

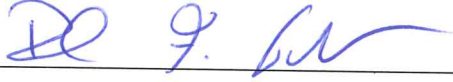
REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10

For 12 Month Period Ending 06/30/2023

I, David F. Palumbo, 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

7/15/23

Date

7/13 8:34am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2023

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

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

| | | | |
|---------|---|----------------|-----------------|
| 101 | Cash in bank | | \$12,686,896.39 |
| 102-107 | Cash and cash equivalents | | \$433,451.42 |
| 116 | Capital reserve Account | | \$6,781,854.84 |
| 117 | Maint. Reserve Account | | \$2,780,000.00 |
| 118 | Investments - Cur. Exp. Emergency Rsrv. | | \$274,984.85 |
| | Accounts receivable: | | |
| 132 | Interfund | \$231,963.90 | |
| 141 | Intergovernmental - State | \$354,219.88 | |
| 142 | Intergovernmental - Federal | (\$144,632.89) | |
| 153,154 | Other (net of est uncollectible of \$_____) | \$16,493.78 | \$458,044.67 |
| | Other Current Assets | | (\$81,203.08) |

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

| | | | |
|-----|--------------------|-------------------|--------------|
| 301 | Estimated Revenues | \$93,976,417.00 | |
| 302 | Less Revenues | (\$93,269,434.42) | |
| | | ----- | \$706,982.58 |

Total assets and resources \$24,041,011.67
 =====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2023

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LIABILITIES AND FUND EQUITY

=====

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

| | | |
|-----|--|--------------|
| 421 | Accounts Payable | \$450,000.00 |
| | Other current liabilities including Net Assets | \$29,935.94 |

TOTAL LIABILITIES

\$479,935.94

=====

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 | \$672,480.36 |
| 754 | Reserve for Encumbrance - Prior Year | \$118,145.20 |
| | 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 | \$274,983.39 |
| 607 | Add: Increase in Emergency Reserve | \$76.00 |
| 312 | Less: Withdrawal from Curr Exp Emergency Rsrv. | \$322,202.00 |
| | | \$597,261.39 |
| 764 | Reserve for Maintenance | \$3,000,000.00 |
| 310 | Less: Withdrawal from Maintenance Reserve | (\$320,000.00) |
| | | \$2,680,000.00 |
| 760 | Reserved Fund Balance | \$6,718,278.28 |
| 601 | Appropriations | \$99,173,077.34 |
| 602 | Less : Expenditures | \$94,857,169.13 |
| 603 | Encumbrances | \$790,625.56 |
| | | (\$95,647,794.69) |
| | | \$3,525,282.65 |

Total Appropriated

\$12,472,802.88

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

| | | |
|-----|---------------------------|------------------|
| 770 | Unreserved Fund Balance - | \$15,117,928.85 |
| 303 | Budgeted Fund Balance | (\$4,029,656.00) |

TOTAL FUND BALANCE

\$23,561,075.73

TOTAL LIABILITIES AND FUND EQUITY

\$24,041,011.67

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Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2023

| RECAPITULATION OF FUND BALANCE: | Budgeted | Actual | Variance |
|--|-------------------|-------------------|----------------|
| Appropriations | \$99,173,077.34 | \$95,647,794.69 | \$3,525,282.65 |
| Revenues | (\$93,976,417.00) | (\$93,269,434.42) | (\$706,982.58) |
| | \$5,196,660.34 | \$2,378,360.27 | \$2,818,300.07 |
| | | | |
| 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 | (\$110,262.07) | \$2,818,300.07 |
| ===== | | | |
| | | | |
| Recapitulation of Budgeted Fund Balance by Subfund | | | |
| Fund 10 (includes 10, 11, 12, and 13) | \$2,708,038.00 | (\$110,262.07) | \$2,818,300.07 |
| | | | |
| TOTAL Budgeted Fund Balance | \$2,708,038.00 | (\$110,262.07) | \$2,818,300.07 |
| ===== | | | |

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 12 Month Period Ending 06/30/2023

| | | BUDGETED | ACTUAL TO | NOTE: OVER | UNREALIZED |
|---|--|------------------------|------------------------|---------------------|--------------------------|
| | | ESTIMATED | DATE | OR (UNDER) | BALANCE |
| *** REVENUES/SOURCES OF FUNDS *** | | | | | |
| 1XXX | From Local Sources | \$86,124,082.00 | \$86,298,118.79 | | (\$174,036.79) |
| 3XXX | From State Sources | \$7,815,919.00 | \$6,940,095.00 | | \$875,824.00 |
| 4XXX | From Federal Sources | \$36,416.00 | \$31,220.63 | | \$5,195.37 |
| TOTAL REVENUE/SOURCES OF FUNDS | | \$93,976,417.00 | \$93,269,434.42 | | \$706,982.58 |
| | | ===== | ===== | ===== | ===== |
| *** EXPENDITURES *** | | | | | |
| | | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
| --- CURRENT EXPENSE --- | | | | | |
| 11-1XX-100-XXX | Regular Programs - Instruction | \$27,417,056.22 | \$26,407,134.95 | \$292.20 | \$1,009,629.07 |
| 11-2XX-100-XXX | Special Education - Instruction | \$9,412,975.19 | \$9,080,702.40 | \$0.00 | \$332,272.79 |
| 11-230-100-XXX | Basic Skills - Remedial Instruction | \$1,358,360.80 | \$1,313,438.80 | \$0.00 | \$44,922.00 |
| 11-240-100-XXX | Bilingual Education - Instruction | \$553,109.00 | \$535,679.74 | \$0.00 | \$17,429.26 |
| 11-401-100-XXX | School-Spon. Cocurr. Acti-Instr | \$486,922.00 | \$471,370.38 | \$0.00 | \$15,551.62 |
| 11-402-100-XXX | School-Spons. Athletics - Instruction | \$1,099,935.20 | \$1,078,134.40 | \$277.89 | \$21,522.91 |
| 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 | \$3,253,374.00 | \$2,955,902.29 | \$57,665.51 | \$239,806.20 |
| 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 | \$1,220,604.00 | \$1,156,357.40 | \$1,386.49 | \$62,860.11 |
| 11-000-216-XXX | Speech, OT,PT & Related Svcs | \$1,580,050.00 | \$1,525,174.11 | \$8,096.62 | \$46,779.27 |
| 11-000-217-XXX | Other Support Serv - Students Extra Srvc | \$2,022,638.00 | \$1,979,762.73 | \$0.00 | \$42,875.27 |
| 11-000-218-XXX | Guidance | \$2,061,662.40 | \$1,962,838.53 | \$0.00 | \$98,823.87 |
| 11-000-219-XXX | Child Study Teams | \$1,886,919.00 | \$1,820,716.96 | \$550.00 | \$65,652.04 |
| 11-000-221-XXX | Improv of Inst. - Instruc Staff | \$484,701.00 | \$453,251.41 | \$108.26 | \$31,341.33 |
| 11-000-222-XXX | Educational Media Serv/School Library | \$996,065.17 | \$916,963.08 | \$0.00 | \$79,102.09 |
| 11-000-223-XXX | Instructional Staff Training Services | \$776,079.10 | \$740,199.52 | \$1,818.00 | \$34,061.58 |
| 11-000-230-XXX | Supp. Serv.-General Administration | \$1,833,596.00 | \$1,710,944.46 | \$44,000.00 | \$78,651.54 |
| 11-000-240-XXX | Supp. Serv.-School Administration | \$3,656,497.00 | \$3,566,680.85 | \$0.00 | \$89,816.15 |
| 11-000-25X-XXX | Central Serv & Admin. Inform. Tech. | \$1,640,909.61 | \$1,579,872.68 | \$32,638.20 | \$28,398.73 |
| 11-000-261-XXX | Require Maint. for School Facilities | \$2,097,720.38 | \$1,754,610.84 | \$281,660.18 | \$61,449.36 |
| 11-000-262-XXX | Custodial Services | \$5,939,684.91 | \$5,616,308.90 | \$11,094.34 | \$312,281.67 |
| 11-000-263-XXX | Care and Upkeep of Grounds | \$398,154.56 | \$377,203.14 | \$7,804.72 | \$13,146.70 |
| 11-000-266-XXX | Security | \$181,090.00 | \$143,259.27 | \$17,524.00 | \$20,306.73 |
| 11-000-270-XXX | Student Transportation Services | \$6,169,217.39 | \$6,046,628.69 | \$16,735.00 | \$105,853.70 |
| 11-XXX-XXX-2XX | Allocated and Unallocated Benefits | \$21,249,035.61 | \$20,634,814.92 | \$2,387.19 | \$611,833.50 |
| TOTAL GENERAL CURRENT EXPENSE | | | | | |
| EXPENDITURES/USES OF FUNDS | | \$97,791,683.54 | \$93,840,460.91 | \$484,038.60 | \$3,467,184.03 |
| | | ===== | ===== | ===== | ===== |

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 12 Month Period Ending 06/30/2023

| *** EXPENDITURES - cont'd *** | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|---------------------|---------------------|------------------|----------------------|
| | ----- | ----- | ----- | ----- |
| *** CAPITAL OUTLAY *** | | | | |
| 12-XXX-XXX-73X Equipment | \$416,979.59 | \$277,678.29 | \$134,693.45 | \$4,607.85 |
| 12-000-4XX-XXX Facilities acquisition & constr. serv. | \$876,751.21 | \$653,469.43 | \$171,893.51 | \$51,388.27 |
| | ----- | ----- | ----- | ----- |
| TOTAL CAP OUTLAY EXPEND./USES OF FUNDS | \$1,293,730.80 | \$931,147.72 | \$306,586.96 | \$55,996.12 |
| | ===== | ===== | ===== | ===== |
| 10-000-100-56X Transfer of Funds to Charter Schools | \$87,663.00 | \$85,560.50 | .00 | \$2,102.50 |
| TOTAL GENERAL FUND EXPENDITURES | \$99,173,077.34 | \$94,857,169.13 | \$790,625.56 | \$3,525,282.65 |
| | ===== | ===== | ===== | ===== |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 12 Month Period Ending 06/30/2023

| | | ESTIMATED | ACTUAL | UNREALIZED |
|---------------------------------|---|-----------------|-----------------|----------------|
| | | ----- | ----- | ----- |
| --- LOCAL SOURCES --- | | | | |
| 1210 | Local Tax Levy | \$85,206,502.00 | \$85,206,502.00 | .00 |
| 1310 | Tuition from Individuals | \$167,743.00 | \$141,357.50 | \$26,385.50 |
| 1910 | Rents and Royalties | \$183,898.00 | \$264,568.17 | (\$80,670.17) |
| 1920 | Private Contributions | | \$375.00 | (\$375.00) |
| 1XXX | Miscellaneous | \$565,939.00 | \$685,316.12 | (\$119,377.12) |
| | TOTAL LOCAL | \$86,124,082.00 | \$86,298,118.79 | (\$174,036.79) |
| | | ===== | ===== | ===== |
| --- 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 | \$124,176.00 | (\$24,176.00) |
| | TOTAL | \$7,815,919.00 | \$6,940,095.00 | \$875,824.00 |
| | | ===== | ===== | ===== |
| --- FEDERAL SOURCES --- | | | | |
| 4200 | Federal Grants including Medicaid Reimbursement | \$36,416.00 | \$29,152.08 | \$7,263.92 |
| 4210 | FPCRA/SEMI and ARRA/SEMI Revenue | | \$2,068.55 | (\$2,068.55) |
| | TOTAL | \$36,416.00 | \$31,220.63 | \$5,195.37 |
| | | ===== | ===== | ===== |
| --- OTHER FINANCING SOURCES --- | | | | |
| | TOTAL REVENUES/SOURCES OF FUNDS | \$93,976,417.00 | \$93,269,434.42 | \$706,982.58 |
| | | ===== | ===== | ===== |

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 12 Month Period Ending 06/30/2023

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|-----------------|-----------------|--------------|----------------------|
| *** GENERAL CURRENT EXPENSE *** | | | | |
| --- Regular Programs - Instruction --- | | | | |
| 11-110-100-101 Kindergarten - Salaries of Teachers | \$979,377.00 | \$445,014.12 | .00 | \$534,362.88 |
| 11-120-100-101 Grades 1-5 - Salaries of Teachers | \$9,190,389.00 | \$9,107,337.28 | .00 | \$83,051.72 |
| 11-130-100-101 Grades 6-8 - Salaries of Teachers | \$6,231,639.00 | \$6,199,849.76 | .00 | \$31,789.24 |
| 11-140-100-101 Grades 9-12 - Salaries of Teachers | \$8,867,682.41 | \$8,846,449.73 | .00 | \$21,232.68 |
| --- Regular Programs - Home Instruction --- | | | | |
| 11-150-100-101 Salaries of Teachers | \$18,177.00 | \$10,362.38 | \$0.00 | \$7,814.62 |
| 11-150-100-320 Purchased Prof.-Ed. Services | \$20,827.00 | \$19,065.00 | \$60.00 | \$1,702.00 |
| --- Regular Programs - Undistr. Instruction --- | | | | |
| 11-190-100-340 Purchased Technical Services | \$4,630.00 | \$4,630.00 | .00 | .00 |
| 11-190-100-500 Other Purch. Serv. (400-500 series) | \$354,563.01 | \$307,427.61 | .00 | \$47,135.40 |
| 11-190-100-610 General Supplies | \$1,636,413.00 | \$1,389,819.31 | \$232.20 | \$246,361.49 |
| 11-190-100-640 Textbooks | \$106,273.80 | \$75,139.81 | .00 | \$31,133.99 |
| 11-190-100-800 Other Objects | \$7,085.00 | \$2,039.95 | .00 | \$5,045.05 |
| TOTAL | \$27,417,056.22 | \$26,407,134.95 | \$292.20 | \$1,009,629.07 |
| --- SPECIAL EDUCATION - INSTRUCTION --- | | | | |
| Learning and/or Language Disabilities Mild or Moderate: | | | | |
| 11-204-100-101 Salaries of Teachers | \$1,094,810.00 | \$1,082,399.23 | \$0.00 | \$12,410.77 |
| 11-204-100-106 Other Salaries for Instruction | \$434,275.00 | \$386,480.77 | .00 | \$47,794.23 |
| 11-204-100-500 Other Purch. Serv. (400-500 series) | \$600.00 | .00 | .00 | \$600.00 |
| 11-204-100-610 General Supplies | \$22,435.00 | \$16,348.64 | .00 | \$6,086.36 |
| TOTAL | \$1,552,120.00 | \$1,485,228.64 | \$0.00 | \$66,891.36 |
| Visual Impairments: | | | | |
| 11-206-100-101 Salaries of Teachers | \$73,990.00 | \$73,990.00 | \$0.00 | \$0.00 |
| TOTAL | \$73,990.00 | \$73,990.00 | \$0.00 | \$0.00 |
| Resource Room/Resource Center: | | | | |
| 11-213-100-101 Salaries of Teachers | \$5,502,308.51 | \$5,348,654.23 | \$0.00 | \$153,654.28 |
| 11-213-100-106 Other Salaries for Instruction | \$700,738.53 | \$663,562.18 | .00 | \$37,176.35 |
| 11-213-100-610 General supplies | \$26,325.00 | \$21,410.32 | .00 | \$4,914.68 |
| TOTAL | \$6,229,372.04 | \$6,033,626.73 | \$0.00 | \$195,745.31 |
| Autism: | | | | |
| 11-214-100-101 Salaries of Teachers | \$768,730.00 | \$760,580.99 | \$0.00 | \$8,149.01 |
| 11-214-100-106 Other Salaries for Instruction | \$30,071.00 | \$25,179.00 | .00 | \$4,892.00 |
| 11-214-100-610 General Supplies | \$66,860.00 | \$65,857.23 | .00 | \$1,002.77 |
| TOTAL | \$865,661.00 | \$851,617.22 | \$0.00 | \$14,043.78 |
| Preschool Disabilities - Part-Time: | | | | |
| 11-215-100-101 Salaries of Teachers | \$168,606.15 | \$165,772.03 | \$0.00 | \$2,834.12 |
| 11-215-100-106 Other Salaries for Instruction | \$123,975.00 | \$103,676.97 | .00 | \$20,298.03 |
| 11-215-100-600 General Supplies | \$12,000.00 | \$10,527.33 | .00 | \$1,472.67 |
| TOTAL | \$304,581.15 | \$279,976.33 | \$0.00 | \$24,604.82 |

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2023

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|----------------|----------------|--------------|----------------------|
| Preschool Disabilities - Full-Time: | | | | |
| 11-216-100-101 Salaries of Teachers | \$246,331.00 | \$243,875.00 | \$0.00 | \$2,456.00 |
| 11-216-100-106 Other Salaries for Instruction | \$91,330.00 | \$82,742.58 | .00 | \$8,587.42 |
| TOTAL | \$337,661.00 | \$326,617.58 | \$0.00 | \$11,043.42 |
| Home Instruction: | | | | |
| 11-219-100-101 Salaries of Teachers | \$30,417.00 | \$15,544.71 | \$0.00 | \$14,872.29 |
| 11-219-100-320 Purchased Prof.-Ed. Services | \$19,173.00 | \$14,101.19 | .00 | \$5,071.81 |
| TOTAL | \$49,590.00 | \$29,645.90 | \$0.00 | \$19,944.10 |
| TOTAL SPECIAL ED - INSTRUCTION | \$9,412,975.19 | \$9,080,702.40 | \$0.00 | \$332,272.79 |
| --- Basic Skills/Remedial-Instruction --- | | | | |
| 11-230-100-101 Salaries of Teachers | \$1,351,714.80 | \$1,309,206.05 | \$0.00 | \$42,508.75 |
| 11-230-100-610 General Supplies | \$6,646.00 | \$4,232.75 | .00 | \$2,413.25 |
| TOTAL | \$1,358,360.80 | \$1,313,438.80 | \$0.00 | \$44,922.00 |
| --- Bilingual Education-Instruction --- | | | | |
| 11-240-100-101 Salaries of Teachers | \$546,579.00 | \$529,762.80 | \$0.00 | \$16,816.20 |
| 11-240-100-610 General Supplies | \$6,530.00 | \$5,916.94 | .00 | \$613.06 |
| TOTAL | \$553,109.00 | \$535,679.74 | \$0.00 | \$17,429.26 |
| --- School spons.cocurricular activities-Instruction --- | | | | |
| 11-401-100-100 Salaries | \$424,646.00 | \$416,174.26 | .00 | \$8,471.74 |
| 11-401-100-500 Purchased Services (300-500 series) | \$4,100.00 | \$2,378.00 | .00 | \$1,722.00 |
| 11-401-100-600 Supplies and Materials | \$30,096.00 | \$26,620.21 | .00 | \$3,475.79 |
| 11-401-100-800 Other Objects | \$28,080.00 | \$26,197.91 | .00 | \$1,882.09 |
| TOTAL | \$486,922.00 | \$471,370.38 | \$0.00 | \$15,551.62 |
| --- School sponsored athletics-Instruct. --- | | | | |
| 11-402-100-100 Salaries | \$839,870.20 | \$831,412.09 | .00 | \$8,458.11 |
| 11-402-100-500 Purchased Services (300-500 series) | \$110,509.00 | \$100,238.28 | .00 | \$10,270.72 |
| 11-402-100-600 Supplies and Materials | \$106,013.00 | \$103,429.78 | \$277.89 | \$2,305.33 |
| 11-402-100-800 Other Objects | \$43,543.00 | \$43,054.25 | .00 | \$488.75 |
| TOTAL | \$1,099,935.20 | \$1,078,134.40 | \$277.89 | \$21,522.91 |
| --- 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 | \$1,117,184.00 | \$1,028,384.33 | \$7,681.00 | \$81,118.67 |
| 11-000-100-563 Tuition to Co.Voc.School Dist.-reg. | \$24,912.00 | \$18,442.50 | .00 | \$6,469.50 |
| 11-000-100-564 Tuition to Co.Voc. School Dist.-spec. | \$63,855.00 | \$63,142.50 | .00 | \$712.50 |
| 11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls | \$76,340.00 | \$76,340.00 | .00 | .00 |
| 11-000-100-566 Tuition to Priv Sch for Disbl w/i State | \$1,592,781.00 | \$1,420,065.87 | \$23,460.00 | \$149,255.13 |
| 11-000-100-569 Tuition - Other | \$378,302.00 | \$349,527.09 | \$26,524.51 | \$2,250.40 |

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2023

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|----------------|----------------|--------------|----------------------|
| TOTAL | \$3,253,374.00 | \$2,955,902.29 | \$57,665.51 | \$239,806.20 |
| --- 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 | \$864,283.00 | \$820,384.64 | .00 | \$43,898.36 |
| 11-000-213-300 Purchased Prof. & Tech. Svc. | \$311,150.00 | \$306,153.00 | .00 | \$4,997.00 |
| 11-000-213-500 Other Purchd. Serv. (400-500 series) | \$2,725.00 | \$1,120.00 | .00 | \$1,605.00 |
| 11-000-213-600 Supplies and Materials | \$42,446.00 | \$28,699.76 | \$1,386.49 | \$12,359.75 |
| TOTAL | \$1,220,604.00 | \$1,156,357.40 | \$1,386.49 | \$62,860.11 |
| --- Speech, OT,PT & Related Svcs --- | | | | |
| 11-000-216-100 Salaries | \$1,190,273.00 | \$1,176,121.50 | .00 | \$14,151.50 |
| 11-000-216-320 Purchased Prof. Ed. Services | \$371,570.00 | \$330,855.92 | \$8,096.62 | \$32,617.46 |
| 11-000-216-600 Supplies and Materials | \$18,207.00 | \$18,196.69 | .00 | \$10.31 |
| TOTAL | \$1,580,050.00 | \$1,525,174.11 | \$8,096.62 | \$46,779.27 |
| --- Other support services - Students - Extra Srvc | | | | |
| 11-000-217-100 Salaries | \$1,512,138.00 | \$1,477,527.10 | .00 | \$34,610.90 |
| 11-000-217-320 Purchased Prof. Ed. Services | \$510,500.00 | \$502,235.63 | .00 | \$8,264.37 |
| TOTAL | \$2,022,638.00 | \$1,979,762.73 | \$0.00 | \$42,875.27 |
| --- Guidance --- | | | | |
| 11-000-218-104 Salaries Other Prof. Staff | \$1,843,369.40 | \$1,767,333.78 | .00 | \$76,035.62 |
| 11-000-218-105 Sal Sec. & Clerical Asst. | \$154,652.00 | \$150,444.64 | .00 | \$4,207.36 |
| 11-000-218-320 Purchased Prof. - Ed. Services | \$550.00 | .00 | .00 | \$550.00 |
| 11-000-218-390 Other Purch. Prof. & Tech Svc. | \$37,400.00 | \$34,430.00 | .00 | \$2,970.00 |
| 11-000-218-500 Other Purchased Services (400-500 series) | \$10,265.00 | \$594.00 | .00 | \$9,671.00 |
| 11-000-218-600 Supplies and Materials | \$14,600.00 | \$9,368.11 | .00 | \$5,231.89 |
| 11-000-218-800 Other Objects | \$826.00 | \$668.00 | .00 | \$158.00 |
| TOTAL | \$2,061,662.40 | \$1,962,838.53 | \$0.00 | \$98,823.87 |
| --- Child Study Teams --- | | | | |
| 11-000-219-104 Salaries Other Prof. Staff | \$1,487,333.00 | \$1,483,322.30 | .00 | \$4,010.70 |
| 11-000-219-105 Sal Sec. & Clerical Asst. | \$292,729.00 | \$268,244.03 | .00 | \$24,484.97 |
| 11-000-219-11X Other Salaries | \$5,400.00 | \$2,016.50 | .00 | \$3,383.50 |
| 11-000-219-320 Purchased Prof. - Ed. Services | \$55,000.00 | \$38,647.50 | \$550.00 | \$15,802.50 |
| 11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs) | \$18,225.00 | \$4,694.11 | \$0.00 | \$13,530.89 |
| 11-000-219-600 Supplies and Materials | \$28,232.00 | \$23,792.52 | .00 | \$4,439.48 |
| TOTAL | \$1,886,919.00 | \$1,820,716.96 | \$550.00 | \$65,652.04 |
| --- Improv. of instr. Serv. --- | | | | |
| 11-000-221-102 Salaries Superv. of Instr. | \$224,090.00 | \$224,089.68 | .00 | \$0.32 |
| 11-000-221-104 Salaries Other Prof. Staff | \$138,825.00 | \$119,378.00 | .00 | \$19,447.00 |
| 11-000-221-105 Sal Sec. & Clerical Asst. | \$42,916.00 | \$39,648.92 | .00 | \$3,267.08 |
| 11-000-221-320 Purchased Prof. - Ed. Services | \$400.00 | \$400.00 | .00 | .00 |
| 11-000-221-500 Other Purchased Services (400-500 series) | \$10,895.00 | \$6,157.00 | \$108.26 | \$4,629.74 |

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2023

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|----------------|--------------|----------------------|
| 11-000-221-600 Supplies and Materials | \$34,275.00 | \$30,747.81 | .00 | \$3,527.19 |
| 11-000-221-800 Other Objects | \$33,300.00 | \$32,830.00 | .00 | \$470.00 |
| TOTAL | \$484,701.00 | \$453,251.41 | \$108.26 | \$31,341.33 |
| --- Educational media serv./sch.library --- | | | | |
| 11-000-222-100 Salaries | \$858,516.00 | \$788,829.02 | .00 | \$69,686.98 |
| 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 | \$122,376.36 | .00 | \$6,472.81 |
| TOTAL | \$996,065.17 | \$916,963.08 | \$0.00 | \$79,102.09 |
| --- Instructional Staff Training Services --- | | | | |
| 11-000-223-102 Salaries Superv. of Instruction | \$670,618.10 | \$669,735.24 | .00 | \$882.86 |
| 11-000-223-104 Salaries Other Prof. Staff | \$24,748.00 | \$9,900.00 | .00 | \$14,848.00 |
| 11-000-223-105 Sal Sec. & Clerical Asst. | \$19,773.00 | \$18,370.01 | .00 | \$1,402.99 |
| 11-000-223-320 Purchased Prof. - Ed. Services | \$20,063.00 | \$15,162.76 | .00 | \$4,900.24 |
| 11-000-223-500 Other Purchased Services (400-500 series) | \$32,177.00 | \$20,857.07 | \$1,818.00 | \$9,501.93 |
| 11-000-223-600 Supplies and Materials | \$8,700.00 | \$6,174.44 | .00 | \$2,525.56 |
| TOTAL | \$776,079.10 | \$740,199.52 | \$1,818.00 | \$34,061.58 |
| --- Support services-general administration --- | | | | |
| 11-000-230-100 Salaries | \$817,077.00 | \$817,076.44 | \$0.00 | \$0.56 |
| 11-000-230-331 Legal Services | \$107,350.00 | \$91,175.80 | \$4,000.00 | \$12,174.20 |
| 11-000-230-332 Audit Fees | \$68,729.00 | \$28,150.00 | \$40,000.00 | \$579.00 |
| 11-000-230-334 Architectural/Engineering Services | \$16,000.00 | \$16,000.00 | .00 | .00 |
| 11-000-230-339 Other Purchased Prof. Svc. | \$13,800.00 | \$12,897.00 | .00 | \$903.00 |
| 11-000-230-530 Communications/Telephone | \$199,301.00 | \$186,080.31 | .00 | \$13,220.69 |
| 11-000-230-585 BOE Other Purchased Prof. Svc. | \$5,579.00 | \$5,578.22 | .00 | \$0.78 |
| 11-000-230-590 Misc Purchased Services (400-500) | \$553,374.00 | \$515,555.18 | \$0.00 | \$37,818.82 |
| 11-000-230-610 General Supplies | \$10,308.00 | \$7,341.23 | .00 | \$2,966.77 |
| 11-000-230-630 BOE In-House Training/Meeting Supplies | \$1,878.00 | \$379.18 | .00 | \$1,498.82 |
| 11-000-230-890 Misc. Expenditures | \$13,200.00 | \$6,339.00 | .00 | \$6,861.00 |
| 11-000-230-895 BOE Membership Dues and Fees | \$27,000.00 | \$24,372.10 | .00 | \$2,627.90 |
| TOTAL | \$1,833,596.00 | \$1,710,944.46 | \$44,000.00 | \$78,651.54 |
| --- Support services-school administration --- | | | | |
| 11-000-240-103 Salaries Princ./Asst. Princ. | \$1,906,055.00 | \$1,904,715.84 | .00 | \$1,339.16 |
| 11-000-240-104 Salaries Other Prof. Staff | \$836,442.00 | \$819,548.62 | .00 | \$16,893.38 |
| 11-000-240-105 Sal Sec. & Clerical Asst. | \$838,298.00 | \$798,266.35 | .00 | \$40,031.65 |
| 11-000-240-500 Other Purchased Services (400-500 series) | \$35,479.00 | \$15,161.12 | .00 | \$20,317.88 |
| 11-000-240-600 Supplies and Materials | \$36,425.00 | \$28,183.96 | .00 | \$8,241.04 |
| 11-000-240-800 Other Objects | \$3,798.00 | \$804.96 | .00 | \$2,993.04 |
| TOTAL | \$3,656,497.00 | \$3,566,680.85 | \$0.00 | \$89,816.15 |
| --- Central Services --- | | | | |
| 11-000-251-100 Salaries | \$953,003.00 | \$953,000.73 | .00 | \$2.27 |
| 11-000-251-340 Purchased Technical Services | \$196,248.00 | \$189,699.86 | .00 | \$6,548.14 |
| 11-000-251-592 Misc Pur Serv (400-500 series) | \$27,626.00 | \$10,081.85 | \$2,374.44 | \$15,169.71 |

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2023

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|----------------|--------------|----------------------|
| 11-000-251-600 Supplies and Materials | \$20,476.00 | \$19,807.25 | .00 | \$668.75 |
| 11-000-251-832 Interest on Lease Purchase Agreements | \$19,608.61 | \$19,510.37 | .00 | \$98.24 |
| 11-000-251-89X Other Objects | \$8,395.00 | \$7,425.14 | .00 | \$969.86 |
| TOTAL | \$1,225,356.61 | \$1,199,525.20 | \$2,374.44 | \$23,456.97 |
| --- Admin. Info. Technology --- | | | | |
| 11-000-252-100 Salaries | \$45,998.00 | \$45,952.69 | .00 | \$45.31 |
| 11-000-252-340 Purchased Technical Services | \$358,775.00 | \$325,120.03 | \$30,263.76 | \$3,391.21 |
| 11-000-252-600 Supplies and Materials | \$10,780.00 | \$9,274.76 | .00 | \$1,505.24 |
| TOTAL | \$415,553.00 | \$380,347.48 | \$30,263.76 | \$4,941.76 |
| TOTAL Cent. Svcs. & Admin IT | \$1,640,909.61 | \$1,579,872.68 | \$32,638.20 | \$28,398.73 |
| --- Required Maint.for School Facilities --- | | | | |
| 11-000-261-100 Salaries | \$591,542.25 | \$590,367.13 | .00 | \$1,175.12 |
| 11-000-261-420 Cleaning, Repair & Maint. Svc | \$1,380,291.33 | \$1,060,126.47 | \$279,472.56 | \$40,692.30 |
| 11-000-261-421 Lead Testing of Drinking Water | \$600.00 | \$536.00 | .00 | \$64.00 |
| 11-000-261-610 General Supplies | \$125,286.80 | \$103,581.24 | \$2,187.62 | \$19,517.94 |
| TOTAL | \$2,097,720.38 | \$1,754,610.84 | \$281,660.18 | \$61,449.36 |
| --- Custodial Services --- | | | | |
| 11-000-262-1XX Salaries | \$2,152,091.50 | \$2,113,505.69 | \$0.00 | \$38,585.81 |
| 11-000-262-107 Salaries of Non-Instructional Aids | \$392,946.00 | \$309,404.17 | .00 | \$83,541.83 |
| 11-000-262-300 Purchased Prof. & Tech. Svc. | \$16,430.00 | \$9,780.00 | \$6,650.00 | .00 |
| 11-000-262-420 Cleaning, Repair & Maint. Svc. | \$116,082.50 | \$99,446.04 | .00 | \$16,636.46 |
| 11-000-262-490 Other Purchased Property Svc. | \$216,559.00 | \$209,135.05 | .00 | \$7,423.95 |
| 11-000-262-520 Insurance | \$690,381.00 | \$689,423.00 | .00 | \$958.00 |
| 11-000-262-610 General Supplies | \$145,564.56 | \$139,510.76 | \$4,444.34 | \$1,609.46 |
| 11-000-262-621 Energy (Natural Gas) | \$790,352.00 | \$671,730.88 | .00 | \$118,621.12 |
| 11-000-262-622 Energy (Electricity) | \$1,410,602.00 | \$1,365,697.78 | .00 | \$44,904.22 |
| 11-000-262-8XX Other Objects | \$8,676.35 | \$8,675.53 | \$0.00 | \$0.82 |
| TOTAL | \$5,939,684.91 | \$5,616,308.90 | \$11,094.34 | \$312,281.67 |
| --- Care and Upkeep of Grounds --- | | | | |
| 11-000-263-100 Salaries | \$265,534.25 | \$263,473.97 | .00 | \$2,060.28 |
| 11-000-263-420 Cleaning, Repair, & Maintenance Serv. | \$77,705.31 | \$67,155.11 | \$6,909.56 | \$3,640.64 |
| 11-000-263-610 General Supplies | \$54,915.00 | \$46,574.06 | \$895.16 | \$7,445.78 |
| TOTAL | \$398,154.56 | \$377,203.14 | \$7,804.72 | \$13,146.70 |
| --- Security --- | | | | |
| 11-000-266-100 Salaries | \$130,368.00 | \$123,338.68 | .00 | \$7,029.32 |
| 11-000-266-300 Purchased Prof. & Tech. Svc. | \$20,448.00 | \$15,266.05 | .00 | \$5,181.95 |
| 11-000-266-420 Cleaning, Repair, & Maintenance Serv. | \$29,310.00 | \$3,855.92 | \$17,524.00 | \$7,930.08 |
| 11-000-266-610 General Supplies | \$799.00 | \$798.62 | .00 | \$0.38 |
| 11-000-266-800 Other Objects | \$165.00 | .00 | .00 | \$165.00 |
| TOTAL | \$181,090.00 | \$143,259.27 | \$17,524.00 | \$20,306.73 |

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2023

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|-----------------|-----------------|--------------|----------------------|
| TOTAL Oper & Maint of Plant Services | \$8,616,649.85 | \$7,891,382.15 | \$318,083.24 | \$407,184.46 |
| --- Student transportation services --- | | | | |
| 11-000-270-107 Salaries of Non-Instructional Aids | \$264,581.00 | \$257,444.12 | .00 | \$7,136.88 |
| 11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg | \$1,839,507.00 | \$1,838,631.08 | .00 | \$875.92 |
| 11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed | \$307,626.00 | \$304,547.46 | .00 | \$3,078.54 |
| 11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch | \$257,389.00 | \$254,781.34 | .00 | \$2,607.66 |
| 11-000-270-390 Other Purch. Prof. & Tech Svc. | \$62,165.00 | \$44,570.65 | \$16,735.00 | \$859.35 |
| 11-000-270-420 Cleaning, Repair & Maint. Svc. | \$32,000.00 | \$28,831.99 | .00 | \$3,168.01 |
| 11-000-270-443 Lease Purch Payments - School Buses | \$404,138.39 | \$404,138.39 | .00 | .00 |
| 11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch | \$391,300.00 | \$391,271.77 | .00 | \$28.23 |
| 11-000-270-504 Contr Svc-Aid in Lieu Pay-Chtrr Sch Stud | \$2,785.00 | \$2,783.97 | .00 | \$1.03 |
| 11-000-270-511 Contract Svc (btw Home & Sch.)-vendors | \$722,265.00 | \$689,457.60 | .00 | \$32,807.40 |
| 11-000-270-512 Contract Svc (other btw home & sch)-vndrs | \$47,835.00 | \$45,990.00 | .00 | \$1,845.00 |
| 11-000-270-515 Contract Svc (Sp Ed.)-joint agreements | \$22,000.00 | \$14,839.67 | .00 | \$7,160.33 |
| 11-000-270-518 Contract Svc (Sp Ed) - ESCs | \$1,306,250.00 | \$1,267,482.90 | .00 | \$38,767.10 |
| 11-000-270-593 Misc. Purchased Svc.- Transp. | \$2,500.00 | \$737.01 | .00 | \$1,762.99 |
| 11-000-270-610 General Supplies | \$4,200.00 | \$1,329.21 | .00 | \$2,870.79 |
| 11-000-270-615 Transportation Supplies | \$496,626.00 | \$495,005.53 | .00 | \$1,620.47 |
| 11-000-270-800 Misc. Expenditures | \$6,050.00 | \$4,786.00 | .00 | \$1,264.00 |
| TOTAL | \$6,169,217.39 | \$6,046,628.69 | \$16,735.00 | \$105,853.70 |
| --- Personal Services-Employee Benefits--- | | | | |
| 11-XXX-XXX-210 Group Insurance | \$52,000.00 | \$48,826.00 | .00 | \$3,174.00 |
| 11-XXX-XXX-220 Social Security Contributions | \$1,204,102.00 | \$1,191,901.02 | .00 | \$12,200.98 |
| 11-XXX-XXX-241 Other Retirement Contrb. - PERS | \$1,634,770.00 | \$1,634,397.03 | .00 | \$372.97 |
| 11-XXX-XXX-249 Other Retirement Contrb. - Regular | \$25,000.00 | \$17,412.56 | .00 | \$7,587.44 |
| 11-XXX-XXX-260 Workman's Compensation | \$506,755.00 | \$501,524.96 | .00 | \$5,230.04 |
| 11-XXX-XXX-270 Health Benefits | \$17,136,040.93 | \$16,683,506.11 | .00 | \$452,534.82 |
| 11-XXX-XXX-280 Tuition Reimbursement | \$177,000.00 | \$170,930.38 | \$2,387.19 | \$3,682.43 |
| 11-XXX-XXX-290 Other Employee Benefits | \$513,367.68 | \$386,316.86 | .00 | \$127,050.82 |
| TOTAL | \$21,249,035.61 | \$20,634,814.92 | \$2,387.19 | \$611,833.50 |
| Total Undistributed Expenditures | \$57,450,498.13 | \$54,941,489.78 | \$483,468.51 | \$2,025,539.84 |
| *** TOTAL CURRENT EXPENSE EXPENDITURES *** | \$97,791,683.54 | \$93,840,460.91 | \$484,038.60 | \$3,467,184.03 |
| *** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS *** | \$97,791,683.54 | \$93,840,460.91 | \$484,038.60 | \$3,467,184.03 |
| | ===== | ===== | ===== | ===== |

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2023

| | Appropriations | Expenditures | Encumbrances | Available Balance | |
|--|--|----------------|--------------|----------------------|-------------|
| *** CAPITAL OUTLAY *** | | | | | |
| --- EQUIPMENT --- | | | | | |
| Regular programs-instruction | | | | | |
| 12-140-100-730 | Grades 9-12 | \$7,800.00 | \$7,638.87 | .00 | \$161.13 |
| Undistributed expenses | | | | | |
| 12-000-100-730 | Instruction | \$15,600.00 | \$15,600.00 | .00 | .00 |
| 12-000-252-730 | Admin. Info. Tech. | \$3,625.00 | \$3,623.14 | .00 | \$1.86 |
| 12-000-261-730 | Undist. Exp.-Req. Maint. Schl Facilities | \$52,778.80 | \$52,778.48 | .00 | \$0.32 |
| 12-000-262-730 | Undist. Exp.-Custodial Services | \$28,161.79 | \$18,597.20 | \$5,120.25 | \$4,444.34 |
| Undist. Exp. - Non-instructional Services | | | | | |
| 12-000-270-732 | Non-instructional equip. | \$13,356.00 | \$1,927.80 | \$11,428.00 | \$0.20 |
| 12-000-270-733 | School buses - regular | \$206,901.60 | \$88,756.40 | \$118,145.20 | .00 |
| 12-000-270-734 | School buses - special | \$88,756.40 | \$88,756.40 | .00 | .00 |
| TOTAL | | \$416,979.59 | \$277,678.29 | \$134,693.45 | \$4,607.85 |
| --- Facilities acquisition and construction services --- | | | | | |
| 12-000-400-450 | Construction Services | \$457,790.94 | \$294,549.43 | \$111,853.24 | \$51,388.27 |
| 12-000-400-600 | Supplies and Materials | \$260,105.27 | \$200,065.00 | \$60,040.27 | .00 |
| 12-000-400-896 | Assmt for Debt Service on SDA Funding | \$158,855.00 | \$158,855.00 | .00 | .00 |
| Sub Total | | \$876,751.21 | \$653,469.43 | \$171,893.51 | \$51,388.27 |
| TOTAL | | \$876,751.21 | \$653,469.43 | \$171,893.51 | \$51,388.27 |
| TOTAL CAPITAL OUTLAY EXPENDITURES | | \$1,293,730.80 | \$931,147.72 | \$306,586.96 | \$55,996.12 |

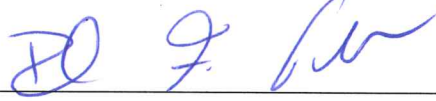
Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2023

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|------------------------|------------------------|---------------------|-----------------------|
| 10-000-100-56X Transfer of Funds to Charter Schls. | \$87,663.00 | \$85,560.50 | .00 | \$2,102.50 |
| TOTAL GENERAL FUND EXPENDITURES | \$99,173,077.34 | \$94,857,169.13 | \$790,625.56 | \$3,525,282.65 |

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

Special Revenue Fund - Fund 20
For 12 Month Period Ending 06/30/23

I, David F. Palumbo, 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

7/13/23
Date

7/13 8:34am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/23

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

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

| | | |
|---------|--|----------------|
| 101 | Cash in bank | (\$376,393.14) |
| | Accounts receivable: | |
| 142 | Intergovernmental - Federal | \$268,460.56 |
| 153,154 | Other (net of estimated uncollectible of \$____) | \$851.00 |
| | | \$269,311.56 |

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

| | | |
|-----|--------------------|------------------|
| 301 | Estimated Revenues | \$4,925,957.18 |
| 302 | Less Revenues | (\$2,252,546.21) |
| | | \$2,673,410.97 |

Total assets and resources
\$2,566,329.39
 =====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/23

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

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

| | | |
|-----|--|-------------|
| 411 | Intergovernmental accounts payable - State | \$7,756.00 |
| 481 | Deferred revenues | \$3,296.54 |
| | TOTAL LIABILITIES | \$11,052.54 |
| | | ===== |

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 | \$194,461.38 |
| 601 | Appropriations | \$4,925,957.18 |
| 602 | Less: Expenditures | \$2,370,680.33 |
| 603 | Encumbrances | \$194,461.38 |
| | | (\$2,565,141.71) |
| | | \$2,360,815.47 |
| | TOTAL FUND BALANCE | \$2,555,276.85 |
| | TOTAL LIABILITIES AND FUND EQUITY | \$2,566,329.39 |
| | | ===== |

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 12 Month Period Ending 06/30/23

| | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|---|-----------------------|-----------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS *** | | | | |
| 1XXX From Local Sources | \$112,151.80 | \$104,680.21 | | \$7,471.59 |
| 3XXX From State Sources | \$254,739.00 | \$254,739.00 | | .00 |
| 4XXX From Federal Sources | \$2,334,411.53 | \$1,727,814.00 | | \$606,597.53 |
| TOTAL REVENUE/SOURCES OF FUNDS | \$2,701,302.33 | \$2,087,233.21 | | \$614,069.12 |
| ===== | | | | |
| | | | | AVAILABLE |
| *** EXPENDITURES *** | | | | |
| | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | BALANCE |
| LOCAL PROJECTS: | | | | |
| Other Local Projects (001-199) | \$112,151.80 | \$53,284.17 | \$26,471.00 | \$32,396.63 |
| TOTAL LOCAL PROJECTS | \$112,151.80 | \$53,284.17 | \$26,471.00 | \$32,396.63 |
| STATE PROJECTS: | | | | |
| SDA Emergent Needs & Capital Maintenance (492) | \$111,355.00 | \$111,355.00 | .00 | .00 |
| Nonpublic textbooks (501) | \$14,982.00 | \$14,982.00 | .00 | .00 |
| Nonpublic auxiliary services (502) | \$5,184.00 | \$3,198.70 | \$927.30 | \$1,058.00 |
| Nonpublic handicapped services (506) | \$22,071.00 | \$15,983.06 | \$1,259.18 | \$4,828.76 |
| Nonpublic nursing services (509) | \$32,368.00 | \$8,886.93 | \$23,481.07 | .00 |
| Nonpublic Technology Aid (510) | \$9,534.00 | \$5,226.28 | \$4,307.72 | .00 |
| Nonpublic School Programs (511) | \$59,245.00 | .00 | \$59,245.00 | .00 |
| TOTAL STATE PROJECTS | \$254,739.00 | \$159,631.97 | \$89,220.27 | \$5,886.76 |
| FEDERAL PROJECTS: | | | | |
| ARP - IDEA Basic Grant Program (223) | \$39,096.00 | \$16,998.75 | .00 | \$22,097.25 |
| ESSA Title I - Part A/D (231-239) | \$498,642.00 | \$295,126.94 | \$14,250.44 | \$189,264.62 |
| ESSA Title III - English Lang Enhancement (241-245) | \$34,847.00 | \$7,357.04 | .00 | \$27,489.96 |
| I.D.E.A. Part B (Handicapped) (250-259) | \$970,542.00 | \$909,271.69 | \$260.00 | \$61,010.31 |
| ESSA Title II - Part A/D (270-279) | \$169,304.00 | \$96,797.21 | \$10,522.79 | \$61,984.00 |
| ESSA Title IV (280-289) | \$52,019.00 | \$12,357.64 | .00 | \$39,661.36 |
| CARES Act Education Stabilization Fund (477) | \$168.88 | .00 | .00 | \$168.88 |
| CRRSA-ESSER II Grant Program (483) | \$311,928.11 | \$297,858.11 | .00 | \$14,070.00 |
| CRRSA Act-Learning Acceleration Grant Program (484) | \$59,323.00 | \$50,782.07 | .00 | \$8,540.93 |
| CRRSA Act-Mental Health Grant Program (485) | \$33,000.00 | \$16,515.39 | \$16,373.54 | \$111.07 |
| ACERS Program (486) | \$89,626.00 | .00 | .00 | \$89,626.00 |
| ARP - ESSER Grant Program (487) | \$1,878,246.46 | \$411,309.24 | \$37,363.34 | \$1,429,573.88 |
| ARP - ESSER Accelerated Learning Coaching (488) | \$306,408.39 | \$4,353.35 | .00 | \$302,055.04 |
| ARP - ESSER Evidence-Based Summer Learning (489) | \$40,000.00 | .00 | .00 | \$40,000.00 |
| ARP - ESSER Evidence-Based Comprehensive (490) | \$32,214.98 | \$30,684.52 | .00 | \$1,530.46 |
| ARP - ESSER NJ Tiered System of Supports (491) | \$38,612.56 | \$8,352.24 | .00 | \$30,260.32 |
| ARP - Homeless Children & Youth II (496) | \$5,088.00 | .00 | .00 | \$5,088.00 |
| TOTAL FEDERAL PROJECTS | \$4,559,066.38 | \$2,157,764.19 | \$78,770.11 | \$2,322,532.08 |
| *** TOTAL EXPENDITURES *** | \$4,925,957.18 | \$2,370,680.33 | \$194,461.38 | \$2,360,815.47 |

*** EXPENDITURES ***

| APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|----------------|--------------|--------------|----------------------|
| _____ | _____ | _____ | _____ |
| ===== | ===== | ===== | ===== |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 12 Month Period Ending 06/30/23

| | ESTIMATED | ACTUAL | UNREALIZED |
|---|--------------------|--------------------|------------------|
| LXXX Other Revenue from Local Sources | \$112,151.80 | \$104,680.21 | \$7,471.59 |
| | ----- | ----- | ----- |
| Total Revenues from Local Sources | \$112,151.80 | \$104,680.21 | \$7,471.59 |
| | ===== | ===== | ===== |
| --- STATE SOURCES --- | | | |
| 3257 SDA Emergent Needs & Capital Maintenance | \$111,355.00 | \$111,355.00 | .00 |
| 32XX Other Restricted Entitlements | \$143,384.00 | \$143,384.00 | \$0.00 |
| | ----- | ----- | ----- |
| Total Revenue from State Sources | \$254,739.00 | \$254,739.00 | \$0.00 |
| | ===== | ===== | ===== |
| --- FEDERAL SOURCES --- | | | |
| 4411-16 Title I | \$498,642.00 | \$171,845.00 | \$326,797.00 |
| 4451-55 Title II | \$169,304.00 | \$58,705.00 | \$110,599.00 |
| 4491-94 Title III | \$34,847.00 | \$5,812.00 | \$29,035.00 |
| 4471-74 Title IV | \$52,019.00 | \$9,849.00 | \$42,170.00 |
| 4419 ARP - IDEA Basic | \$39,096.00 | \$27,363.00 | \$11,733.00 |
| 4420-29 I.D.E.A. Part B (Handicapped) | \$970,542.00 | \$793,544.00 | \$176,998.00 |
| 4530 CARES Act Education Stabilization Fund | \$168.88 | .00 | \$168.88 |
| 4534 CRRSA Act - ESSER II | \$311,928.11 | \$255,910.00 | \$56,018.11 |
| 4535 CRRSA Act - Learning Acceleration Grant | \$59,323.00 | \$45,229.00 | \$14,094.00 |
| 4536 CRRSA Act - Mental Health Grant | \$33,000.00 | \$8,379.00 | \$24,621.00 |
| 4537 ACSERS Special Ed and Related Services | \$89,626.00 | \$89,626.00 | .00 |
| 4540 ARP-ESSER Grant Program | | \$224,365.00 | (\$224,365.00) |
| 4543 ARP-ESSER Evidence-Based Comprehensive Beyond the School Day | \$32,214.98 | \$26,540.00 | \$5,674.98 |
| 4544 ARP-ESSER NJ NTiered System of Supports | \$38,612.56 | \$10,647.00 | \$27,965.56 |
| 4545 ARP - Homeless Children & Youth I | \$5,088.00 | .00 | \$5,088.00 |
| | ----- | ----- | ----- |
| Total Revenues from Federal Sources | \$2,334,411.53 | \$1,727,814.00 | \$606,597.53 |
| | ===== | ===== | ===== |
| TOTAL REVENUES/SOURCES OF FUNDS | \$2,701,302.33 | \$2,087,233.21 | \$614,069.12 |
| | ===== | ===== | ===== |

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 12 Month Period Ending 06/30/23


| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|-----------------------|-----------------------|--------------------|-----------------------|
| Local Projects: | | | | |
| 20-001-XXX-XXX to 20-199-XXX-XXX Local Projects | \$112,151.80 | \$53,284.17 | \$26,471.00 | \$32,396.63 |
| TOTAL LOCAL PROJECTS | \$112,151.80 | \$53,284.17 | \$26,471.00 | \$32,396.63 |
| State Projects: | | | | |
| -- Other State Programs -- | | | | |
| 20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs | \$143,384.00 | \$48,276.97 | \$89,220.27 | \$5,886.76 |
| 20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance | \$111,355.00 | \$111,355.00 | .00 | .00 |
| -- TOTAL Other State Programs -- | \$254,739.00 | \$159,631.97 | \$89,220.27 | \$5,886.76 |
| TOTAL STATE PROJECTS | \$254,739.00 | \$159,631.97 | \$89,220.27 | \$5,886.76 |
| 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 | \$16,998.75 | .00 | \$22,097.25 |
| 20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D | \$498,642.00 | \$295,126.94 | \$14,250.44 | \$189,264.62 |
| 20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D | \$34,847.00 | \$7,357.04 | .00 | \$27,489.96 |
| 20-25X-XXX-XXX I.D.E.A. Part B | \$970,542.00 | \$909,271.69 | \$260.00 | \$61,010.31 |
| 20-27X-XXX-XXX ESSA Title II - Part A/D | \$169,304.00 | \$96,797.21 | \$10,522.79 | \$61,984.00 |
| 20-28X-XXX-XXX ESSA Title IV | \$52,019.00 | \$12,357.64 | .00 | \$39,661.36 |
| 20-483-XXX-XXX CRRSA-ESSER II Grant Program | \$311,928.11 | \$297,858.11 | .00 | \$14,070.00 |
| 20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program | \$59,323.00 | \$50,782.07 | .00 | \$8,540.93 |
| 20-485-XXX-XXX CRRSA Act-Mental Health Grant Program | \$33,000.00 | \$16,515.39 | \$16,373.54 | \$111.07 |
| 20-486-XXX-XXX ACSERS Special Ed and Related Services Program | \$89,626.00 | .00 | .00 | \$89,626.00 |
| 20-487-XXX-XXX ARP-ESSER Grant Program | \$1,878,246.46 | \$411,309.24 | \$37,363.34 | \$1,429,573.88 |
| 20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching | \$306,408.39 | \$4,353.35 | .00 | \$302,055.04 |
| 20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning | \$40,000.00 | .00 | .00 | \$40,000.00 |
| 20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive | \$32,214.98 | \$30,684.52 | .00 | \$1,530.46 |
| 20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports | \$38,612.56 | \$8,352.24 | .00 | \$30,260.32 |
| 20-496-XXX-XXX ARP - Homeless Children & Youth II | \$5,088.00 | .00 | .00 | \$5,088.00 |
| TOTAL Other Federal Programs | \$4,558,897.50 | \$2,157,764.19 | \$78,770.11 | \$2,322,363.20 |
| TOTAL FEDERAL PROJECTS | \$4,559,066.38 | \$2,157,764.19 | \$78,770.11 | \$2,322,532.08 |

| | <u>Appropriations</u> | <u>Expenditures</u> | <u>Encumbrances</u> | <u>Available Balance</u> |
|---|-----------------------|---------------------|---------------------|------------------------------|
| 20-XXX-XXX-XXX All Other State/Fed/Loc Projects | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | |
| TOTAL EXPENDITURES | \$4,925,957.18 | \$2,370,680.33 | \$194,461.38 | \$2,360,815.47 |
| | ===== | ===== | ===== | ===== |

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

Capital Projects Fund - Fund 30
For 12 Month Period Ending 06/30/23

I, David F. Palumbo, 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

7/13/23
Date

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/23

=====

ASSETS AND RESOURCES

=====

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

| | | | |
|-----|----------------------|--------------|--------------|
| 101 | Cash in bank | | \$574,403.16 |
| | Accounts receivable: | | |
| 132 | Interfund | \$177,839.00 | |
| | | <hr/> | \$177,839.00 |

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

| | | | |
|-----|--------------------------------|----------------|------------------|
| 302 | Less Revenues | (\$249,321.49) | |
| | | <hr/> | (\$249,321.49) |
| | Total assets and resources | | \$502,920.67 |
| | | | ===== |

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/23

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

| | | |
|-----|----------------------------|--------------|
| 402 | Interfund accounts payable | \$240,985.78 |
| | TOTAL LIABILITIES | \$240,985.78 |
| | | ===== |

FUND BALANCE

--- Appropriated ---

| | | | |
|-----|---------------------|----------------|--------------|
| 601 | Appropriations | \$957,034.26 | |
| 602 | Less : Expenditures | \$697,606.50 | |
| | | (\$697,606.50) | |
| | | \$259,427.76 | |
| | Total Appropriated | | \$259,427.76 |

--- Unappropriated ---

| | | | |
|-----|-----------------------------------|----------------|--------------|
| 770 | Fund balance | \$357,171.72 | |
| 303 | Budgeted Fund Balance | (\$354,664.59) | |
| | | \$261,934.89 | |
| | TOTAL FUND BALANCE | | \$261,934.89 |
| | TOTAL LIABILITIES AND FUND EQUITY | | \$502,920.67 |
| | | | ===== |

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 12 Month Period Ending 06/30/23

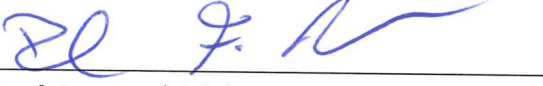
| | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|--|-----------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS *** | | | | |
| 1510 Earnings on Investments | | \$135,981.49 | | (\$135,981.49) |
| Other Revenue/Source of Funds | \$0.00 | \$113,340.00 | | (\$113,340.00) |
| <hr/> | | | | |
| TOTAL REVENUE/SOURCES OF FUNDS | \$0.00 | \$249,321.49 | | (\$249,321.49) |
| ===== | | | | |
| *** EXPENDITURES *** | | | | |
| | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
| <hr/> | | | | |
| 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 | \$160,824.35 | .00 | \$46,756.75 |
| 30-000-4XX-450 Construction services | \$732,269.42 | \$536,782.15 | .00 | \$195,487.27 |
| <hr/> | | | | |
| Total fac.acq.and constr. serv. | \$939,850.52 | \$697,606.50 | \$0.00 | \$242,244.02 |
| ===== | | | | |
| TOTAL EXPENDITURES | \$957,034.26 | \$697,606.50 | \$0.00 | \$259,427.76 |
| <hr/> | | | | |
| *** TOTAL EXPENDITURES AND TRANSFERS | \$957,034.26 | \$697,606.50 | \$0.00 | \$259,427.76 |
| ===== | | | | |

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

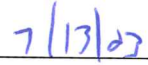
For 12 Month Period Ending 06/30/23

I, David F. Palumbo, 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



Date

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/23

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

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

| | | |
|-----|----------------------|------------|
| 101 | Cash in bank | \$2.27 |
| | Accounts receivable: | |
| 132 | Interfund | \$9,021.88 |
| | | \$9,021.88 |

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

| | | |
|-----|----------------------------|------------------|
| 301 | Estimated Revenues | \$7,965,664.00 |
| 302 | Less Revenues | (\$7,965,664.00) |
| | | \$9,024.15 |
| | Total assets and resources | \$9,024.15 |

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/23

=====

 LIABILITIES AND FUND EQUITY

 =====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

| | | | | |
|-----|---------------------|----------------|------------------|--------|
| 601 | Appropriations | | \$7,997,803.00 | |
| 602 | Less : Expenditures | \$7,997,802.50 | | |
| | | | (\$7,997,802.50) | |
| | | | | \$0.50 |
| | Total Appropriated | | | \$0.50 |

--- Unappropriated ---

| | | | | |
|-----|-----------------------------------|--|---------------|------------|
| 770 | Fund Balance | | \$41,162.65 | |
| 303 | Budgeted Fund Balance | | (\$32,139.00) | |
| | TOTAL FUND BALANCE | | | \$9,024.15 |
| | TOTAL LIABILITIES AND FUND EQUITY | | | \$9,024.15 |

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 12 Month Period Ending 06/30/23

| | 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 12 Month Period Ending 06/30/23

| *** 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 |
| ===== | | | |