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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 07/31/2025

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ASSETS AND RESOURCES

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

101	Cash in bank		\$12,946,197.47
116	Capital reserve Account		\$10,242,555.29
117	Maint. Reserve Account		\$3,482,270.71
118	Investments - Cur. Exp. Emergency Rsrv.		\$274,991.10
121	Tax levy receivable		\$91,602,856.00
	Accounts receivable:		
141	Intergovernmental - State	\$11,152,503.47	
153,154	Other (net of est uncollectible of \$_____)	\$299,435.00	\$11,451,938.47

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

301	Estimated Revenues	\$104,095,589.00	
302	Less Revenues	(\$107,723,769.17)	
			(\$3,628,180.17)

Total assets and resources

\$126,372,628.87

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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 07/31/2025

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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	\$3,227,663.96
481	Deferred Revenues	\$22,260.00

TOTAL LIABILITIES

\$3,249,923.96

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FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$94,214,317.71
754	Reserve for Encumbrance - Prior Year	\$143,921.34
	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	\$109,657,871.95
602	Less : Expenditures	\$6,246,107.12
603	Encumbrances	\$94,358,239.05
		(\$100,604,346.17)
		\$9,053,525.78

Total Appropriated

\$114,267,206.04

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

770	Unreserved Fund Balance -	\$13,894,794.87
303	Budgeted Fund Balance	(\$5,039,296.00)

TOTAL FUND BALANCE

\$123,122,704.91

TOTAL LIABILITIES AND FUND EQUITY

\$126,372,628.87

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Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 1 Month Period Ending 07/31/2025

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$109,657,871.95	\$100,604,346.17	\$9,053,525.78
Revenues	(\$104,095,589.00)	(\$107,723,769.17)	\$3,628,180.17
	<u>\$5,562,282.95</u>	<u>(\$7,119,423.00)</u>	<u>\$12,681,705.95</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.	(\$522,986.95)	(\$522,986.95)	
Budgeted Fund Balance	<u>\$2,111,680.00</u>	<u>(\$10,570,025.95)</u>	<u>\$12,681,705.95</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,111,680.00	(\$10,570,025.95)	\$12,681,705.95
TOTAL Budgeted Fund Balance	<u>\$2,111,680.00</u>	<u>(\$10,570,025.95)</u>	<u>\$12,681,705.95</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 07/31/2025

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$93,129,537.00	\$99,447,068.17		(\$6,317,531.17)
3XXX	From State Sources	\$10,961,531.00	\$8,276,701.00		\$2,684,830.00
4XXX	From Federal Sources	\$4,521.00	.00		\$4,521.00
TOTAL REVENUE/SOURCES OF FUNDS		\$104,095,589.00	\$107,723,769.17		(\$3,628,180.17)
					AVAILABLE
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$30,458,606.82	\$936,516.58	\$28,508,969.66	\$1,013,120.58
11-2XX-100-XXX	Special Education - Instruction	\$8,894,808.58	\$128,143.16	\$8,550,309.73	\$216,355.69
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,700,233.00	\$4,311.16	\$1,656,189.57	\$39,732.27
11-240-100-XXX	Bilingual Education - Instruction	\$559,600.00	\$627.94	\$543,969.84	\$15,002.22
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$588,824.00	\$18,639.28	\$503,526.95	\$66,657.77
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,344,739.00	\$163,299.66	\$1,013,555.59	\$167,883.75
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$14,590.00	\$720.94	\$13,869.06	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,843,369.00	\$392,100.54	\$1,624,801.20	\$826,467.26
11-000-211-XXX	Attendance and Social Work Services	\$2,000.00	\$0.00	\$2,000.00	\$0.00
11-000-213-XXX	Health Services	\$1,017,361.79	\$55,855.72	\$933,045.78	\$28,460.29
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,712,367.00	\$30,212.59	\$1,559,677.45	\$122,476.96
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$2,146,967.00	\$38,254.50	\$2,091,361.50	\$17,351.00
11-000-218-XXX	Guidance	\$2,577,430.00	\$70,737.60	\$2,450,115.26	\$56,577.14
11-000-219-XXX	Child Study Teams	\$2,144,635.00	\$24,865.15	\$2,054,895.73	\$64,874.12
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$521,574.00	\$38,593.32	\$408,486.36	\$74,494.32
11-000-222-XXX	Educational Media Serv/School Library	\$920,712.00	\$48,389.99	\$803,342.28	\$68,979.73
11-000-223-XXX	Instructional Staff Training Services	\$828,163.00	\$30,529.66	\$728,614.72	\$69,018.62
11-000-230-XXX	Supp. Serv.-General Administration	\$1,642,872.00	\$330,138.94	\$1,169,982.80	\$142,750.26
11-000-240-XXX	Supp. Serv.-School Administration	\$3,909,397.00	\$282,138.46	\$3,530,666.88	\$96,591.66
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,525,197.72	\$364,118.25	\$969,370.29	\$191,709.18
11-000-261-XXX	Require Maint. for School Facilities	\$2,351,588.08	\$234,509.96	\$979,180.97	\$1,137,897.15
11-000-262-XXX	Custodial Services	\$7,522,898.99	\$923,439.96	\$6,427,762.21	\$171,696.82
11-000-263-XXX	Care and Upkeep of Grounds	\$462,262.64	\$74,822.38	\$322,103.06	\$65,337.20
11-000-266-XXX	Security	\$675,769.00	\$17,551.10	\$653,858.59	\$4,359.31
11-000-270-XXX	Student Transportation Services	\$6,996,190.12	\$349,900.01	\$5,476,769.12	\$1,169,520.99
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$25,721,491.69	\$1,590,965.85	\$21,371,117.46	\$2,759,408.38
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$109,083,647.43	\$6,149,382.70	\$94,347,542.06	\$8,586,722.67

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 07/31/2025

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$259,993.52	\$96,724.42	\$3,946.99	\$159,322.11
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$245,605.00	.00	\$6,750.00	\$238,855.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$505,598.52	 \$96,724.42	 \$10,696.99	 \$398,177.11
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
 10-000-100-56X Transfer of Funds to Charter Schools	 \$68,626.00	 .00	 .00	 \$68,626.00
 TOTAL GENERAL FUND EXPENDITURES	 \$109,657,871.95	 \$6,246,107.12	 \$94,358,239.05	 \$9,053,525.78
	<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 07/31/2025

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy - Base Budget	\$91,602,856.00	\$99,053,221.00	(\$7,450,365.00)
1310 Tuition from Individuals	\$256,612.00	\$298,905.00	(\$42,293.00)
1510 Interest	\$909,502.00	\$60,276.57	\$849,225.43
1910 Rents and Royalties	\$207,631.00	\$17,482.00	\$190,149.00
1XXX Miscellaneous	\$152,936.00	\$17,183.60	\$135,752.40
	<u> </u>	<u> </u>	<u> </u>
TOTAL LOCAL	\$93,129,537.00	\$99,447,068.17	(\$6,317,531.17)
	=====	=====	=====
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$3,325,067.00	\$3,325,067.00	.00
3131 Extraordinary Aid	\$2,684,830.00	.00	\$2,684,830.00
3132 Categorical Special Education Aid	\$4,241,155.00	\$4,241,155.00	.00
3177 Categorical Security	\$710,479.00	\$710,479.00	.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$10,961,531.00	\$8,276,701.00	\$2,684,830.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$4,521.00	.00	\$4,521.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$4,521.00	\$0.00	\$4,521.00
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$104,095,589.00	\$107,723,769.17	(\$3,628,180.17)
	=====	=====	=====

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 07/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$996,639.00	\$115.00	\$994,885.00	\$1,639.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$10,836,894.00	\$7,758.20	\$10,822,182.80	\$6,953.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,603,734.00	\$5,671.83	\$6,594,614.17	\$3,448.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,583,947.00	\$13,931.29	\$9,538,549.71	\$31,466.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$22,700.00	\$802.87	\$21,897.13	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$360.00	\$645.00	\$18,995.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$17,800.00	.00	.00	\$17,800.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$306,810.00	\$16,352.85	\$205,872.48	\$84,584.67
11-190-100-610 General Supplies	\$1,883,131.82	\$885,146.77	\$247,803.73	\$750,181.32
11-190-100-640 Textbooks	\$181,881.00	\$6,043.82	\$82,519.64	\$93,317.54
11-190-100-800 Other Objects	\$5,070.00	\$333.95	.00	\$4,736.05
TOTAL	\$30,458,606.82	\$936,516.58	\$28,508,969.66	\$1,013,120.58
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$775,919.00	\$38,204.66	\$726,907.34	\$10,807.00
11-204-100-106 Other Salaries for Instruction	\$414,647.00	\$4,817.88	\$409,728.12	\$101.00
11-204-100-500 Other Purch. Serv. (400-500 series)	\$600.00	.00	.00	\$600.00
11-204-100-610 General Supplies	\$36,792.00	.00	\$4,922.33	\$31,869.67
TOTAL	\$1,227,958.00	\$43,022.54	\$1,141,557.79	\$43,377.67
Visual Impairments:				
11-206-100-101 Salaries of Teachers	\$8,313.00	\$0.00	\$8,313.00	\$0.00
TOTAL	\$8,313.00	\$0.00	\$8,313.00	\$0.00
11-207-100-320 Purchased Prof.-Ed. Services	\$10,700.00	.00	.00	\$10,700.00
TOTAL	\$10,700.00	\$0.00	\$0.00	\$10,700.00
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$173,383.00	\$0.00	\$165,383.00	\$8,000.00
TOTAL	\$173,383.00	\$0.00	\$165,383.00	\$8,000.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,983,681.00	\$2,602.50	\$4,981,008.50	\$70.00
11-213-100-106 Other Salaries for Instruction	\$865,248.00	\$1,918.74	\$861,492.26	\$1,837.00
11-213-100-610 General supplies	\$37,308.00	\$2,326.14	\$7,205.78	\$27,776.08
TOTAL	\$5,886,237.00	\$6,847.38	\$5,849,706.54	\$29,683.08
Autism:				
11-214-100-101 Salaries of Teachers	\$585,238.00	\$16,904.46	\$561,032.42	\$7,301.12
11-214-100-106 Other Salaries for Instruction	\$38,360.00	\$7,809.14	\$26,095.06	\$4,455.80
11-214-100-610 General Supplies	\$157,013.00	\$29,661.64	\$47,353.72	\$79,997.64

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$780,611.00	\$54,375.24	\$634,481.20	\$91,754.56
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$268,090.00	\$8,754.73	\$259,225.27	\$110.00
11-215-100-106 Other Salaries for Instruction	\$77,501.00	\$9,383.48	\$62,916.52	\$5,201.00
11-215-100-600 General Supplies	\$29,406.58	.00	\$22,294.20	\$7,112.38
TOTAL	<hr/> \$374,997.58	<hr/> \$18,138.21	<hr/> \$344,435.99	<hr/> \$12,423.38
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$268,826.00	\$0.00	\$268,800.00	\$26.00
11-216-100-106 Other Salaries for Instruction	\$84,033.00	\$172.50	\$83,819.50	\$41.00
TOTAL	<hr/> \$352,859.00	<hr/> \$172.50	<hr/> \$352,619.50	<hr/> \$67.00
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$59,750.00	\$5,587.29	\$53,812.71	\$350.00
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	.00	.00	\$20,000.00
TOTAL	<hr/> \$79,750.00	<hr/> \$5,587.29	<hr/> \$53,812.71	<hr/> \$20,350.00
TOTAL SPECIAL ED - INSTRUCTION	\$8,894,808.58	\$128,143.16	\$8,550,309.73	\$216,355.69
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,695,815.00	\$4,049.64	\$1,654,861.88	\$36,903.48
11-230-100-610 General Supplies	\$4,418.00	\$261.52	\$1,327.69	\$2,828.79
TOTAL	<hr/> \$1,700,233.00	<hr/> \$4,311.16	<hr/> \$1,656,189.57	<hr/> \$39,732.27
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$544,661.00	\$240.00	\$540,344.00	\$4,077.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$4,224.00	.00	\$3,224.00	\$1,000.00
11-240-100-610 General Supplies	\$10,715.00	\$387.94	\$401.84	\$9,925.22
TOTAL	<hr/> \$559,600.00	<hr/> \$627.94	<hr/> \$543,969.84	<hr/> \$15,002.22
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$507,804.00	\$700.00	\$499,606.00	\$7,498.00
11-401-100-500 Purchased Services (300-500 series)	\$8,000.00	.00	.00	\$8,000.00
11-401-100-600 Supplies and Materials	\$46,330.00	\$16,614.28	\$2,725.95	\$26,989.77
11-401-100-800 Other Objects	\$26,690.00	\$1,325.00	\$1,195.00	\$24,170.00
TOTAL	<hr/> \$588,824.00	<hr/> \$18,639.28	<hr/> \$503,526.95	<hr/> \$66,657.77
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$921,899.00	\$5,271.90	\$913,938.10	\$2,689.00
11-402-100-500 Purchased Services (300-500 series)	\$205,650.00	\$97,203.24	\$57,306.76	\$51,140.00
11-402-100-600 Supplies and Materials	\$170,690.00	\$51,839.52	\$23,170.73	\$95,679.75
11-402-100-800 Other Objects	\$46,500.00	\$8,985.00	\$19,140.00	\$18,375.00
TOTAL	<hr/> \$1,344,739.00	<hr/> \$163,299.66	<hr/> \$1,013,555.59	<hr/> \$167,883.75
--- Other Instructional programs-Instruction ---				
11-403-100-100 Salaries	\$14,590.00	\$720.94	\$13,869.06	.00
TOTAL	<hr/> \$14,590.00	<hr/> \$720.94	<hr/> \$13,869.06	<hr/> \$0.00
--- UNDISTRIBUTED EXPENDITURES ---				

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$540,717.00	\$76,022.68	\$398,119.40	\$66,574.92
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$16,565.00	.00	.00	\$16,565.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$520,682.00	.00	\$75,180.00	\$445,502.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,399,931.00	\$302,875.66	\$999,482.00	\$97,573.34
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$165,176.00	.00	\$13,800.00	\$151,376.00
11-000-100-569 Tuition - Other	\$200,298.00	\$13,202.20	\$138,219.80	\$48,876.00
TOTAL	\$2,843,369.00	\$392,100.54	\$1,624,801.20	\$826,467.26
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$1,000.00	.00	\$1,000.00	.00
11-000-211-173 Sal. of Famly Liaisons/Comm. Prnt Inv. Spec.	\$1,000.00	.00	\$1,000.00	.00
TOTAL	\$2,000.00	\$0.00	\$2,000.00	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$916,328.00	\$12,372.32	\$901,615.68	\$2,340.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$33,150.00	\$6,499.98	\$19,500.02	\$7,150.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$2,803.00	\$312.50	\$885.00	\$1,605.50
11-000-213-600 Supplies and Materials (600-615)	\$65,080.79	\$36,670.92	\$11,045.08	\$17,364.79
TOTAL	\$1,017,361.79	\$55,855.72	\$933,045.78	\$28,460.29
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,519,190.00	\$14,686.73	\$1,504,503.27	.00
11-000-216-320 Purchased Prof. Ed. Services	\$168,500.00	\$10,965.00	\$40,375.00	\$117,160.00
11-000-216-600 Supplies and Materials	\$24,677.00	\$4,560.86	\$14,799.18	\$5,316.96
TOTAL	\$1,712,367.00	\$30,212.59	\$1,559,677.45	\$122,476.96
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,881,094.00	\$2,632.50	\$1,878,461.50	.00
11-000-217-320 Purchased Prof. Ed. Services	\$265,873.00	\$35,622.00	\$212,900.00	\$17,351.00
TOTAL	\$2,146,967.00	\$38,254.50	\$2,091,361.50	\$17,351.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,284,371.00	\$1,682.00	\$2,272,689.00	\$10,000.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$123,641.00	\$9,947.98	\$109,427.78	\$4,265.24
11-000-218-11X Other Salaries	\$70,444.00	\$5,833.32	\$64,166.52	\$444.16
11-000-218-320 Purchased Prof. - Ed. Services	\$12,200.00	.00	.00	\$12,200.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$58,004.00	\$52,041.00	.00	\$5,963.00
11-000-218-500 Other Purchased Services (400-500 series)	\$9,350.00	.00	\$525.00	\$8,825.00
11-000-218-600 Supplies and Materials	\$19,000.00	\$1,233.30	\$3,306.96	\$14,459.74
11-000-218-800 Other Objects	\$420.00	.00	.00	\$420.00
TOTAL	\$2,577,430.00	\$70,737.60	\$2,450,115.26	\$56,577.14
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,774,832.00	\$8,585.65	\$1,766,219.35	\$27.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$285,881.00	\$10,648.48	\$271,851.52	\$3,381.00
11-000-219-11X Other Salaries	\$2,796.00	\$90.00	\$2,706.00	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$34,000.00	\$1,575.00	\$1,100.00	\$31,325.00

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$18,831.00	\$0.00	\$0.00	\$18,831.00
11-000-219-600 Supplies and Materials	\$28,295.00	\$3,966.02	\$13,018.86	\$11,310.12
TOTAL	\$2,144,635.00	\$24,865.15	\$2,054,895.73	\$64,874.12
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$161,259.00	\$12,785.64	\$148,214.36	\$259.00
11-000-221-104 Salaries Other Prof. Staff	\$137,039.00	.00	\$127,039.00	\$10,000.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$121,176.00	.00	\$121,176.00	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$400.00	.00	.00	\$400.00
11-000-221-500 Other Purchased Services (400-500 series)	\$20,000.00	\$834.04	.00	\$19,165.96
11-000-221-600 Supplies and Materials	\$50,200.00	\$227.64	\$9,021.00	\$40,951.36
11-000-221-800 Other Objects	\$31,500.00	\$24,746.00	\$3,036.00	\$3,718.00
TOTAL	\$521,574.00	\$38,593.32	\$408,486.36	\$74,494.32
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$795,134.00	\$21,849.61	\$766,320.39	\$6,964.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$13,750.00	\$11,979.72	.00	\$1,770.28
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	\$110,328.00	\$14,560.66	\$37,021.89	\$58,745.45
TOTAL	\$920,712.00	\$48,389.99	\$803,342.28	\$68,979.73
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$678,096.00	\$23,206.28	\$653,793.72	\$1,096.00
11-000-223-104 Salaries Other Prof. Staff	\$44,457.00	\$1,261.00	\$39,081.00	\$4,115.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$35,190.00	.00	\$35,190.00	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$28,350.00	\$1,760.00	.00	\$26,590.00
11-000-223-500 Other Purchased Services (400-500 series)	\$35,720.00	\$3,550.00	\$550.00	\$31,620.00
11-000-223-600 Supplies and Materials	\$6,350.00	\$752.38	.00	\$5,597.62
TOTAL	\$828,163.00	\$30,529.66	\$728,614.72	\$69,018.62
--- Support services-general administration ---				
11-000-230-100 Salaries	\$949,414.00	\$78,620.58	\$870,397.38	\$396.04
11-000-230-331 Legal Services	\$167,333.00	\$8,994.75	\$119,038.25	\$39,300.00
11-000-230-332 Audit Fees	\$45,000.00	.00	\$10,000.00	\$35,000.00
11-000-230-334 Architectural/Engineering Services	\$28,000.00	.00	\$8,000.00	\$20,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$10,000.00	\$6,903.00	.00	\$3,097.00
11-000-230-530 Communications/Telephone	\$211,475.00	\$48,872.78	\$160,267.17	\$2,335.05
11-000-230-580 Travel - All Other	\$3,000.00	.00	.00	\$3,000.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$6,500.00	.00	\$2,200.00	\$4,300.00
11-000-230-590 Misc Purchased Services (400-500)	\$165,500.00	\$151,068.00	\$0.00	\$14,432.00
11-000-230-610 General Supplies	\$8,150.00	\$641.85	\$80.00	\$7,428.15
11-000-230-890 Misc. Expenditures	\$18,500.00	\$6,883.00	.00	\$11,617.00
11-000-230-895 BOE Membership Dues and Fees	\$30,000.00	\$28,154.98	.00	\$1,845.02
TOTAL	\$1,642,872.00	\$330,138.94	\$1,169,982.80	\$142,750.26
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,985,110.00	\$165,813.24	\$1,812,186.76	\$7,110.00
11-000-240-104 Salaries Other Prof. Staff	\$950,258.00	\$29,964.28	\$910,035.56	\$10,258.16

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-105 Sal Secr. & Clerical Asst.	\$860,023.00	\$56,048.93	\$799,151.07	\$4,823.00
11-000-240-500 Other Purchased Services (400-500 series)	\$28,530.00	\$419.12	\$3,060.88	\$25,050.00
11-000-240-600 Supplies and Materials	\$82,213.00	\$28,160.91	\$6,157.63	\$47,894.46
11-000-240-800 Other Objects	\$3,263.00	\$1,731.98	\$74.98	\$1,456.04
TOTAL	\$3,909,397.00	\$282,138.46	\$3,530,666.88	\$96,591.66
--- Central Services ---				
11-000-251-100 Salaries	\$902,979.00	\$68,228.36	\$833,663.40	\$1,087.24
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$39,000.00	\$38,051.04	\$948.96	.00
11-000-251-340 Purchased Technical Services	\$178,430.72	\$157,471.97	\$19,915.00	\$1,043.75
11-000-251-592 Misc Pur Serv (400-500 series)	\$31,848.00	\$4,711.39	\$7,284.18	\$19,852.43
11-000-251-600 Supplies and Materials	\$21,393.00	\$6,324.05	\$5,818.83	\$9,250.12
11-000-251-832 Interest on Lease Purchase Agreements	\$600.00	\$556.72	.00	\$43.28
11-000-251-89X Other Objects	\$6,801.00	\$4,173.00	\$125.00	\$2,503.00
TOTAL	\$1,181,051.72	\$279,516.53	\$867,755.37	\$33,779.82
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$60,346.00	\$4,807.38	\$54,192.62	\$1,346.00
11-000-252-340 Purchased Technical Services	\$277,000.00	\$79,524.54	\$47,422.30	\$150,053.16
11-000-252-500 Other Pur Serv. (400-500 series)	\$1,500.00	.00	.00	\$1,500.00
11-000-252-600 Supplies and Materials	\$5,300.00	\$269.80	.00	\$5,030.20
TOTAL	\$344,146.00	\$84,601.72	\$101,614.92	\$157,929.36
TOTAL Cent. Svcs. & Admin IT	\$1,525,197.72	\$364,118.25	\$969,370.29	\$191,709.18
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$659,039.00	\$43,287.70	\$614,887.30	\$864.00
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,512,199.78	\$123,960.61	\$307,812.08	\$1,080,427.09
11-000-261-610 General Supplies	\$180,349.30	\$67,261.65	\$56,481.59	\$56,606.06
TOTAL	\$2,351,588.08	\$234,509.96	\$979,180.97	\$1,137,897.15
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,479,479.00	\$186,724.72	\$2,291,775.28	\$979.00
11-000-262-107 Salaries of Non-Instructional Aids	\$541,017.00	\$402.74	\$540,581.26	\$33.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$23,950.00	\$4,050.00	\$6,400.00	\$13,500.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$112,125.00	\$19,247.77	\$78,146.98	\$14,730.25
11-000-262-490 Other Purchased Property Svc.	\$274,000.00	\$27,469.21	\$246,530.79	.00
11-000-262-520 Insurance	\$964,821.91	\$60,764.94	\$904,056.97	.00
11-000-262-610 General Supplies	\$214,756.08	\$64,107.98	\$38,548.53	\$112,099.57
11-000-262-621 Energy (Natural Gas)	\$448,750.00	\$47,606.01	\$377,393.99	\$23,750.00
11-000-262-622 Energy (Electricity)	\$2,456,000.00	\$511,671.59	\$1,944,328.41	.00
11-000-262-8XX Other Objects	\$8,000.00	\$1,395.00	\$0.00	\$6,605.00
TOTAL	\$7,522,898.99	\$923,439.96	\$6,427,762.21	\$171,696.82
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$303,108.00	\$25,465.98	\$276,715.94	\$926.08
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$113,354.64	\$35,185.41	\$20,353.28	\$57,815.95
11-000-263-610 General Supplies	\$45,800.00	\$14,170.99	\$25,033.84	\$6,595.17

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$462,262.64	\$74,822.38	\$322,103.06	\$65,337.20
--- Security ---				
11-000-266-100 Salaries	\$527,681.00	\$9,499.50	\$515,500.50	\$2,681.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$28,088.00	\$8,051.60	\$18,505.65	\$1,530.75
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$117,400.00	.00	\$117,340.94	\$59.06
11-000-266-610 General Supplies	\$2,600.00	.00	\$2,511.50	\$88.50
TOTAL	\$675,769.00	\$17,551.10	\$653,858.59	\$4,359.31
TOTAL Oper & Maint of Plant Services	\$11,012,518.71	\$1,250,323.40	\$8,382,904.83	\$1,379,290.48
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$312,038.00	\$10,024.66	\$301,975.34	\$38.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,090,153.00	\$42,913.97	\$2,009,066.55	\$38,172.48
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$300,016.00	\$20,315.22	\$279,684.78	\$16.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$234,718.00	\$2,840.00	\$231,660.00	\$218.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$113,114.00	\$58,347.65	\$5,755.00	\$49,011.35
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$79,258.00	\$10,852.00	\$52,417.00	\$15,989.00
11-000-270-443 Lease Purch Payments - School Buses	\$313,647.00	\$40,772.73	\$68,941.80	\$203,932.47
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$493,163.00	\$2,027.20	.00	\$491,135.80
11-000-270-504 Contr Svc-Aid in Lieu Pay-Chrtr Sch Stud	\$3,531.00	.00	.00	\$3,531.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$907,559.24	.00	\$907,558.24	\$1.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$104,000.00	.00	\$103,500.00	\$500.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$2,000.00	.00	.00	\$2,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$1,358,440.76	\$85,627.01	\$1,105,349.99	\$167,463.76
11-000-270-593 Misc. Purchased Svc.- Transp.	\$2,950.00	.00	.00	\$2,950.00
11-000-270-610 General Supplies	\$46,353.00	\$544.71	\$4,797.79	\$41,010.50
11-000-270-615 Transportation Supplies	\$629,649.12	\$74,184.86	\$402,227.63	\$153,236.63
11-000-270-800 Misc. Expenditures	\$5,600.00	\$1,450.00	\$3,835.00	\$315.00
TOTAL	\$6,996,190.12	\$349,900.01	\$5,476,769.12	\$1,169,520.99
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$57,200.00	\$21,222.59	\$31,454.90	\$4,522.51
11-XXX-XXX-220 Social Security Contributions	\$1,275,000.00	\$61,466.55	\$1,213,533.45	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,000,000.00	.00	.00	\$2,000,000.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$27,200.00	\$106.93	\$26,893.07	\$200.00
11-XXX-XXX-260 Workman's Compensation	\$647,128.37	.00	.00	\$647,128.37
11-XXX-XXX-270 Health Benefits	\$21,087,978.32	\$1,420,736.92	\$19,614,769.40	\$52,472.00
11-XXX-XXX-280 Tuition Reimbursement	\$167,500.00	\$8,183.36	\$130,000.00	\$29,316.64
11-XXX-XXX-290 Other Employee Benefits	\$459,485.00	\$79,249.50	\$354,466.64	\$25,768.86
TOTAL	\$25,721,491.69	\$1,590,965.85	\$21,371,117.46	\$2,759,408.38
Total Undistributed Expenditures	\$65,522,246.03	\$4,897,123.98	\$53,557,151.66	\$7,067,970.39
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$109,083,647.43	\$6,149,382.70	\$94,347,542.06	\$8,586,722.67
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$109,083,647.43	\$6,149,382.70	\$94,347,542.06	\$8,586,722.67
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Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-130-100-730 Grades 6-8	\$20,119.00	.00	.00	\$20,119.00
12-140-100-730 Grades 9-12	\$27,500.00	.00	.00	\$27,500.00
Special education - instruction				
12-215-100-730 Preschool Disabilities - Part Time	\$3,149.10	.00	.00	\$3,149.10
Undistributed expenses				
12-000-100-730 Instruction	\$22,500.00	.00	.00	\$22,500.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$186,725.42	\$96,724.42	\$3,946.99	\$86,054.01
Undist. Exp. - Non-instructional Services				
TOTAL	\$259,993.52	\$96,724.42	\$3,946.99	\$159,322.11
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$86,750.00	.00	\$6,750.00	\$80,000.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$158,855.00	.00	.00	\$158,855.00
Sub Total	\$245,605.00	\$0.00	\$6,750.00	\$238,855.00
TOTAL	\$245,605.00	\$0.00	\$6,750.00	\$238,855.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$505,598.52	\$96,724.42	\$10,696.99	\$398,177.11


Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$68,626.00	.00	.00	\$68,626.00
TOTAL GENERAL FUND EXPENDITURES	\$109,657,871.95	\$6,246,107.12	\$94,358,239.05	\$9,053,525.78

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

For 1 Month Period Ending 07/31/2025

I, Andrew Italiano, 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

9/12/25

Date

9/12 11:18am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 1 Month Period Ending 07/31/25

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$24,799.68)
	Accounts receivable:		
142	Intergovernmental - Federal	\$130,034.59	
143	Intergovernmental - Other	\$344.49	
153,154	Other (net of estimated uncollectible of \$____)	\$851.46	
			\$131,230.54

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

301	Estimated Revenues	\$1,245,917.00	
302	Less Revenues	(\$13,820.00)	
			\$1,232,097.00
	Total assets and resources		\$1,338,527.86
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 1 Month Period Ending 07/31/25

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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	\$345.09
412	Intergovernmental accounts payable - Federal	\$4,964.68
421	Accounts Payable	\$216,802.47
481	Deferred revenues	\$28,914.60
TOTAL LIABILITIES		\$251,026.84
		\$251,026.84

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$588,926.00
601	Appropriations	\$1,245,917.00
602	Less: Expenditures	\$158,415.98
603	Encumbrances	\$588,926.00
(\$747,341.98)		
\$498,575.02		\$498,575.02
TOTAL FUND BALANCE		\$1,087,501.02
TOTAL LIABILITIES AND FUND EQUITY		\$1,338,527.86

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 1 Month Period Ending 07/31/25

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$7,465.00	.00		\$7,465.00
3XXX From State Sources	\$83,874.00	\$13,820.00		\$70,054.00
4XXX From Federal Sources	\$1,154,578.00	.00		\$1,154,578.00
 TOTAL REVENUE/SOURCES OF FUNDS	 \$1,245,917.00	 \$13,820.00		 \$1,232,097.00
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
	=====	=====	=====	=====
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$7,465.00	\$7,464.98	.00	\$0.02
 TOTAL LOCAL PROJECTS	 \$7,465.00	 \$7,464.98	 \$0.00	 \$0.02
 STATE PROJECTS:				
Nonpublic textbooks (501)	\$9,389.00	.00	.00	\$9,389.00
Nonpublic auxiliary services (502)	\$763.00	.00	.00	\$763.00
Nonpublic handicapped services (506)	\$10,263.00	.00	.00	\$10,263.00
Nonpublic nursing services (509)	\$20,492.00	.00	.00	\$20,492.00
Nonpublic Technology Aid (510)	\$7,960.00	.00	.00	\$7,960.00
Nonpublic School Programs (511)	\$35,007.00	.00	.00	\$35,007.00
 TOTAL STATE PROJECTS	 \$83,874.00	 \$0.00	 \$0.00	 \$83,874.00
 FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$119,066.00	.00	.00	\$119,066.00
ESSA Title III - English Lang Enhancement (241-245)	\$28,412.00	.00	\$1,000.00	\$27,412.00
I.D.E.A. Part B (Handicapped) (250-259)	\$931,158.00	\$141,471.00	\$587,926.00	\$201,761.00
ESSA Title II - Part A/D (270-279)	\$53,987.00	.00	.00	\$53,987.00
ESSA Title IV (280-289)	\$21,955.00	\$9,480.00	.00	\$12,475.00
 TOTAL FEDERAL PROJECTS	 \$1,154,578.00	 \$150,951.00	 \$588,926.00	 \$414,701.00
 *** TOTAL EXPENDITURES ***	 \$1,245,917.00	 \$158,415.98	 \$588,926.00	 \$498,575.02
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 1 Month Period Ending 07/31/25

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$7,465.00	\$0.00	\$7,465.00
Total Revenues from Local Sources	\$7,465.00	\$0.00	\$7,465.00

--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$83,874.00	\$13,820.00	\$70,054.00
Total Revenue from State Sources	\$83,874.00	\$13,820.00	\$70,054.00

--- FEDERAL SOURCES ---			
4411-16 Title I	\$119,066.00	.00	\$119,066.00
4451-55 Title II	\$53,987.00	.00	\$53,987.00
4491-94 Title III	\$28,412.00	.00	\$28,412.00
4471-74 Title IV	\$11,885.00	.00	\$11,885.00
4420-29 I.D.E.A. Part B (Handicapped)	\$931,158.00	.00	\$931,158.00
4XXX Other Federal Aids	\$10,070.00	\$0.00	\$10,070.00
Total Revenues from Federal Sources	\$1,154,578.00	\$0.00	\$1,154,578.00

TOTAL REVENUES/SOURCES OF FUNDS	\$1,245,917.00	\$13,820.00	\$1,232,097.00

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 1 Month Period Ending 07/31/25

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$7,465.00	\$7,464.98	.00	\$0.02
TOTAL LOCAL PROJECTS	\$7,465.00	\$7,464.98	\$0.00	\$0.02
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$83,874.00	.00	.00	\$83,874.00
-- TOTAL Other State Programs --	\$83,874.00	\$0.00	\$0.00	\$83,874.00
TOTAL STATE PROJECTS	\$83,874.00	\$0.00	\$0.00	\$83,874.00
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	\$119,066.00	.00	.00	\$119,066.00
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$28,412.00	.00	\$1,000.00	\$27,412.00
20-25X-XXX-XXX I.D.E.A. Part B	\$931,158.00	\$141,471.00	\$587,926.00	\$201,761.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$53,987.00	.00	.00	\$53,987.00
20-28X-XXX-XXX ESSA Title IV	\$21,955.00	\$9,480.00	.00	\$12,475.00
TOTAL Other Federal Programs	\$1,154,578.00	\$150,951.00	\$588,926.00	\$414,701.00
TOTAL FEDERAL PROJECTS	\$1,154,578.00	\$150,951.00	\$588,926.00	\$414,701.00
TOTAL EXPENDITURES	\$1,245,917.00	\$158,415.98	\$588,926.00	\$498,575.02

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

Special Revenue Fund - Fund 20
For 1 Month Period Ending 07/31/25

I, Andrew Haliaru, 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

9/12/25

Date

9/12 11:18am

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 07/31/25

ASSETS AND RESOURCES

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

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

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

Total assets and resources	\$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 Balance Sheet
For 1 Month Period Ending 07/31/25

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

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

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

770	Fund balance	\$261,934.89
-----	--------------	--------------

TOTAL FUND BALANCE	\$261,934.89
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TOTAL LIABILITIES AND FUND EQUITY	\$261,934.89
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REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Montgomery School District

Capital Projects Fund - Fund 30
For 1 Month Period Ending 07/31/25

I, Andrew Itaparo, Board Secretary/Business Administrator
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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

9/12/25

Date

ASSETS AND RESOURCES

Total assets and resources

\$4,947,898.14

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 07/31/25

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$4,947,897.50
	Reserved fund balance:	

601	Appropriations	\$5,947,273.00	
602	Less : Expenditures	\$999,375.00	
603	Encumbrances	\$4,947,897.50	
		(\$5,947,272.50)	
		\$0.50	

Total Appropriated	\$4,947,898.00
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--- Unappropriated ---

770	Fund Balance	\$135,983.14
303	Budgeted Fund Balance	(\$135,983.00)

TOTAL FUND BALANCE	\$4,947,898.14
TOTAL LIABILITIES AND FUND EQUITY	\$4,947,898.14

=====

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$5,947,273.00	\$5,947,272.50	\$0.50
Revenues	(\$5,811,290.00)	(\$7,120,921.00)	\$1,309,631.00
	\$135,983.00	(\$1,173,648.50)	\$1,309,631.50
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$135,983.00	(\$1,173,648.50)	\$1,309,631.50
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$135,983.00	(\$1,173,648.50)	\$1,309,631.50

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 07/31/25

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$5,256,913.00	\$6,566,544.00		(\$1,309,631.00)
	_____	_____	_____	_____
Total Local Sources	\$5,256,913.00	\$6,566,544.00		(\$1,309,631.00)
	=====	=====	=====	=====
--- State Sources ---				
3160 Debt service aid Type II	\$554,377.00	\$554,377.00		.00
	_____	_____	_____	_____
Total State Sources	\$554,377.00	\$554,377.00		\$0.00
	=====	=====	=====	=====
TOTAL REVENUE/SOURCES OF FUNDS	\$5,811,290.00	\$7,120,921.00		(\$1,309,631.00)
	=====	=====	=====	=====

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

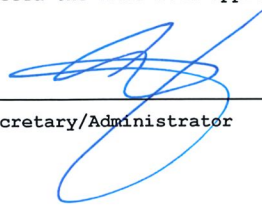
Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/25

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$947,273.00	\$947,272.50	\$0.50
40-701-510-910 Redemption of Principal	\$5,000,000.00	\$5,000,000.00	.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$5,947,273.00	\$5,947,272.50	\$0.50
	<u>=====</u>	<u>=====</u>	<u>=====</u>
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$5,947,273.00	\$5,947,272.50	\$0.50
	<u>=====</u>	<u>=====</u>	<u>=====</u>
*** TOTAL USES OF FUNDS ***	\$5,947,273.00	\$5,947,272.50	\$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 1 Month Period Ending 07/31/25

I, Andrew Htziano, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
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Board Secretary/Administrator

9/12/25

Date