


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

For 1 Month Period Ending 07/30/2024

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

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

9/9/24  
Date

9/3 1:05pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 1 Month Period Ending 07/30/2024

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 ASSETS AND RESOURCES  
 =====

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

101	Cash in bank		\$17,086,978.35
102-107	Cash and cash equivalents		\$433,276.00
116	Capital reserve Account		\$6,988,100.44
117	Maint. Reserve Account		\$2,780,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$274,988.30
121	Tax levy receivable		\$81,621,970.80
	Accounts receivable:		
141	Intergovernmental - State	\$10,007,631.51	
153,154	Other (net of est uncollectible of \$_____)	\$205,929.00	\$10,213,560.51

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

301	Estimated Revenues	\$100,172,505.00	
302	Less Revenues	(\$97,873,213.60)	
			\$2,299,291.40

Total assets and resources \$121,698,165.80  
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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 1 Month Period Ending 07/30/2024

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$2,155,645.29
481	Deferred Revenues	\$11,660.00
TOTAL LIABILITIES		\$2,167,305.29

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$36,774,623.54
754	Reserve for Encumbrance - Prior Year	\$325,848.05
Reserved fund balance:		
604	Add: Increase in capital reserve	\$500.00
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$1,085,000.00)
309	Less: Budg w/d from Capital Rsrv Excess Cost	(\$945,000.00)
317	Withd from Capital Rsrv Trans to Debt Service	(\$338,895.00)
		(\$2,368,395.00)
766	Reserve for Current Expense Emergencies	\$274,984.85
607	Add: Increase in Emergency Reserve	\$77.00
312	Less: Withdrawal from Curr Exp Emergency Rsrv.	\$322,202.00
		\$597,263.85
764	Reserve for Maintenance	\$3,575,823.40
310	Less: Withdrawal from Maintenance Reserve	(\$881,500.00)
		\$2,694,323.40
760	Reserved Fund Balance	\$8,366,854.84
601	Appropriations	\$106,064,204.11
602	Less : Expenditures	\$5,541,717.49
603	Encumbrances	\$37,100,471.59
		(\$42,642,189.08)
		\$63,422,015.03
Total Appropriated		\$109,812,533.71
--- Unappropriated ---		
770	Unreserved Fund Balance -	\$15,207,761.80
303	Budgeted Fund Balance	(\$5,489,435.00)
TOTAL FUND BALANCE		\$119,530,860.51
TOTAL LIABILITIES AND FUND EQUITY		\$121,698,165.80

Montgomery School District  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 1 Month Period Ending 07/30/2024

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$106,064,204.11	\$42,642,189.08	\$63,422,015.03
Revenues	(\$100,172,505.00)	(\$97,873,213.60)	(\$2,299,291.40)
	<u>\$5,891,699.11</u>	<u>(\$55,231,024.52)</u>	<u>\$61,122,723.63</u>
Change in Capital Reserve accounts:			
604 Plus - Increase in reserve	\$500.00		
307 Less: Eligible Withdrawal	(\$1,085,000.00)		
309 Less: Excess Withdrawal	(\$945,000.00)		
Change in Tuition Reserve accounts:			
317 Less: w/d from Trans to Debt Service		(\$338,895.00)	
Change in Emergency Reserve account:			
607 Plus - Increase in reserve	\$77.00		
312 Less - Withdrawal from reserve	\$322,202.00		
Change in Maintenance Reserve account:			
310 Less - Withdrawal from reserve	(\$881,500.00)		
Subtotal Reserve Adjustments	(\$2,927,616.00)	(\$2,927,616.00)	
Less: Adjust for prior year encumb.	(\$402,264.11)	(\$402,264.11)	
Budgeted Fund Balance	\$2,561,819.00	(\$58,560,904.63)	\$61,122,723.63
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,561,819.00	(\$58,560,904.63)	\$61,122,723.63
TOTAL Budgeted Fund Balance	<u>\$2,561,819.00</u>	<u>(\$58,560,904.63)</u>	<u>\$61,122,723.63</u>

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 GENERAL FUND - FUND 10  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 1 Month Period Ending 07/30/2024

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$89,997,714.00	\$89,338,667.00		\$659,047.00
3XXX From State Sources	\$10,132,681.00	\$8,532,681.00		\$1,600,000.00
4XXX From Federal Sources	\$42,110.00	\$1,865.60		\$40,244.40
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$100,172,505.00</b>	<b>\$97,873,213.60</b>		<b>\$2,299,291.40</b>
=====				
				<b>AVAILABLE</b>
<b>*** EXPENDITURES ***</b>	<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>BALANCE</b>
<b>--- CURRENT EXPENSE ---</b>				
11-1XX-100-XXX Regular Programs - Instruction	\$29,304,813.76	\$770,609.07	\$765,197.59	\$27,769,007.10
11-2XX-100-XXX Special Education - Instruction	\$9,613,902.34	\$101,959.91	\$102,105.10	\$9,409,837.33
11-230-100-XXX Basic Skills - Remedial Instruction	\$1,605,020.00	\$4,883.32	\$1,495.17	\$1,598,641.51
11-240-100-XXX Bilingual Education - Instruction	\$543,960.00	\$5,475.18	\$969.88	\$537,514.94
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$568,864.00	\$3,530.00	\$10,370.00	\$554,964.00
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,244,722.00	\$129,585.43	\$189,716.93	\$925,419.64
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$14,095.00	\$1,507.42	\$0.00	\$12,587.58
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
11-000-100-XXX Instruction	\$3,319,518.00	\$183,973.77	\$1,610,001.88	\$1,525,542.35
11-000-213-XXX Health Services	\$1,115,349.00	\$48,528.10	\$93,973.09	\$972,847.81
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,594,552.00	\$20,027.11	\$77,277.80	\$1,497,247.09
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$2,425,655.00	\$47,422.50	\$391,923.00	\$1,986,309.50
11-000-218-XXX Guidance	\$2,593,802.00	\$75,382.10	\$130,915.69	\$2,387,504.21
11-000-219-XXX Child Study Teams	\$2,123,447.00	\$37,696.83	\$212,411.72	\$1,873,338.45
11-000-221-XXX Improv of Inst. - Instruc Staff	\$594,688.00	\$52,929.72	\$252,858.36	\$288,899.92
11-000-222-XXX Educational Media Serv/School Library	\$1,035,933.00	\$49,012.34	\$231,728.67	\$755,191.99
11-000-223-XXX Instructional Staff Training Services	\$788,819.00	\$33,323.64	\$335,394.57	\$420,100.79
11-000-230-XXX Supp. Serv.-General Administration	\$1,701,460.00	\$364,224.23	\$1,198,063.51	\$139,172.26
11-000-240-XXX Supp. Serv.-School Administration	\$3,806,874.00	\$262,413.34	\$2,771,505.06	\$772,955.60
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,588,330.00	\$313,153.74	\$943,716.09	\$331,460.17
11-000-261-XXX Require Maint. for School Facilities	\$2,053,821.06	\$142,693.11	\$1,027,201.51	\$883,926.44
11-000-262-XXX Custodial Services	\$6,307,705.77	\$574,455.32	\$4,921,931.89	\$811,318.56
11-000-263-XXX Care and Upkeep of Grounds	\$450,300.80	\$23,833.83	\$292,494.16	\$133,972.81
11-000-266-XXX Security	\$637,718.00	\$34,005.93	\$101,944.28	\$501,767.79
11-000-270-XXX Student Transportation Services	\$6,362,467.00	\$266,792.01	\$3,041,071.59	\$3,054,603.40
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$23,180,780.23	\$1,887,919.66	\$18,258,951.64	\$3,033,908.93
<b>TOTAL GENERAL CURRENT EXPENSE</b>				
<b>EXPENDITURES/USES OF FUNDS</b>	<b>\$104,576,596.96</b>	<b>\$5,435,337.61</b>	<b>\$36,963,219.18</b>	<b>\$62,178,040.17</b>
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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 GENERAL FUND - FUND 10  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 1 Month Period Ending 07/30/2024

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$577,951.15	\$106,379.88	\$130,502.41	\$341,068.86
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$879,943.00	.00	\$6,750.00	\$873,193.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$1,457,894.15	 \$106,379.88	 \$137,252.41	 \$1,214,261.86
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
 10-000-100-56X Transfer of Funds to Charter Schools	 \$29,713.00	 .00	 .00	 \$29,713.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
 TOTAL GENERAL FUND EXPENDITURES	 \$106,064,204.11	 \$5,541,717.49	 \$37,100,471.59	 \$63,422,015.03
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 1 Month Period Ending 07/30/2024

		ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$89,042,150.00	\$89,042,150.00	.00
1310	Tuition from Individuals	\$232,234.00	\$196,137.00	\$36,097.00
1320	Tuition from LEAs Within State	\$19,078.00	.00	\$19,078.00
1910	Rents and Royalties	\$190,000.00	\$16,690.00	\$173,310.00
1XXX	Miscellaneous	\$514,252.00	\$83,690.00	\$430,562.00
	TOTAL LOCAL	\$89,997,714.00	\$89,338,667.00	\$659,047.00
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$2,736,343.00	\$2,736,343.00	.00
3131	Extraordinary Aid	\$1,500,000.00	.00	\$1,500,000.00
3132	Categorical Special Education Aid	\$5,336,510.00	\$5,336,510.00	.00
3177	Categorical Security	\$459,828.00	\$459,828.00	.00
3190	Other Unrestricted State Aid	\$100,000.00	.00	\$100,000.00
	TOTAL	\$10,132,681.00	\$8,532,681.00	\$1,600,000.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$42,110.00	\$1,865.60	\$40,244.40
	TOTAL	\$42,110.00	\$1,865.60	\$40,244.40
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$100,172,505.00	\$97,873,213.60	\$2,299,291.40
		=====	=====	=====

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 1 Month Period Ending 07/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,037,585.00	\$115.00	.00	\$1,037,470.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$10,006,332.00	\$4,971.40	.00	\$10,001,360.60
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,597,325.00	\$4,770.15	.00	\$6,592,554.85
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,396,337.00	\$26,986.74	\$49,747.94	\$9,319,602.32
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$20,000.00	\$4,247.31	\$0.00	\$15,752.69
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	.00	.00	\$20,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$22,800.00	.00	.00	\$22,800.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$290,591.00	\$24,698.96	\$156,396.43	\$109,495.61
11-190-100-610 General Supplies	\$1,547,835.76	\$590,824.22	\$444,956.53	\$512,055.01
11-190-100-640 Textbooks	\$360,643.00	\$113,820.29	\$114,096.69	\$132,726.02
11-190-100-800 Other Objects	\$5,365.00	\$175.00	.00	\$5,190.00
TOTAL	\$29,304,813.76	\$770,609.07	\$765,197.59	\$27,769,007.10
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,074,923.00	\$34,691.27	\$0.00	\$1,040,231.73
11-204-100-106 Other Salaries for Instruction	\$704,135.00	\$8,859.90	.00	\$695,275.10
11-204-100-500 Other Purch. Serv. (400-500 series)	\$600.00	.00	.00	\$600.00
11-204-100-610 General Supplies	\$44,209.00	\$1,399.27	\$3,552.18	\$39,257.55
TOTAL	\$1,823,867.00	\$44,950.44	\$3,552.18	\$1,775,364.38
Visual Impairments:				
11-206-100-101 Salaries of Teachers	\$80,465.00	\$0.00	\$35,979.50	\$44,485.50
TOTAL	\$80,465.00	\$0.00	\$35,979.50	\$44,485.50
11-207-100-320 Purchased Prof.-Ed. Services	\$7,500.00	.00	.00	\$7,500.00
TOTAL	\$7,500.00	\$0.00	\$0.00	\$7,500.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,156,469.00	\$1,060.00	\$0.00	\$5,155,409.00
11-213-100-106 Other Salaries for Instruction	\$712,758.00	\$230.00	.00	\$712,528.00
11-213-100-610 General supplies	\$44,416.00	\$248.89	\$7,506.73	\$36,660.38
TOTAL	\$5,913,643.00	\$1,538.89	\$7,506.73	\$5,904,597.38
Autism:				
11-214-100-101 Salaries of Teachers	\$722,465.00	\$17,810.80	\$0.00	\$704,654.20
11-214-100-106 Other Salaries for Instruction	\$127,957.00	\$8,733.76	.00	\$119,223.24
11-214-100-610 General Supplies	\$113,698.34	\$10,211.06	\$43,528.50	\$59,958.78
TOTAL	\$964,120.34	\$36,755.62	\$43,528.50	\$883,836.22
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$259,023.00	\$8,020.61	\$0.00	\$251,002.39
11-215-100-106 Other Salaries for Instruction	\$134,738.00	\$4,444.86	.00	\$130,293.14



Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 1 Month Period Ending 07/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-215-100-600 General Supplies	\$16,551.00	\$2,014.44	\$11,538.19	\$2,998.37
TOTAL	\$410,312.00	\$14,479.91	\$11,538.19	\$384,293.90
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$259,735.00	\$0.00	\$0.00	\$259,735.00
11-216-100-106 Other Salaries for Instruction	\$84,260.00	\$115.00	.00	\$84,145.00
TOTAL	\$343,995.00	\$115.00	\$0.00	\$343,880.00
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$50,000.00	\$4,120.05	\$0.00	\$45,879.95
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	.00	.00	\$20,000.00
TOTAL	\$70,000.00	\$4,120.05	\$0.00	\$65,879.95
TOTAL SPECIAL ED - INSTRUCTION	\$9,613,902.34	\$101,959.91	\$102,105.10	\$9,409,837.33
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,597,350.00	\$4,781.86	\$0.00	\$1,592,568.14
11-230-100-610 General Supplies	\$7,670.00	\$101.46	\$1,495.17	\$6,073.37
TOTAL	\$1,605,020.00	\$4,883.32	\$1,495.17	\$1,598,641.51
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$535,745.00	\$460.00	\$0.00	\$535,285.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$5,014.73	\$4,546.96	\$467.77	.00
11-240-100-610 General Supplies	\$3,200.27	\$468.22	\$502.11	\$2,229.94
TOTAL	\$543,960.00	\$5,475.18	\$969.88	\$537,514.94
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$490,629.00	\$1,140.00	.00	\$489,489.00
11-401-100-500 Purchased Services (300-500 series)	\$5,000.00	.00	.00	\$5,000.00
11-401-100-600 Supplies and Materials	\$46,630.00	\$1,710.00	\$4,695.75	\$40,224.25
11-401-100-800 Other Objects	\$26,605.00	\$680.00	\$5,674.25	\$20,250.75
TOTAL	\$568,864.00	\$3,530.00	\$10,370.00	\$554,964.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$890,722.00	\$5,211.90	\$57,330.90	\$828,179.20
11-402-100-500 Purchased Services (300-500 series)	\$194,500.00	\$97,000.00	\$72,210.00	\$25,290.00
11-402-100-600 Supplies and Materials	\$119,000.00	\$23,418.53	\$35,701.03	\$59,880.44
11-402-100-800 Other Objects	\$40,500.00	\$3,955.00	\$24,475.00	\$12,070.00
TOTAL	\$1,244,722.00	\$129,585.43	\$189,716.93	\$925,419.64
--- Other Instructional programs-Instruction ---				
11-403-100-100 Salaries	\$14,095.00	\$1,507.42	.00	\$12,587.58
TOTAL	\$14,095.00	\$1,507.42	\$0.00	\$12,587.58
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$938,588.00	\$34,952.46	\$608,091.20	\$295,544.34
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$50,000.00	.00	.00	\$50,000.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$65,000.00	.00	.00	\$65,000.00

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 1 Month Period Ending 07/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$125,000.00	\$35,000.00	.00	\$90,000.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,694,734.00	\$101,727.31	\$878,465.68	\$714,541.01
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$108,763.00	.00	.00	\$108,763.00
11-000-100-569 Tuition - Other	\$337,433.00	\$12,294.00	\$123,445.00	\$201,694.00
TOTAL	\$3,319,518.00	\$183,973.77	\$1,610,001.88	\$1,525,542.35
--- Health services ---				
11-000-213-100 Salaries	\$904,717.00	\$11,881.73	\$48,669.50	\$844,165.77
11-000-213-300 Purchased Prof. & Tech. Svc.	\$131,250.00	\$4,333.33	\$25,666.67	\$101,250.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$2,762.00	\$288.75	.00	\$2,473.25
11-000-213-600 Supplies and Materials (600-615)	\$76,620.00	\$32,024.29	\$19,636.92	\$24,958.79
TOTAL	\$1,115,349.00	\$48,528.10	\$93,973.09	\$972,847.81
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,375,152.00	\$13,950.43	\$5,286.00	\$1,355,915.57
11-000-216-320 Purchased Prof. Ed. Services	\$197,400.00	\$5,017.05	\$57,727.45	\$134,655.50
11-000-216-600 Supplies and Materials	\$22,000.00	\$1,059.63	\$14,264.35	\$6,676.02
TOTAL	\$1,594,552.00	\$20,027.11	\$77,277.80	\$1,497,247.09
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,829,314.00	\$587.50	.00	\$1,828,726.50
11-000-217-320 Purchased Prof. Ed. Services	\$596,341.00	\$46,835.00	\$391,923.00	\$157,583.00
TOTAL	\$2,425,655.00	\$47,422.50	\$391,923.00	\$1,986,309.50
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,301,877.00	\$20,468.32	.00	\$2,281,408.68
11-000-218-105 Sal Secr. & Clerical Asst.	\$162,696.00	\$9,947.98	\$109,427.78	\$43,320.24
11-000-218-320 Purchased Prof. - Ed. Services	\$14,899.00	\$10,400.00	.00	\$4,499.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$55,310.00	\$33,207.00	\$13,409.14	\$8,693.86
11-000-218-500 Other Purchased Services (400-500 series)	\$10,100.00	.00	.00	\$10,100.00
11-000-218-600 Supplies and Materials	\$48,500.00	\$1,358.80	\$8,078.77	\$39,062.43
11-000-218-800 Other Objects	\$420.00	.00	.00	\$420.00
TOTAL	\$2,593,802.00	\$75,382.10	\$130,915.69	\$2,387,504.21
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,704,172.00	\$15,999.11	\$21,894.18	\$1,666,278.71
11-000-219-105 Sal Secr. & Clerical Asst.	\$317,916.00	\$15,860.38	\$174,464.18	\$127,591.44
11-000-219-11X Other Salaries	\$2,700.00	\$390.00	.00	\$2,310.00
11-000-219-320 Purchased Prof. - Ed. Services	\$55,000.00	\$2,925.00	\$1,800.00	\$50,275.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$11,750.00	\$0.00	\$0.00	\$11,750.00
11-000-219-600 Supplies and Materials	\$31,909.00	\$2,522.34	\$14,253.36	\$15,133.30
TOTAL	\$2,123,447.00	\$37,696.83	\$212,411.72	\$1,873,338.45
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$294,064.00	\$18,645.50	\$205,100.50	\$70,318.00
11-000-221-104 Salaries Other Prof. Staff	\$176,141.00	\$1,428.00	.00	\$174,713.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$39,783.00	\$3,315.14	\$36,467.86	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$400.00	.00	.00	\$400.00

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 1 Month Period Ending 07/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-500 Other Purchased Services (400-500 series)	\$6,500.00	\$440.00	\$380.00	\$5,680.00
11-000-221-600 Supplies and Materials	\$43,800.00	\$294.08	\$10,910.00	\$32,595.92
11-000-221-800 Other Objects	\$34,000.00	\$28,807.00	.00	\$5,193.00
TOTAL	\$594,688.00	\$52,929.72	\$252,858.36	\$288,899.92
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$905,432.00	\$18,473.93	\$199,364.44	\$687,593.63
11-000-222-300 Purchased Prof. & Tech Svc.	\$7,750.00	\$6,714.40	.00	\$1,035.60
11-000-222-500 Other Purchased Services (400-500 series)	\$1,500.00	.00	.00	\$1,500.00
11-000-222-600 Supplies and Materials	\$121,251.00	\$23,824.01	\$32,364.23	\$65,062.76
TOTAL	\$1,035,933.00	\$49,012.34	\$231,728.67	\$755,191.99
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$653,047.00	\$29,066.16	\$319,727.76	\$304,253.08
11-000-223-104 Salaries Other Prof. Staff	\$48,660.00	\$1,161.00	.00	\$47,499.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$17,050.00	\$1,420.94	\$15,629.02	\$0.04
11-000-223-320 Purchased Prof. - Ed. Services	\$20,810.00	.00	.00	\$20,810.00
11-000-223-500 Other Purchased Services (400-500 series)	\$43,677.00	\$1,573.78	\$37.79	\$42,065.43
11-000-223-600 Supplies and Materials	\$5,575.00	\$101.76	.00	\$5,473.24
TOTAL	\$788,819.00	\$33,323.64	\$335,394.57	\$420,100.79
--- Support services-general administration ---				
11-000-230-100 Salaries	\$923,070.00	\$76,473.86	\$841,212.46	\$5,383.68
11-000-230-331 Legal Services	\$105,000.00	\$17,016.25	\$52,983.75	\$35,000.00
11-000-230-332 Audit Fees	\$30,000.00	.00	.00	\$30,000.00
11-000-230-334 Architectural/Engineering Services	\$7,500.00	.00	.00	\$7,500.00
11-000-230-339 Other Purchased Prof. Svc.	\$13,000.00	\$6,853.00	.00	\$6,147.00
11-000-230-530 Communications/Telephone	\$208,375.00	\$52,083.51	\$142,636.49	\$13,655.00
11-000-230-580 Travel - All Other	\$4,000.00	.00	.00	\$4,000.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$10,500.00	\$3,804.00	.00	\$6,696.00
11-000-230-590 Misc Purchased Services (400-500)	\$345,226.00	\$172,358.50	\$160,838.93	\$12,028.57
11-000-230-610 General Supplies	\$8,250.00	\$274.21	\$391.88	\$7,583.91
11-000-230-630 BOE In-House Training/Meeting Supplies	\$500.00	.00	.00	\$500.00
11-000-230-890 Misc. Expenditures	\$18,300.00	\$7,622.00	.00	\$10,678.00
11-000-230-895 BOE Membership Dues and Fees	\$27,739.00	\$27,738.90	.00	\$0.10
TOTAL	\$1,701,460.00	\$364,224.23	\$1,198,063.51	\$139,172.26
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,917,988.00	\$159,831.40	\$1,758,145.40	\$11.20
11-000-240-104 Salaries Other Prof. Staff	\$924,430.00	\$35,164.28	\$329,607.08	\$559,658.64
11-000-240-105 Sal Secr. & Clerical Asst.	\$877,588.00	\$61,840.90	\$671,553.96	\$144,193.14
11-000-240-500 Other Purchased Services (400-500 series)	\$33,580.00	\$129.74	\$2,170.26	\$31,280.00
11-000-240-600 Supplies and Materials	\$48,530.00	\$5,083.02	\$9,923.36	\$33,523.62
11-000-240-800 Other Objects	\$4,758.00	\$364.00	\$105.00	\$4,289.00
TOTAL	\$3,806,874.00	\$262,413.34	\$2,771,505.06	\$772,955.60
--- Central Services ---				
11-000-251-100 Salaries	\$895,241.00	\$65,737.16	\$715,248.38	\$114,255.46

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 1 Month Period Ending 07/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-340 Purchased Technical Services	\$196,634.00	\$155,604.36	\$38,997.20	\$2,032.44
11-000-251-592 Misc Pur Serv (400-500 series )	\$29,950.00	\$2,852.00	.00	\$27,098.00
11-000-251-600 Supplies and Materials	\$28,000.00	\$2,535.84	\$2,787.86	\$22,676.30
11-000-251-832 Interest on Lease Purchase Agreements	\$2,437.00	\$1,105.92	\$1,331.02	\$0.06
11-000-251-89X Other Objects	\$8,557.00	\$4,344.00	.00	\$4,213.00
TOTAL	\$1,160,819.00	\$232,179.28	\$758,364.46	\$170,275.26
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$56,211.00	\$4,072.67	\$49,841.00	\$2,297.33
11-000-252-340 Purchased Technical Services	\$362,500.00	\$76,901.79	\$135,510.63	\$150,087.58
11-000-252-500 Other Pur Serv. (400-500 series )	\$3,500.00	.00	.00	\$3,500.00
11-000-252-600 Supplies and Materials	\$5,300.00	.00	.00	\$5,300.00
TOTAL	\$427,511.00	\$80,974.46	\$185,351.63	\$161,184.91
TOTAL Cent. Svcs. & Admin IT	\$1,588,330.00	\$313,153.74	\$943,716.09	\$331,460.17
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$657,655.00	\$54,387.82	\$598,266.02	\$5,001.16
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,218,168.06	\$68,659.53	\$362,426.42	\$787,082.11
11-000-261-610 General Supplies	\$177,998.00	\$19,645.76	\$66,509.07	\$91,843.17
TOTAL	\$2,053,821.06	\$142,693.11	\$1,027,201.51	\$883,926.44
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,448,647.00	\$203,559.91	\$2,077,555.48	\$167,531.61
11-000-262-107 Salaries of Non-Instructional Aids	\$430,447.00	\$2,518.61	.00	\$427,928.39
11-000-262-300 Purchased Prof. & Tech. Svc.	\$22,650.00	\$3,450.00	\$700.00	\$18,500.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$128,000.00	\$12,187.52	\$66,507.00	\$49,305.48
11-000-262-490 Other Purchased Property Svc.	\$250,500.00	\$60,434.83	\$189,921.95	\$143.22
11-000-262-520 Insurance	\$781,661.77	.00	\$781,255.20	\$406.57
11-000-262-610 General Supplies	\$194,000.00	\$13,890.00	\$36,555.37	\$143,554.63
11-000-262-621 Energy (Natural Gas)	\$545,600.00	\$28,906.36	\$516,693.64	.00
11-000-262-622 Energy (Electricity)	\$1,500,200.00	\$248,491.75	\$1,251,708.25	.00
11-000-262-8XX Other Objects	\$6,000.00	\$1,016.34	\$1,035.00	\$3,948.66
TOTAL	\$6,307,705.77	\$574,455.32	\$4,921,931.89	\$811,318.56
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$278,866.00	\$23,327.45	\$233,048.20	\$22,490.35
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$105,284.80	.00	\$35,929.80	\$69,355.00
11-000-263-610 General Supplies	\$66,150.00	\$506.38	\$23,516.16	\$42,127.46
TOTAL	\$450,300.80	\$23,833.83	\$292,494.16	\$133,972.81
--- Security ---				
11-000-266-100 Salaries	\$467,824.00	\$9,222.82	\$87,616.79	\$370,984.39
11-000-266-300 Purchased Prof. & Tech. Svc.	\$46,700.00	\$24,783.11	\$14,327.49	\$7,589.40
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$122,194.00	.00	.00	\$122,194.00
11-000-266-610 General Supplies	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$637,718.00	\$34,005.93	\$101,944.28	\$501,767.79

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 1 Month Period Ending 07/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Oper & Maint of Plant Services	\$9,449,545.63	\$774,988.19	\$6,343,571.84	\$2,330,985.60
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$405,719.00	\$6,067.45	.00	\$399,651.55
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$1,630,938.00	\$41,931.24	\$322,604.04	\$1,266,402.72
11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed	\$605,912.00	\$18,657.60	.00	\$587,254.40
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$229,864.00	\$1,975.88	.00	\$227,888.12
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$67,000.00	\$14,070.00	\$6,600.00	\$46,330.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$20,000.00	\$450.00	\$5,569.68	\$13,980.32
11-000-270-443 Lease Purch Payments - School Buses	\$109,116.00	\$109,115.33	.00	\$0.67
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$400,000.00	.00	.00	\$400,000.00
11-000-270-504 Contr Svc-Aid in Lieu Pay-Chrtr Sch Stud	\$5,110.00	.00	.00	\$5,110.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$877,500.00	.00	\$876,283.43	\$1,216.57
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$70,000.00	.00	\$70,000.00	.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$2,000.00	.00	.00	\$2,000.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$22,000.00	.00	.00	\$22,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$1,411,400.00	\$42,732.76	\$1,346,267.24	\$22,400.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$2,800.00	.00	.00	\$2,800.00
11-000-270-610 General Supplies	\$7,450.00	\$127.05	\$5,710.30	\$1,612.65
11-000-270-615 Transportation Supplies	\$490,058.00	\$29,239.70	\$405,536.90	\$55,281.40
11-000-270-800 Misc. Expenditures	\$5,600.00	\$2,425.00	\$2,500.00	\$675.00
TOTAL	\$6,362,467.00	\$266,792.01	\$3,041,071.59	\$3,054,603.40
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$52,000.00	\$14,856.72	\$36,518.28	\$625.00
11-XXX-XXX-220 Social Security Contributions	\$1,251,599.00	\$60,906.10	\$1,190,692.90	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,800,000.00	.00	.00	\$1,800,000.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$25,000.00	\$36.04	\$24,963.96	.00
11-XXX-XXX-260 Workman's Compensation	\$662,000.00	.00	\$661,518.47	\$481.53
11-XXX-XXX-270 Health Benefits	\$18,803,720.23	\$1,745,962.10	\$16,215,258.03	\$842,500.10
11-XXX-XXX-280 Tuition Reimbursement	\$167,500.00	\$2,500.00	\$130,000.00	\$35,000.00
11-XXX-XXX-290 Other Employee Benefits	\$418,961.00	\$63,658.70	.00	\$355,302.30
TOTAL	\$23,180,780.23	\$1,887,919.66	\$18,258,951.64	\$3,033,908.93
Total Undistributed Expenditures	\$61,681,219.86	\$4,417,787.28	\$35,893,364.51	\$21,370,068.07
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$104,576,596.96	\$5,435,337.61	\$36,963,219.18	\$62,178,040.17
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$104,576,596.96	\$5,435,337.61	\$36,963,219.18	\$62,178,040.17

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 1 Month Period Ending 07/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance	
<b>*** CAPITAL OUTLAY ***</b>					
<b>--- EQUIPMENT ---</b>					
Regular programs-instruction					
12-130-100-730	Grades 6-8	\$23,905.00	.00	\$10,581.64	\$13,323.36
12-140-100-730	Grades 9-12	\$21,500.00	.00	\$10,752.62	\$10,747.38
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$13,000.00	\$0.00	\$0.00	\$13,000.00
Undistributed expenses					
12-000-100-730	Instruction	\$59,000.00	.00	.00	\$59,000.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$419,168.15	\$94,687.48	\$109,168.15	\$215,312.52
12-000-262-730	Undist. Exp.-Custodial Services	\$17,000.00	\$11,692.40	.00	\$5,307.60
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$24,378.00	.00	.00	\$24,378.00
<b>TOTAL</b>		<b>\$577,951.15</b>	<b>\$106,379.88</b>	<b>\$130,502.41</b>	<b>\$341,068.86</b>
<b>--- Facilities acquisition and construction services ---</b>					
12-000-400-450	Construction Services	\$6,750.00	.00	\$6,750.00	.00
12-000-400-896	Assmt for Debt Service on SDA Funding	\$158,855.00	.00	.00	\$158,855.00
	Sub Total	\$165,605.00	\$0.00	\$6,750.00	\$158,855.00
12-000-400-931	Capital Rsrv tfr to Capitl Projects	\$714,338.00	.00	.00	\$714,338.00
<b>TOTAL</b>		<b>\$879,943.00</b>	<b>\$0.00</b>	<b>\$6,750.00</b>	<b>\$873,193.00</b>
<b>TOTAL CAPITAL OUTLAY EXPENDITURES</b>		<b>\$1,457,894.15</b>	<b>\$106,379.88</b>	<b>\$137,252.41</b>	<b>\$1,214,261.86</b>

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 1 Month Period Ending 07/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$29,713.00	.00	.00	\$29,713.00
TOTAL GENERAL FUND EXPENDITURES	\$106,064,204.11	\$5,541,717.49	\$37,100,471.59	\$63,422,015.03

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

Capital Projects Fund - Fund 30  
For 1 Month Period Ending 07/30/24

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

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

9/9/24  
Date



9/3 1:05pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 1 Month Period Ending 07/30/24

=====

ASSETS AND RESOURCES

=====

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

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

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

		<hr/>	<hr/>
	Total assets and resources		\$261,934.89
			=====

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 1 Month Period Ending 07/30/24

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

-----

--- Appropriated ---

--- Unappropriated ---

770 Fund balance \$261,934.89

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TOTAL FUND BALANCE \$261,934.89

TOTAL LIABILITIES AND FUND EQUITY \$261,934.89

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

Capital Projects Fund - Fund 30  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 1 Month Period Ending 07/30/24

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

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

For 1 Month Period Ending 07/30/24

I, Jack Trent, Board Secretary/Business Administrator

certify that no line item account has encumbrances and expenditures,

which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

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

9/9/24  
Date

9/3 1:05pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 1 Month Period Ending 07/30/24

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$1,852,880.14
121	Tax levy receivable		\$5,110,011.00
	Accounts receivable:		
141	Intergovernmental - State	\$597,740.00	
			<hr/>
			\$597,740.00

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

301	Estimated Revenues	\$7,424,648.00	
302	Less Revenues	(\$7,424,648.00)	
			<hr/>
	Total assets and resources		\$7,560,631.14
			=====

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 1 Month Period Ending 07/30/24

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$7,424,647.50
	Reserved fund balance:		
601	Appropriations	\$7,424,648.00	
603	Encumbrances	\$7,424,647.50	
		(\$7,424,647.50)	
			\$0.50
	Total Appropriated		\$7,424,648.00

--- Unappropriated ---

770	Fund Balance		\$135,983.14
	TOTAL FUND BALANCE		\$7,560,631.14
	TOTAL LIABILITIES AND FUND EQUITY		\$7,560,631.14

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 1 Month Period Ending 07/30/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy - Repayment of CDL *Deleted*	\$6,826,908.00	\$6,826,908.00	.00
	Total Local Sources	\$6,826,908.00	\$6,826,908.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$597,740.00	\$597,740.00	.00
	Total State Sources	\$597,740.00	\$597,740.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$7,424,648.00	\$7,424,648.00	\$0.00

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Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
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 For 1 Month Period Ending 07/30/24

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