

7/10 11:20am

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
General Fund - Fund 10  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/2025

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ASSETS AND RESOURCES

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

101	Cash in bank		\$10,126,087.03
102-107	Cash and cash equivalents		\$825.00
116	Capital reserve Account		\$10,234,104.73
117	Maint. Reserve Account		\$3,482,270.71
118	Investments - Cur. Exp. Emergency Rsrv.		\$274,990.86
121	Tax levy receivable		\$7,417,133.50
	Accounts receivable:		
132	Interfund	(\$93,708.56)	
141	Intergovernmental - State	\$965,527.00	
142	Intergovernmental - Federal	\$2,452.10	
153,154	Other (net of est uncollectible of \$_____)	\$11,947.60	\$886,218.14
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$100,178,505.00	
302	Less Revenues	(\$98,953,813.09)	
			\$1,224,691.91
			=====
	Total assets and resources		\$33,646,321.88
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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
General Fund - Fund 10  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/2025

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$1,023,232.29
481	Deferred Revenues	\$20,670.00
	Other current liabilities including Net Assets	\$530.00

TOTAL LIABILITIES

\$1,044,432.29

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FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$8,535,157.96
754	Reserve for Encumbrance - Prior Year	\$47,485.00
	Reserved fund balance:	
604	Add: Increase in capital reserve	\$500.00
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$1,085,000.00)
309	Less: Budg w/d from Capital Rsrv Excess Cost	(\$945,000.00)
317	Withd from Capital Rsrv Trans to Debt Service	(\$338,895.00)
		(\$2,368,395.00)
766	Reserve for Current Expense Emergencies	\$274,988.00
607	Add: Increase in Emergency Reserve	\$77.00
312	Less: Withdrawal from Curr Exp Emergency Rsrv.	\$322,202.00
		\$597,267.00
764	Reserve for Maintenance	\$3,482,270.71
310	Less: Withdrawal from Maintenance Reserve	(\$881,500.00)
		\$2,600,770.71
760	Reserved Fund Balance	\$10,025,798.50
601	Appropriations	\$106,164,264.11
602	Less : Expenditures	\$92,388,657.55
603	Encumbrances	\$8,582,642.96
		(\$100,971,300.51)
		\$5,192,963.60

Total Appropriated

\$24,631,047.77

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

770	Unreserved Fund Balance -	\$13,554,336.82
303	Budgeted Fund Balance	(\$5,583,495.00)

TOTAL FUND BALANCE

\$32,601,889.59

TOTAL LIABILITIES AND FUND EQUITY

\$33,646,321.88

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Montgomery School District  
General Fund - Fund 10  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/2025

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$106,164,264.11	\$100,971,300.51	\$5,192,963.60
Revenues	(\$100,178,505.00)	(\$98,953,813.09)	(\$1,224,691.91)
	<u>\$5,985,759.11</u>	<u>\$2,017,487.42</u>	<u>\$3,968,271.69</u>
Change in Capital Reserve accounts:			
604 Plus - Increase in reserve	\$500.00		
307 Less: Eligible Withdrawal	(\$1,085,000.00)		
309 Less: Excess Withdrawal	(\$945,000.00)		
Change in Tuition Reserve accounts:			
317 Less: w/d from Trans to Debt Service			(\$338,895.00)
Change in Emergency Reserve account:			
607 Plus - Increase in reserve	\$77.00		
312 Less - Withdrawal from reserve	\$322,202.00		
Change in Maintenance Reserve account:			
310 Less - Withdrawal from reserve	(\$881,500.00)		
Subtotal Reserve Adjustments	<u>(\$2,927,616.00)</u>	<u>(\$2,927,616.00)</u>	
Less: Adjust for prior year encumb.	(\$402,264.11)	(\$402,264.11)	
Budgeted Fund Balance	<u>\$2,655,879.00</u>	<u>(\$1,312,392.69)</u>	<u>\$3,968,271.69</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,655,879.00	(\$1,312,392.69)	\$3,968,271.69
TOTAL Budgeted Fund Balance	<u><u>\$2,655,879.00</u></u>	<u><u>(\$1,312,392.69)</u></u>	<u><u>\$3,968,271.69</u></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 11 Month Period Ending 05/31/2025

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$90,003,714.00	\$90,415,691.92		(\$411,977.92)
3XXX From State Sources	\$10,132,681.00	\$8,532,681.00		\$1,600,000.00
4XXX From Federal Sources	\$42,110.00	\$5,440.17		\$36,669.83
TOTAL REVENUE/SOURCES OF FUNDS	\$100,178,505.00	\$98,953,813.09		\$1,224,691.91
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
---				
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$29,500,182.02	\$25,737,716.49	\$2,935,192.85	\$827,272.68
11-2XX-100-XXX Special Education - Instruction	\$9,612,887.37	\$7,505,606.36	\$846,849.63	\$1,260,431.38
11-230-100-XXX Basic Skills - Remedial Instruction	\$1,655,984.80	\$1,464,072.61	\$153,028.72	\$38,883.47
11-240-100-XXX Bilingual Education - Instruction	\$574,005.00	\$483,702.89	\$74,570.52	\$15,731.59
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$568,864.00	\$286,067.80	\$6,926.81	\$275,869.39
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,281,349.00	\$1,054,343.11	\$65,338.10	\$161,667.79
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$14,095.00	\$5,833.06	\$0.00	\$8,261.94
---				
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$2,539,452.66	\$2,361,280.84	\$176,831.77	\$1,340.05
11-000-213-XXX Health Services	\$1,055,914.85	\$902,674.35	\$105,832.83	\$47,407.67
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,760,672.66	\$1,476,053.30	\$218,400.69	\$66,218.67
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$2,631,921.15	\$2,282,464.76	\$245,322.40	\$104,133.99
11-000-218-XXX Guidance	\$2,607,621.50	\$2,239,691.82	\$266,059.00	\$101,870.68
11-000-219-XXX Child Study Teams	\$2,106,913.85	\$1,801,853.74	\$191,107.79	\$113,952.32
11-000-221-XXX Improv of Inst. - Instruc Staff	\$538,570.00	\$461,838.54	\$32,941.14	\$43,790.32
11-000-222-XXX Educational Media Serv/School Library	\$1,074,195.50	\$940,528.77	\$118,354.05	\$15,312.68
11-000-223-XXX Instructional Staff Training Services	\$879,026.02	\$708,207.73	\$73,184.12	\$97,634.17
11-000-230-XXX Supp. Serv.-General Administration	\$1,735,674.27	\$1,569,756.77	\$107,518.32	\$58,399.18
11-000-240-XXX Supp. Serv.-School Administration	\$3,965,114.76	\$3,507,053.49	\$340,242.66	\$117,818.61
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,641,504.42	\$1,467,769.85	\$99,528.96	\$74,205.61
11-000-261-XXX Require Maint. for School Facilities	\$2,040,850.04	\$1,582,031.30	\$414,679.86	\$44,138.88
11-000-262-XXX Custodial Services	\$7,283,817.50	\$6,312,475.30	\$722,964.41	\$248,377.79
11-000-263-XXX Care and Upkeep of Grounds	\$545,966.08	\$437,552.67	\$65,191.82	\$43,221.59
11-000-266-XXX Security	\$576,713.24	\$511,573.99	\$53,224.35	\$11,914.90
11-000-270-XXX Student Transportation Services	\$6,455,511.11	\$5,212,280.04	\$1,011,406.29	\$231,824.78
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$22,034,159.16	\$21,512,007.25	\$166,719.58	\$355,432.33
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$104,680,965.96	\$91,824,436.83	\$8,491,416.67	\$4,365,112.46

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 11 Month Period Ending 05/31/2025

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$539,503.15	\$341,513.72	\$84,476.29	\$113,513.14
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$879,943.00	\$158,855.00	\$6,750.00	\$714,338.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$1,419,446.15	 \$500,368.72	 \$91,226.29	 \$827,851.14
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
 10-000-100-56X Transfer of Funds to Charter Schools	 \$63,852.00	 \$63,852.00	 .00	 .00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
 TOTAL GENERAL FUND EXPENDITURES	 \$106,164,264.11	 \$92,388,657.55	 \$8,582,642.96	 \$5,192,963.60
	<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 11 Month Period Ending 05/31/2025

	ESTIMATED	ACTUAL	UNREALIZED
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$89,042,150.00	\$89,042,150.00	.00
1310 Tuition from Individuals	\$232,234.00	\$220,046.00	\$12,188.00
1320 Tuition from LEAs Within State	\$19,078.00	.00	\$19,078.00
1910 Rents and Royalties	\$190,000.00	\$160,129.00	\$29,871.00
1920 Private Contributions	\$6,000.00	.00	\$6,000.00
1XXX Miscellaneous	\$514,252.00	\$993,366.92	(\$479,114.92)
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL LOCAL	\$90,003,714.00	\$90,415,691.92	(\$411,977.92)
	=====	=====	=====
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$2,736,343.00	\$2,736,343.00	.00
3131 Extraordinary Aid	\$1,500,000.00	.00	\$1,500,000.00
3132 Categorical Special Education Aid	\$5,336,510.00	\$5,336,510.00	.00
3177 Categorical Security	\$459,828.00	\$459,828.00	.00
3190 Other Unrestricted State Aid	\$100,000.00	.00	\$100,000.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$10,132,681.00	\$8,532,681.00	\$1,600,000.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$42,110.00	\$5,440.17	\$36,669.83
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$42,110.00	\$5,440.17	\$36,669.83
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$100,178,505.00	\$98,953,813.09	\$1,224,691.91
	=====	=====	=====

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 11 Month Period Ending 05/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,149,021.00	\$998,456.75	\$140,193.75	\$10,370.50
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,826,220.43	\$8,570,865.34	\$1,015,845.27	\$239,509.82
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,718,741.84	\$5,877,093.52	\$680,490.89	\$161,157.43
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,518,110.65	\$8,472,489.53	\$924,946.37	\$120,674.75
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$20,000.00	\$11,440.34	\$0.00	\$8,559.66
11-150-100-320 Purchased Prof.-Ed. Services	\$12,000.00	\$10,705.51	\$1,116.00	\$178.49
--- Regular Programs - Undistr. Instruction ---				
11-190-100-500 Other Purch. Serv. (400-500 series)	\$289,793.67	\$174,341.37	\$28,486.65	\$86,965.65
11-190-100-610 General Supplies	\$1,600,286.43	\$1,359,874.06	\$144,113.92	\$96,298.45
11-190-100-640 Textbooks	\$360,643.00	\$260,420.12	.00	\$100,222.88
11-190-100-800 Other Objects	\$5,365.00	\$2,029.95	.00	\$3,335.05
TOTAL	\$29,500,182.02	\$25,737,716.49	\$2,935,192.85	\$827,272.68
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,099,039.70	\$782,445.32	\$87,618.90	\$228,975.48
11-204-100-106 Other Salaries for Instruction	\$652,008.00	\$278,687.47	\$27,152.60	\$346,167.93
11-204-100-500 Other Purch. Serv. (400-500 series)	\$600.00	.00	.00	\$600.00
11-204-100-610 General Supplies	\$37,709.00	\$18,279.94	.00	\$19,429.06
TOTAL	\$1,789,356.70	\$1,079,412.73	\$114,771.50	\$595,172.47
11-207-100-320 Purchased Prof.-Ed. Services	\$7,500.00	\$1,232.88	\$67.12	\$6,200.00
TOTAL	\$7,500.00	\$1,232.88	\$67.12	\$6,200.00
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$88,277.00	\$72,076.00	\$15,979.00	\$222.00
TOTAL	\$88,277.00	\$72,076.00	\$15,979.00	\$222.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,081,943.97	\$4,331,913.69	\$481,305.92	\$268,724.36
11-213-100-106 Other Salaries for Instruction	\$739,977.50	\$627,961.70	\$79,880.50	\$32,135.30
11-213-100-610 General supplies	\$57,616.00	\$33,210.16	\$14,722.34	\$9,683.50
TOTAL	\$5,879,537.47	\$4,993,085.55	\$575,908.76	\$310,543.16
Autism:				
11-214-100-101 Salaries of Teachers	\$830,530.70	\$611,221.90	\$51,598.96	\$167,709.84
11-214-100-106 Other Salaries for Instruction	\$48,551.50	\$25,654.40	.00	\$22,897.10
11-214-100-610 General Supplies	\$118,695.00	\$115,163.84	\$830.91	\$2,700.25
TOTAL	\$997,777.20	\$752,040.14	\$52,429.87	\$193,307.19
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$271,022.00	\$225,644.77	\$34,026.00	\$11,351.23
11-215-100-106 Other Salaries for Instruction	\$134,738.00	\$55,220.18	\$4,623.80	\$74,894.02
11-215-100-600 General Supplies	\$20,551.00	\$19,716.80	.00	\$834.20

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$426,311.00	\$300,581.75	\$38,649.80	\$87,079.45
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$273,068.00	\$233,343.17	\$38,873.58	\$851.25
11-216-100-106 Other Salaries for Instruction	\$84,260.00	\$48,987.94	\$9,510.00	\$25,762.06
TOTAL	\$357,328.00	\$282,331.11	\$48,383.58	\$26,613.31
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$50,000.00	\$13,780.69	\$0.00	\$36,219.31
11-219-100-320 Purchased Prof.-Ed. Services	\$16,800.00	\$11,065.51	\$660.00	\$5,074.49
TOTAL	\$66,800.00	\$24,846.20	\$660.00	\$41,293.80
TOTAL SPECIAL ED - INSTRUCTION	\$9,612,887.37	\$7,505,606.36	\$846,849.63	\$1,260,431.38
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,648,314.80	\$1,461,746.97	\$153,015.85	\$33,551.98
11-230-100-610 General Supplies	\$7,670.00	\$2,325.64	\$12.87	\$5,331.49
TOTAL	\$1,655,984.80	\$1,464,072.61	\$153,028.72	\$38,883.47
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$565,790.00	\$477,298.50	\$74,102.75	\$14,388.75
11-240-100-500 Other Purch. Serv.(400-500 series)	\$5,014.73	\$4,546.96	\$467.77	.00
11-240-100-610 General Supplies	\$3,200.27	\$1,857.43	.00	\$1,342.84
TOTAL	\$574,005.00	\$483,702.89	\$74,570.52	\$15,731.59
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$490,629.00	\$230,995.00	.00	\$259,634.00
11-401-100-500 Purchased Services (300-500 series)	\$5,000.00	\$1,074.50	\$1,811.00	\$2,114.50
11-401-100-600 Supplies and Materials	\$46,630.00	\$34,222.87	\$615.81	\$11,791.32
11-401-100-800 Other Objects	\$26,605.00	\$19,775.43	\$4,500.00	\$2,329.57
TOTAL	\$568,864.00	\$286,067.80	\$6,926.81	\$275,869.39
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$907,999.00	\$751,168.47	\$23,505.40	\$133,325.13
11-402-100-500 Purchased Services (300-500 series)	\$195,000.00	\$157,332.45	\$18,633.77	\$19,033.78
11-402-100-600 Supplies and Materials	\$137,850.00	\$111,645.74	\$17,575.93	\$8,628.33
11-402-100-800 Other Objects	\$40,500.00	\$34,196.45	\$5,623.00	\$680.55
TOTAL	\$1,281,349.00	\$1,054,343.11	\$65,338.10	\$161,667.79
--- Other Instructional programs-Instruction ---				
11-403-100-100 Salaries	\$14,095.00	\$5,833.06	.00	\$8,261.94
TOTAL	\$14,095.00	\$5,833.06	\$0.00	\$8,261.94
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$493,351.90	\$436,770.86	\$56,510.40	\$70.64
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$37,559.00	\$37,527.75	.00	\$31.25
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$31,156.00	\$8,950.25	\$22,196.00	\$9.75
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$310,507.00	\$304,807.00	\$5,700.00	.00

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,240,825.76	\$1,206,915.15	\$33,910.00	\$0.61
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$204,900.00	\$185,790.00	\$19,110.00	.00
11-000-100-569 Tuition - Other	\$221,153.00	\$180,519.83	\$39,405.37	\$1,227.80
<b>TOTAL</b>	<b>\$2,539,452.66</b>	<b>\$2,361,280.84</b>	<b>\$176,831.77</b>	<b>\$1,340.05</b>
--- Health services ---				
11-000-213-100 Salaries	\$945,282.85	\$809,390.39	\$105,763.00	\$30,129.46
11-000-213-300 Purchased Prof. & Tech. Svc.	\$35,250.00	\$30,551.00	.00	\$4,699.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$2,762.00	\$1,294.37	.00	\$1,467.63
11-000-213-600 Supplies and Materials (600-615)	\$72,620.00	\$61,438.59	\$69.83	\$11,111.58
<b>TOTAL</b>	<b>\$1,055,914.85</b>	<b>\$902,674.35</b>	<b>\$105,832.83</b>	<b>\$47,407.67</b>
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,287,320.67	\$1,137,213.08	\$119,274.39	\$30,833.20
11-000-216-320 Purchased Prof. Ed. Services	\$451,351.99	\$322,281.71	\$99,126.30	\$29,943.98
11-000-216-600 Supplies and Materials	\$22,000.00	\$16,558.51	.00	\$5,441.49
<b>TOTAL</b>	<b>\$1,760,672.66</b>	<b>\$1,476,053.30</b>	<b>\$218,400.69</b>	<b>\$66,218.67</b>
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,987,615.75	\$1,741,090.54	\$219,014.15	\$27,511.06
11-000-217-320 Purchased Prof. Ed. Services	\$644,305.40	\$541,374.22	\$26,308.25	\$76,622.93
<b>TOTAL</b>	<b>\$2,631,921.15</b>	<b>\$2,282,464.76</b>	<b>\$245,322.40</b>	<b>\$104,133.99</b>
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,315,127.00	\$1,994,702.05	\$242,328.00	\$78,096.95
11-000-218-105 Sal Secr. & Clerical Asst.	\$162,696.00	\$148,415.78	\$14,279.98	\$0.24
11-000-218-320 Purchased Prof. - Ed. Services	\$14,899.00	\$10,637.80	.00	\$4,261.20
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$55,879.50	\$54,407.14	.00	\$1,472.36
11-000-218-500 Other Purchased Services (400-500 series)	\$10,100.00	\$5,670.00	.00	\$4,430.00
11-000-218-600 Supplies and Materials	\$48,500.00	\$25,529.05	\$9,451.02	\$13,519.93
11-000-218-800 Other Objects	\$420.00	\$330.00	.00	\$90.00
<b>TOTAL</b>	<b>\$2,607,621.50</b>	<b>\$2,239,691.82</b>	<b>\$266,059.00</b>	<b>\$101,870.68</b>
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,662,903.25	\$1,450,524.06	\$167,376.08	\$45,003.11
11-000-219-105 Sal Secr. & Clerical Asst.	\$320,116.00	\$254,065.18	\$21,548.53	\$44,502.29
11-000-219-11X Other Salaries	\$2,700.00	\$2,092.50	.00	\$607.50
11-000-219-320 Purchased Prof. - Ed. Services	\$68,600.00	\$58,508.47	\$1,800.00	\$8,291.53
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$8,650.00	\$2,087.53	\$383.18	\$6,179.29
11-000-219-600 Supplies and Materials	\$43,944.60	\$34,576.00	.00	\$9,368.60
<b>TOTAL</b>	<b>\$2,106,913.85</b>	<b>\$1,801,853.74</b>	<b>\$191,107.79</b>	<b>\$113,952.32</b>
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$233,146.00	\$205,100.50	\$27,968.25	\$77.25
11-000-221-104 Salaries Other Prof. Staff	\$171,619.00	\$133,760.00	.00	\$37,859.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$41,483.00	\$36,467.74	\$4,972.89	\$42.37
11-000-221-320 Purchased Prof. - Ed. Services	\$400.00	\$400.00	.00	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$6,500.00	\$3,595.54	.00	\$2,904.46

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-600 Supplies and Materials	\$49,515.00	\$48,283.76	.00	\$1,231.24
11-000-221-800 Other Objects	\$35,907.00	\$34,231.00	.00	\$1,676.00
<b>TOTAL</b>	<b>\$538,570.00</b>	<b>\$461,838.54</b>	<b>\$32,941.14</b>	<b>\$43,790.32</b>
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$943,694.50	\$820,227.61	\$118,319.24	\$5,147.65
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	\$113,586.76	\$34.81	\$7,629.43
<b>TOTAL</b>	<b>\$1,074,195.50</b>	<b>\$940,528.77</b>	<b>\$118,354.05</b>	<b>\$15,312.68</b>
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$741,154.02	\$660,870.49	\$67,478.30	\$12,805.23
11-000-223-104 Salaries Other Prof. Staff	\$48,660.00	\$7,251.00	.00	\$41,409.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$17,050.00	\$15,629.14	\$1,420.82	\$0.04
11-000-223-320 Purchased Prof. - Ed. Services	\$20,810.00	\$4,990.00	\$1,200.00	\$14,620.00
11-000-223-500 Other Purchased Services (400-500 series)	\$45,777.00	\$17,721.57	\$3,085.00	\$24,970.43
11-000-223-600 Supplies and Materials	\$5,575.00	\$1,745.53	.00	\$3,829.47
<b>TOTAL</b>	<b>\$879,026.02</b>	<b>\$708,207.73</b>	<b>\$73,184.12</b>	<b>\$97,634.17</b>
--- Support services-general administration ---				
11-000-230-100 Salaries	\$923,070.00	\$843,903.46	\$76,473.86	\$2,692.68
11-000-230-331 Legal Services	\$181,455.00	\$165,265.72	\$1,888.00	\$14,301.28
11-000-230-332 Audit Fees	\$43,000.00	\$32,775.00	\$10,000.00	\$225.00
11-000-230-334 Architectural/Engineering Services	\$19,901.90	\$6,000.00	\$8,000.00	\$5,901.90
11-000-230-339 Other Purchased Prof. Svc.	\$13,000.00	\$8,203.00	.00	\$4,797.00
11-000-230-530 Communications/Telephone	\$238,827.64	\$228,380.10	\$10,408.78	\$38.76
11-000-230-580 Travel - All Other	\$14,851.00	\$6,886.07	.00	\$7,964.93
11-000-230-585 BOE Other Purchased Prof. Svc.	\$10,500.00	\$5,307.97	\$91.56	\$5,100.47
11-000-230-590 Misc Purchased Services (400-500)	\$235,575.00	\$234,557.43	\$0.00	\$1,017.57
11-000-230-610 General Supplies	\$8,414.73	\$3,117.12	\$16.12	\$5,281.49
11-000-230-630 BOE In-House Training/Meeting Supplies	\$400.00	.00	.00	\$400.00
11-000-230-890 Misc. Expenditures	\$18,940.00	\$7,622.00	\$640.00	\$10,678.00
11-000-230-895 BOE Membership Dues and Fees	\$27,739.00	\$27,738.90	.00	\$0.10
<b>TOTAL</b>	<b>\$1,735,674.27</b>	<b>\$1,569,756.77</b>	<b>\$107,518.32</b>	<b>\$58,399.18</b>
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,025,770.52	\$1,815,385.86	\$155,839.47	\$54,545.19
11-000-240-104 Salaries Other Prof. Staff	\$973,572.26	\$846,520.74	\$97,083.07	\$29,968.45
11-000-240-105 Sal Secr. & Clerical Asst.	\$881,198.98	\$801,227.60	\$75,539.21	\$4,432.17
11-000-240-500 Other Purchased Services (400-500 series)	\$33,580.00	\$10,726.11	\$6,082.34	\$16,771.55
11-000-240-600 Supplies and Materials	\$46,210.00	\$32,006.10	\$5,698.57	\$8,505.33
11-000-240-800 Other Objects	\$4,783.00	\$1,187.08	.00	\$3,595.92
<b>TOTAL</b>	<b>\$3,965,114.76</b>	<b>\$3,507,053.49</b>	<b>\$340,242.66</b>	<b>\$117,818.61</b>
--- Central Services ---				
11-000-251-100 Salaries	\$871,077.36	\$758,693.72	\$66,751.84	\$45,631.80
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$3,701.00	\$3,693.25	.00	\$7.75

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-340 Purchased Technical Services	\$280,521.06	\$280,374.76	.00	\$146.30
11-000-251-592 Misc Pur Serv (400-500 series )	\$28,950.00	\$7,168.62	\$2,859.65	\$18,921.73
11-000-251-600 Supplies and Materials	\$36,000.00	\$31,925.82	\$1,955.45	\$2,118.73
11-000-251-832 Interest on Lease Purchase Agreements	\$2,437.00	\$1,105.92	\$1,331.02	\$0.06
11-000-251-89X Other Objects	\$8,557.00	\$6,854.00	.00	\$1,703.00
<b>TOTAL</b>	<b>\$1,231,243.42</b>	<b>\$1,089,816.09</b>	<b>\$72,897.96</b>	<b>\$68,529.37</b>
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$56,211.00	\$49,382.67	\$4,531.00	\$2,297.33
11-000-252-340 Purchased Technical Services	\$347,500.00	\$322,145.66	\$22,100.00	\$3,254.34
11-000-252-500 Other Pur Serv. (400-500 series )	\$1,250.00	\$1,250.00	.00	.00
11-000-252-600 Supplies and Materials	\$5,300.00	\$5,175.43	.00	\$124.57
<b>TOTAL</b>	<b>\$410,261.00</b>	<b>\$377,953.76</b>	<b>\$26,631.00</b>	<b>\$5,676.24</b>
<b>TOTAL Cent. Svcs. &amp; Admin IT</b>	<b>\$1,641,504.42</b>	<b>\$1,467,769.85</b>	<b>\$99,528.96</b>	<b>\$74,205.61</b>
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$562,433.98	\$517,401.69	\$43,054.50	\$1,977.79
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,284,418.06	\$919,768.11	\$337,784.73	\$26,865.22
11-000-261-610 General Supplies	\$193,998.00	\$144,861.50	\$33,840.63	\$15,295.87
<b>TOTAL</b>	<b>\$2,040,850.04</b>	<b>\$1,582,031.30</b>	<b>\$414,679.86</b>	<b>\$44,138.88</b>
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,492,351.50	\$2,232,535.70	\$184,429.38	\$75,386.42
11-000-262-107 Salaries of Non-Instructional Aids	\$439,335.00	\$387,691.79	\$39,923.97	\$11,719.24
11-000-262-300 Purchased Prof. & Tech. Svc.	\$36,650.00	\$28,535.00	\$8,050.00	\$65.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$118,000.00	\$100,061.83	\$11,539.00	\$6,399.17
11-000-262-490 Other Purchased Property Svc.	\$255,166.00	\$230,172.99	\$24,897.87	\$95.14
11-000-262-520 Insurance	\$880,462.00	\$880,379.20	.00	\$82.80
11-000-262-610 General Supplies	\$194,000.00	\$176,187.14	\$9,688.49	\$8,124.37
11-000-262-621 Energy (Natural Gas)	\$545,600.00	\$520,683.02	\$24,916.98	.00
11-000-262-622 Energy (Electricity)	\$2,306,253.00	\$1,747,944.61	\$415,518.72	\$142,789.67
11-000-262-8XX Other Objects	\$16,000.00	\$8,284.02	\$4,000.00	\$3,715.98
<b>TOTAL</b>	<b>\$7,283,817.50</b>	<b>\$6,312,475.30</b>	<b>\$722,964.41</b>	<b>\$248,377.79</b>
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$314,221.28	\$264,902.49	\$24,948.72	\$24,370.07
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$145,594.80	\$105,215.10	\$22,544.44	\$17,835.26
11-000-263-610 General Supplies	\$86,150.00	\$67,435.08	\$17,698.66	\$1,016.26
<b>TOTAL</b>	<b>\$545,966.08</b>	<b>\$437,552.67</b>	<b>\$65,191.82</b>	<b>\$43,221.59</b>
--- Security ---				
11-000-266-100 Salaries	\$525,788.94	\$470,568.12	\$45,923.02	\$9,297.80
11-000-266-300 Purchased Prof. & Tech. Svc.	\$49,923.80	\$41,005.87	\$7,301.33	\$1,616.60
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$0.50	.00	.00	\$0.50
11-000-266-610 General Supplies	\$1,000.00	.00	.00	\$1,000.00
<b>TOTAL</b>	<b>\$576,713.24</b>	<b>\$511,573.99</b>	<b>\$53,224.35</b>	<b>\$11,914.90</b>

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL Oper & Maint of Plant Services	\$10,447,346.86	\$8,843,633.26	\$1,256,060.44	\$347,653.16
---				
Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$287,054.83	\$250,104.80	\$28,250.41	\$8,699.62
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,086,292.54	\$1,846,328.96	\$187,819.54	\$52,144.04
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$323,356.00	\$269,507.08	\$20,797.50	\$33,051.42
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$259,030.74	\$223,852.76	\$12,166.40	\$23,011.58
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$73,200.00	\$29,025.89	\$28,586.05	\$15,588.06
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$44,927.14	\$26,664.38	\$7,902.00	\$10,360.76
11-000-270-443 Lease Purch Payments - School Buses	\$109,116.00	\$109,115.33	.00	\$0.67
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$451,528.82	\$218,393.96	\$233,134.86	.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$979,300.00	\$858,054.79	\$91,818.64	\$29,426.57
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$120,000.00	\$117,468.33	.00	\$2,531.67
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$1,088,222.86	\$806,814.23	\$281,408.59	\$0.04
11-000-270-593 Misc. Purchased Svc.- Transp.	\$3,300.00	\$1,856.98	.00	\$1,443.02
11-000-270-610 General Supplies	\$7,450.00	\$3,972.20	\$1,948.66	\$1,529.14
11-000-270-615 Transportation Supplies	\$615,832.18	\$447,570.35	\$114,563.64	\$53,698.19
11-000-270-800 Misc. Expenditures	\$6,900.00	\$3,550.00	\$3,010.00	\$340.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$6,455,511.11	\$5,212,280.04	\$1,011,406.29	\$231,824.78
---				
Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$78,900.00	\$60,150.79	.00	\$18,749.21
11-XXX-XXX-220 Social Security Contributions	\$1,266,353.59	\$1,142,953.76	.00	\$123,399.83
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,908,375.00	\$1,907,477.64	.00	\$897.36
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$25,400.00	\$18,922.88	\$6,464.60	\$12.52
11-XXX-XXX-260 Workman's Compensation	\$668,777.00	\$668,624.94	.00	\$152.06
11-XXX-XXX-270 Health Benefits	\$17,496,106.57	\$17,418,432.42	\$74,179.43	\$3,494.72
11-XXX-XXX-280 Tuition Reimbursement	\$169,398.00	\$59,902.17	\$86,075.55	\$23,420.28
11-XXX-XXX-290 Other Employee Benefits	\$420,849.00	\$235,542.65	.00	\$185,306.35
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$22,034,159.16	\$21,512,007.25	\$166,719.58	\$355,432.33
Total Undistributed Expenditures	\$61,473,598.77	\$55,287,094.51	\$4,409,510.04	\$1,776,994.22
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$104,680,965.96	\$91,824,436.83	\$8,491,416.67	\$4,365,112.46
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$104,680,965.96	\$91,824,436.83	\$8,491,416.67	\$4,365,112.46
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 11 Month Period Ending 05/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-130-100-730 Grades 6-8	\$19,710.75	\$10,581.64	.00	\$9,129.11
12-140-100-730 Grades 9-12	\$21,500.00	\$17,531.62	.00	\$3,968.38
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$13,000.00	\$9,719.99	\$0.00	\$3,280.01
Undistributed expenses				
12-000-100-730 Instruction	\$59,000.00	\$58,135.22	.00	\$864.78
12-000-210-730 Support services-students-reg.	\$3,010.00	\$3,008.97	\$0.00	\$1.03
12-000-240-730 School administration	\$6,489.25	\$6,489.25	.00	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$385,158.15	\$224,354.63	\$69,841.29	\$90,962.23
12-000-262-730 Undist. Exp.-Custodial Services	\$17,000.00	\$11,692.40	.00	\$5,307.60
Undist. Exp. - Non-instructional Services				
12-000-270-732 Non-instructional equip.	\$14,635.00	.00	\$14,635.00	.00
TOTAL	<hr/> \$539,503.15	<hr/> \$341,513.72	<hr/> \$84,476.29	<hr/> \$113,513.14
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$6,750.00	.00	\$6,750.00	.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$158,855.00	\$158,855.00	.00	.00
Sub Total	\$165,605.00	\$158,855.00	\$6,750.00	\$0.00
12-000-400-931 Capital Rsrv tfr to Capitl Projects	\$714,338.00	.00	.00	\$714,338.00
TOTAL	<hr/> \$879,943.00	<hr/> \$158,855.00	<hr/> \$6,750.00	<hr/> \$714,338.00
TOTAL CAPITAL OUTLAY EXPENDITURES	<hr/> \$1,419,446.15	<hr/> \$500,368.72	<hr/> \$91,226.29	<hr/> \$827,851.14


Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$63,852.00	\$63,852.00	.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$106,164,264.11	\$92,388,657.55	\$8,582,642.96	\$5,192,963.60

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

For 11 Month Period Ending 05/31/2025

I, Andrew Hapian, 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

7/10/25  
\_\_\_\_\_  
Date

7/10 11:20am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/25

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$188,157.55)
	Accounts receivable:		
132	Interfund	\$93,708.56	
142	Intergovernmental - Federal	(\$3,501.41)	
153,154	Other (net of estimated uncollectible of \$____)	\$851.46	
			\$91,058.61

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

301	Estimated Revenues	\$1,858,506.44	
302	Less Revenues	(\$1,389,492.40)	
			\$469,014.04
	Total assets and resources		\$371,915.10

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/25

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LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$0.60
412	Intergovernmental accounts payable - Federal	\$4,964.68
421	Accounts Payable	\$159,273.88
481	Deferred revenues	\$8,140.71

TOTAL LIABILITIES

\$172,379.87

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FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$25,808.10
601	Appropriations	\$1,858,506.44
602	Less: Expenditures	\$1,658,971.21
603	Encumbrances	\$25,808.10
		(\$1,684,779.31)
		\$173,727.13
		=====
	TOTAL FUND BALANCE	\$199,535.23
	TOTAL LIABILITIES AND FUND EQUITY	\$371,915.10
		=====

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 11 Month Period Ending 05/31/25

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$50,572.21	\$35,217.17		\$15,355.04
3XXX From State Sources	\$94,691.00	\$87,077.00		\$7,614.00
4XXX From Federal Sources	\$1,713,243.23	\$1,267,198.23		\$446,045.00
 TOTAL REVENUE/SOURCES OF FUNDS	 \$1,858,506.44	 \$1,389,492.40		 \$469,014.04
 =====				
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
 LOCAL PROJECTS:				
Other Local Projects (001-199)	\$50,572.21	\$32,259.38	\$228.07	\$18,084.76
 TOTAL LOCAL PROJECTS	 \$50,572.21	 \$32,259.38	 \$228.07	 \$18,084.76
 STATE PROJECTS:				
Nonpublic textbooks (501)	\$9,256.00	\$9,256.00	.00	.00
Nonpublic auxiliary services (502)	\$2,270.00	\$608.43	\$261.67	\$1,399.90
Nonpublic handicapped services (506)	\$10,646.00	\$3,325.77	\$1,594.77	\$5,725.46
Nonpublic nursing services (509)	\$24,700.00	\$5,778.53	.00	\$18,921.47
Nonpublic Technology Aid (510)	\$8,869.00	.00	.00	\$8,869.00
Nonpublic School Programs (511)	\$38,950.00	.00	.00	\$38,950.00
 TOTAL STATE PROJECTS	 \$94,691.00	 \$18,968.73	 \$1,856.44	 \$73,865.83
 FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$209,574.00	\$166,505.70	\$6,536.27	\$36,532.03
ESSA Title III - English Lang Enhancement (241-245)	\$47,881.00	\$34,067.65	\$1,230.53	\$12,582.82
I.D.E.A. Part B (Handicapped) (250-259)	\$987,963.00	\$960,807.52	\$7,114.15	\$20,041.33
ESSA Title II - Part A/D (270-279)	\$133,187.00	\$127,355.04	\$4,200.01	\$1,631.95
ESSA Title IV (280-289)	\$21,520.00	\$8,235.19	\$2,912.44	\$10,372.37
ARRA/Other (450-469)	\$141,274.64	\$138,928.41	\$1,730.19	\$616.04
ARP - ESSER Grant Program (487)	\$97,400.91	\$97,400.91	.00	.00
ARP - ESSER Accelerated Learning Coaching (488)	\$34,370.36	\$34,370.36	.00	.00
ARP - ESSER Evidence-Based Summer Learning (489)	\$15,061.00	\$15,061.00	.00	.00
ARP - ESSER NJ Tiered System of Supports (491)	\$25,011.32	\$25,011.32	.00	.00
 TOTAL FEDERAL PROJECTS	 \$1,713,243.23	 \$1,607,743.10	 \$23,723.59	 \$81,776.54
 *** TOTAL EXPENDITURES ***	 \$1,858,506.44	 \$1,658,971.21	 \$25,808.10	 \$173,727.13
 =====				

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 11 Month Period Ending 05/31/25

		ESTIMATED	ACTUAL	UNREALIZED
1XXX	Other Revenue from Local Sources	\$50,572.21	\$35,217.17	\$15,355.04
	Total Revenues from Local Sources	\$50,572.21	\$35,217.17	\$15,355.04
=====				
--- STATE SOURCES ---				
32XX	Other Restricted Entitlements	\$94,691.00	\$87,077.00	\$7,614.00
	Total Revenue from State Sources	\$94,691.00	\$87,077.00	\$7,614.00
=====				
--- FEDERAL SOURCES ---				
4411-16	Title I	\$209,574.00	\$158,206.00	\$51,368.00
4451-55	Title II	\$133,187.00	\$100,036.00	\$33,151.00
4491-94	Title III	\$47,881.00	\$24,142.00	\$23,739.00
4471-74	Title IV	\$21,520.00	\$4,945.00	\$16,575.00
4420-29	I.D.E.A. Part B (Handicapped)	\$987,963.00	\$807,662.00	\$180,301.00
4540	ARP-ESSER Grant Program	\$97,400.91	\$97,400.91	.00
4541	ARP-ESSER Accelerated Learning Coaching	\$34,370.36	\$34,370.36	.00
4542	ARP-ESSER Evidence-Based Summer Learning	\$15,061.00	\$15,061.00	.00
4544	ARP-ESSER NJ NTiered System of Supports	\$25,011.32	\$25,011.32	.00
4XXX	Other Federal Aids	\$141,274.64	\$363.64	\$140,911.00
	Total Revenues from Federal Sources	\$1,713,243.23	\$1,267,198.23	\$446,045.00
=====				
	TOTAL REVENUES/SOURCES OF FUNDS	\$1,858,506.44	\$1,389,492.40	\$469,014.04
=====				

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
Special Revenue Fund - Fund 20  
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/25

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$50,572.21	\$32,259.38	\$228.07	\$18,084.76
<b>TOTAL LOCAL PROJECTS</b>	<b>\$50,572.21</b>	<b>\$32,259.38</b>	<b>\$228.07</b>	<b>\$18,084.76</b>
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$94,691.00	\$18,968.73	\$1,856.44	\$73,865.83
-- TOTAL Other State Programs --	\$94,691.00	\$18,968.73	\$1,856.44	\$73,865.83
<b>TOTAL STATE PROJECTS</b>	<b>\$94,691.00</b>	<b>\$18,968.73</b>	<b>\$1,856.44</b>	<b>\$73,865.83</b>
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$209,574.00	\$166,505.70	\$6,536.27	\$36,532.03
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$47,881.00	\$34,067.65	\$1,230.53	\$12,582.82
20-25X-XXX-XXX I.D.E.A. Part B	\$987,963.00	\$960,807.52	\$7,114.15	\$20,041.33
20-27X-XXX-XXX ESSA Title II - Part A/D	\$133,187.00	\$127,355.04	\$4,200.01	\$1,631.95
20-28X-XXX-XXX ESSA Title IV	\$21,520.00	\$8,235.19	\$2,912.44	\$10,372.37
20-450 to 20-469-XXX-XXX ARRA/Other	\$141,274.64	\$138,928.41	\$1,730.19	\$616.04
20-487-XXX-XXX ARP-ESSER Grant Program	\$97,400.91	\$97,400.91	.00	.00
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$34,370.36	\$34,370.36	.00	.00
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$15,061.00	\$15,061.00	.00	.00
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$25,011.32	\$25,011.32	.00	.00
<b>TOTAL Other Federal Programs</b>	<b>\$1,713,243.23</b>	<b>\$1,607,743.10</b>	<b>\$23,723.59</b>	<b>\$81,776.54</b>
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$1,713,243.23</b>	<b>\$1,607,743.10</b>	<b>\$23,723.59</b>	<b>\$81,776.54</b>
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES</b>	<b>\$1,858,506.44</b>	<b>\$1,658,971.21</b>	<b>\$25,808.10</b>	<b>\$173,727.13</b>

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

Special Revenue Fund - Fund 20  
For 11 Month Period Ending 05/31/25

I, Andrew Hahn, 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

7/10/25  
Date

7/10 11:20am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/25

## ASSETS AND RESOURCES

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

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

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

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

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/25

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

601	Appropriations	\$261,934.89	
			\$261,934.89
	Total Appropriated		\$261,934.89

--- Unappropriated ---

770	Fund balance	\$261,934.89
303	Budgeted Fund Balance	(\$261,934.89)

TOTAL FUND BALANCE	\$261,934.89
--------------------	--------------

TOTAL LIABILITIES AND FUND EQUITY	\$261,934.89
-----------------------------------	--------------

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 11 Month Period Ending 05/31/25

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
	_____	_____	_____	_____
	=====	=====	=====	=====
*** EXPENDITURES ***				AVAILABLE BALANCE
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	_____
	_____	_____	_____	_____
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-450 Construction services	\$261,934.89	.00	.00	\$261,934.89
	_____	_____	_____	_____
Total fac.acq.and constr. serv.	\$261,934.89	\$0.00	\$0.00	\$261,934.89
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$261,934.89	\$0.00	\$0.00	\$261,934.89
*** TOTAL EXPENDITURES AND TRANSFERS	\$261,934.89	\$0.00	\$0.00	\$261,934.89
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30  
For 11 Month Period Ending 05/31/25

I, Andrew Harris, 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

7/10/25  
Date

7/10 11:21am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/25

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$135,983.64
-----	--------------	--	--------------

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

301	Estimated Revenues	\$7,424,648.00	
302	Less Revenues	(\$7,424,648.00)	
	Total assets and resources		\$135,983.64

=====

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/25

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations	\$7,424,648.00	
602	Less : Expenditures	\$7,424,647.50	
		(\$7,424,647.50)	
		\$0.50	
	Total Appropriated	\$0.50	
		\$135,983.14	
770	Fund Balance	\$135,983.64	
	TOTAL FUND BALANCE		\$135,983.64
	TOTAL LIABILITIES AND FUND EQUITY		\$135,983.64
			=====

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
Subtotal	\$0.00	(\$0.50)	\$0.50
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	\$0.00	(\$0.50)	\$0.50
Budgeted Fund Balance			

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 11 Month Period Ending 05/31/25

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

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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 11 Month Period Ending 05/31/25

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- 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
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$7,424,648.00	\$7,424,647.50	\$0.50
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$7,424,648.00	\$7,424,647.50	\$0.50
	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** TOTAL USES OF FUNDS ***	\$7,424,648.00	\$7,424,647.50	\$0.50
	<u>                    </u>	<u>                    </u>	<u>                    </u>

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

For 11 Month Period Ending 05/31/25

I, Andrew Hapin, 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

7/10/25  
\_\_\_\_\_  
Date