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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2025

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ASSETS AND RESOURCES

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

101	Cash in bank		\$7,484,739.89
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
	Accounts receivable:		
141	Intergovernmental - State	\$3,846,965.89	
142	Intergovernmental - Federal	\$1,645.00	
153,154	Other (net of est uncollectible of \$_____)	\$530.00	\$3,849,140.89

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

301	Estimated Revenues	\$100,178,505.00	
302	Less Revenues	(\$102,046,143.93)	
			(\$1,867,638.93)

Total assets and resources

\$23,457,608.15

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2025

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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	\$206,592.05
481	Deferred Revenues	\$22,260.00

TOTAL LIABILITIES

\$228,852.05

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FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$516,236.95
754	Reserve for Encumbrance - Prior Year	\$6,750.00
	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	\$101,759,338.94
603	Encumbrances	\$522,986.95
		(\$102,282,325.89)
		\$3,881,938.22
	Total Appropriated	\$15,260,366.38
---	U n a p p r o p r i a t e d ---	
770	Unreserved Fund Balance -	\$13,551,884.72
303	Budgeted Fund Balance	(\$5,583,495.00)

TOTAL FUND BALANCE

\$23,228,756.10

TOTAL LIABILITIES AND FUND EQUITY

\$23,457,608.15

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Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2025

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$106,164,264.11	\$102,282,325.89	\$3,881,938.22
Revenues	(\$100,178,505.00)	(\$102,046,143.93)	\$1,867,638.93
	<u>\$5,985,759.11</u>	<u>\$236,181.96</u>	<u>\$5,749,577.15</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)
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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)
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Subtotal Reserve Adjustments	(\$2,927,616.00)	(\$2,927,616.00)	
Less: Adjust for prior year encumb.	(\$402,264.11)	(\$402,264.11)	
Budgeted Fund Balance	\$2,655,879.00	(\$3,093,698.15)	\$5,749,577.15

Recapitulation of Budgeted Fund Balance by Subfund
Fund 10 (includes 10, 11, 12, and 13)

	\$2,655,879.00	(\$3,093,698.15)	\$5,749,577.15
TOTAL Budgeted Fund Balance	<u>\$2,655,879.00</u>	<u>(\$3,093,698.15)</u>	<u>\$5,749,577.15</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 12 Month Period Ending 06/30/2025

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$90,003,714.00	\$90,622,685.76		(\$618,971.76)
3XXX	From State Sources	\$10,132,681.00	\$11,414,021.00		(\$1,281,340.00)
4XXX	From Federal Sources	\$42,110.00	\$9,437.17		\$32,672.83
TOTAL REVENUE/SOURCES OF FUNDS		\$100,178,505.00	\$102,046,143.93		(\$1,867,638.93)
*** EXPENDITURES ***					AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$29,535,582.02	\$28,485,045.29	\$119,036.82	\$931,499.91
11-2XX-100-XXX	Special Education - Instruction	\$9,600,587.37	\$8,340,584.38	\$0.00	\$1,260,002.99
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,657,184.80	\$1,627,108.84	\$0.00	\$30,075.96
11-240-100-XXX	Bilingual Education - Instruction	\$567,405.00	\$536,589.39	\$0.00	\$30,815.61
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$568,864.00	\$524,198.13	\$0.00	\$44,665.87
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,281,349.00	\$1,164,104.72	\$9,690.00	\$107,554.28
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	\$2,510,952.66	\$2,488,153.65	\$0.00	\$22,799.01
11-000-213-XXX	Health Services	\$1,045,614.85	\$986,388.25	\$13.79	\$59,212.81
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,680,672.66	\$1,616,968.70	\$0.00	\$63,703.96
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$2,503,121.15	\$2,485,545.30	\$0.00	\$17,575.85
11-000-218-XXX	Guidance	\$2,523,621.50	\$2,482,800.23	\$0.00	\$40,821.27
11-000-219-XXX	Child Study Teams	\$2,044,913.85	\$1,964,868.10	\$0.00	\$80,045.75
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$531,570.00	\$489,689.35	\$0.00	\$41,880.65
11-000-222-XXX	Educational Media Serv/School Library	\$1,052,195.50	\$1,025,679.61	\$0.00	\$26,515.89
11-000-223-XXX	Instructional Staff Training Services	\$833,026.02	\$777,920.75	\$0.00	\$55,105.27
11-000-230-XXX	Supp. Serv.-General Administration	\$1,712,074.27	\$1,650,487.16	\$18,000.00	\$43,587.11
11-000-240-XXX	Supp. Serv.-School Administration	\$3,924,914.76	\$3,855,152.66	\$0.00	\$69,762.10
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,591,204.42	\$1,572,567.55	\$0.00	\$18,636.87
11-000-261-XXX	Require Maint. for School Facilities	\$2,003,950.04	\$1,762,811.47	\$214,562.08	\$26,576.49
11-000-262-XXX	Custodial Services	\$6,876,117.50	\$6,826,586.23	\$7,206.08	\$42,325.19
11-000-263-XXX	Care and Upkeep of Grounds	\$499,266.08	\$474,743.55	\$16,354.64	\$8,167.89
11-000-266-XXX	Security	\$581,213.24	\$572,083.71	\$0.00	\$9,129.53
11-000-270-XXX	Student Transportation Services	\$6,117,011.11	\$6,026,916.45	\$34,649.12	\$55,445.54
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$23,462,059.16	\$23,422,193.95	.00	\$39,865.21
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$104,718,565.96	\$101,165,020.48	\$419,512.53	\$3,134,032.95

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 12 Month Period Ending 06/30/2025

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$491,503.15	\$361,211.46	\$96,724.42	\$33,567.27
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	 \$1,371,446.15	 \$520,066.46	 \$103,474.42	 \$747,905.27
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 10-000-100-56X Transfer of Funds to Charter Schools	 \$74,252.00	 \$74,252.00	 .00	 .00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL GENERAL FUND EXPENDITURES	 \$106,164,264.11	 \$101,759,338.94	 \$522,986.95	 \$3,881,938.22
	<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 12 Month Period Ending 06/30/2025

	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	\$219,516.00	\$12,718.00
1320 Tuition from LEAs Within State	\$19,078.00	.00	\$19,078.00
1510 Interest	\$323,252.00	\$947,403.50	(\$624,151.50)
1910 Rents and Royalties	\$190,000.00	\$287,498.00	(\$97,498.00)
1920 Private Contributions	\$6,000.00	.00	\$6,000.00
1XXX Miscellaneous	\$191,000.00	\$126,118.26	\$64,881.74
	<u> </u>	<u> </u>	<u> </u>
TOTAL LOCAL	\$90,003,714.00	\$90,622,685.76	(\$618,971.76)
	<u> </u>	<u> </u>	<u> </u>
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$2,736,343.00	\$2,736,343.00	.00
3131 Extraordinary Aid	\$1,500,000.00	\$2,688,002.00	(\$1,188,002.00)
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	\$193,338.00	(\$93,338.00)
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$10,132,681.00	\$11,414,021.00	(\$1,281,340.00)
	<u> </u>	<u> </u>	<u> </u>
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$42,110.00	\$9,437.17	\$32,672.83
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$42,110.00	\$9,437.17	\$32,672.83
	<u> </u>	<u> </u>	<u> </u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$100,178,505.00	\$102,046,143.93	(\$1,867,638.93)
	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,151,021.00	\$1,111,327.50	.00	\$39,693.50
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,837,520.43	\$9,525,567.85	.00	\$311,952.58
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,723,141.84	\$6,549,585.75	.00	\$173,556.09
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,526,110.65	\$9,436,946.90	.00	\$89,163.75
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$20,000.00	\$12,374.29	\$0.00	\$7,625.71
11-150-100-320 Purchased Prof.-Ed. Services	\$12,000.00	\$11,821.51	.00	\$178.49
--- Regular Programs - Undistr. Instruction ---				
11-190-100-500 Other Purch. Serv. (400-500 series)	\$299,493.67	\$194,996.11	.00	\$104,497.56
11-190-100-610 General Supplies	\$1,600,286.43	\$1,379,975.31	\$119,036.82	\$101,274.30
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	\$29,535,582.02	\$28,485,045.29	\$119,036.82	\$931,499.91
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,101,339.70	\$855,997.22	\$0.00	\$245,342.48
11-204-100-106 Other Salaries for Instruction	\$652,408.00	\$307,465.07	.00	\$344,942.93
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	\$1,792,056.70	\$1,181,742.23	\$0.00	\$610,314.47
11-207-100-320 Purchased Prof.-Ed. Services	\$7,500.00	\$1,232.88	.00	\$6,267.12
TOTAL	\$7,500.00	\$1,232.88	\$0.00	\$6,267.12
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$89,877.00	\$88,848.70	\$0.00	\$1,028.30
TOTAL	\$89,877.00	\$88,848.70	\$0.00	\$1,028.30
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,084,043.97	\$4,823,935.09	\$0.00	\$260,108.88
11-213-100-106 Other Salaries for Instruction	\$741,677.50	\$698,356.41	.00	\$43,321.09
11-213-100-610 General supplies	\$57,616.00	\$47,750.20	.00	\$9,865.80
TOTAL	\$5,883,337.47	\$5,570,041.70	\$0.00	\$313,295.77
Autism:				
11-214-100-101 Salaries of Teachers	\$831,330.70	\$676,791.36	\$0.00	\$154,539.34
11-214-100-106 Other Salaries for Instruction	\$48,851.50	\$25,884.40	.00	\$22,967.10
11-214-100-610 General Supplies	\$118,695.00	\$116,068.75	.00	\$2,626.25
TOTAL	\$998,877.20	\$818,744.51	\$0.00	\$180,132.69
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$271,522.00	\$249,306.27	\$0.00	\$22,215.73
11-215-100-106 Other Salaries for Instruction	\$134,738.00	\$59,958.98	.00	\$74,779.02
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 12 Month Period Ending 06/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$426,811.00	\$328,982.05	\$0.00	\$97,828.95
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$273,068.00	\$259,246.67	\$0.00	\$13,821.33
11-216-100-106 Other Salaries for Instruction	\$84,260.00	\$58,842.94	.00	\$25,417.06
TOTAL	\$357,328.00	\$318,089.61	\$0.00	\$39,238.39
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$28,000.00	\$18,483.19	\$0.00	\$9,516.81
11-219-100-320 Purchased Prof.-Ed. Services	\$16,800.00	\$14,419.51	.00	\$2,380.49
TOTAL	\$44,800.00	\$32,902.70	\$0.00	\$11,897.30
TOTAL SPECIAL ED - INSTRUCTION	\$9,600,587.37	\$8,340,584.38	\$0.00	\$1,260,002.99
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,650,714.80	\$1,624,783.20	\$0.00	\$25,931.60
11-230-100-610 General Supplies	\$6,470.00	\$2,325.64	.00	\$4,144.36
TOTAL	\$1,657,184.80	\$1,627,108.84	\$0.00	\$30,075.96
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$559,190.00	\$530,185.00	\$0.00	\$29,005.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$5,014.73	\$4,546.96	.00	\$467.77
11-240-100-610 General Supplies	\$3,200.27	\$1,857.43	.00	\$1,342.84
TOTAL	\$567,405.00	\$536,589.39	\$0.00	\$30,815.61
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$490,629.00	\$466,572.33	.00	\$24,056.67
11-401-100-500 Purchased Services (300-500 series)	\$5,000.00	\$2,885.50	.00	\$2,114.50
11-401-100-600 Supplies and Materials	\$46,630.00	\$34,964.87	.00	\$11,665.13
11-401-100-800 Other Objects	\$26,605.00	\$19,775.43	.00	\$6,829.57
TOTAL	\$568,864.00	\$524,198.13	\$0.00	\$44,665.87
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$907,999.00	\$873,166.87	.00	\$34,832.13
11-402-100-500 Purchased Services (300-500 series)	\$195,000.00	\$138,305.66	.00	\$56,694.34
11-402-100-600 Supplies and Materials	\$137,850.00	\$117,543.74	\$9,690.00	\$10,616.26
11-402-100-800 Other Objects	\$40,500.00	\$35,088.45	.00	\$5,411.55
TOTAL	\$1,281,349.00	\$1,164,104.72	\$9,690.00	\$107,554.28
--- 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	\$493,281.26	.00	\$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	\$31,146.25	.00	\$9.75
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$310,507.00	\$306,487.00	.00	\$4,020.00

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,212,325.76	\$1,205,334.84	.00	\$6,990.92
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$204,900.00	\$204,900.00	.00	.00
11-000-100-569 Tuition - Other	\$221,153.00	\$209,476.55	.00	\$11,676.45
TOTAL	\$2,510,952.66	\$2,488,153.65	\$0.00	\$22,799.01
--- Health services ---				
11-000-213-100 Salaries	\$934,982.85	\$893,048.25	.00	\$41,934.60
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	\$61,494.63	\$13.79	\$11,111.58
TOTAL	\$1,045,614.85	\$986,388.25	\$13.79	\$59,212.81
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,287,320.67	\$1,250,040.68	.00	\$37,279.99
11-000-216-320 Purchased Prof. Ed. Services	\$371,351.99	\$350,369.51	.00	\$20,982.48
11-000-216-600 Supplies and Materials	\$22,000.00	\$16,558.51	.00	\$5,441.49
TOTAL	\$1,680,672.66	\$1,616,968.70	\$0.00	\$63,703.96
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,941,315.75	\$1,930,021.03	.00	\$11,294.72
11-000-217-320 Purchased Prof. Ed. Services	\$561,805.40	\$555,524.27	.00	\$6,281.13
TOTAL	\$2,503,121.15	\$2,485,545.30	\$0.00	\$17,575.85
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,238,127.00	\$2,215,105.55	.00	\$23,021.45
11-000-218-105 Sal Secr. & Clerical Asst.	\$162,696.00	\$162,695.76	.00	\$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	\$41,500.00	\$33,953.98	.00	\$7,546.02
11-000-218-800 Other Objects	\$420.00	\$330.00	.00	\$90.00
TOTAL	\$2,523,621.50	\$2,482,800.23	\$0.00	\$40,821.27
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,633,903.25	\$1,598,695.68	.00	\$35,207.57
11-000-219-105 Sal Secr. & Clerical Asst.	\$287,116.00	\$268,502.00	.00	\$18,614.00
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	.00	\$10,091.53
11-000-219-592 Misc Purch Ser (400-500 O/than Resid costs)	\$8,650.00	\$2,493.45	\$0.00	\$6,156.55
11-000-219-600 Supplies and Materials	\$43,944.60	\$34,576.00	.00	\$9,368.60
TOTAL	\$2,044,913.85	\$1,964,868.10	\$0.00	\$80,045.75
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$233,146.00	\$223,746.00	.00	\$9,400.00
11-000-221-104 Salaries Other Prof. Staff	\$164,619.00	\$139,650.00	.00	\$24,969.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$41,483.00	\$39,783.00	.00	\$1,700.00
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 12 Month Period Ending 06/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-600 Supplies and Materials	\$49,515.00	\$48,283.81	.00	\$1,231.19
11-000-221-800 Other Objects	\$35,907.00	\$34,231.00	.00	\$1,676.00
TOTAL	\$531,570.00	\$489,689.35	\$0.00	\$41,880.65
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$921,694.50	\$905,378.45	.00	\$16,316.05
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	.00	\$7,664.24
TOTAL	\$1,052,195.50	\$1,025,679.61	\$0.00	\$26,515.89
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$728,154.02	\$727,797.69	.00	\$356.33
11-000-223-104 Salaries Other Prof. Staff	\$38,660.00	\$7,251.00	.00	\$31,409.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$17,050.00	\$17,049.96	.00	\$0.04
11-000-223-320 Purchased Prof. - Ed. Services	\$20,810.00	\$6,190.00	.00	\$14,620.00
11-000-223-500 Other Purchased Services (400-500 series)	\$22,777.00	\$17,886.57	.00	\$4,890.43
11-000-223-600 Supplies and Materials	\$5,575.00	\$1,745.53	.00	\$3,829.47
TOTAL	\$833,026.02	\$777,920.75	\$0.00	\$55,105.27
--- Support services-general administration ---				
11-000-230-100 Salaries	\$923,070.00	\$920,377.32	\$0.00	\$2,692.68
11-000-230-331 Legal Services	\$167,455.00	\$167,153.72	.00	\$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	\$239,227.64	\$230,108.63	.00	\$9,119.01
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	.00	\$5,192.03
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	.00	\$5,297.61
11-000-230-630 BOE In-House Training/Meeting Supplies	\$400.00	.00	.00	\$400.00
11-000-230-890 Misc. Expenditures	\$8,940.00	\$8,262.00	.00	\$678.00
11-000-230-895 BOE Membership Dues and Fees	\$27,739.00	\$27,738.90	.00	\$0.10
TOTAL	\$1,712,074.27	\$1,650,487.16	\$18,000.00	\$43,587.11
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,992,770.52	\$1,990,942.65	.00	\$1,827.87
11-000-240-104 Salaries Other Prof. Staff	\$965,572.26	\$933,276.52	.00	\$32,295.74
11-000-240-105 Sal Secr. & Clerical Asst.	\$881,998.98	\$877,765.62	.00	\$4,233.36
11-000-240-500 Other Purchased Services (400-500 series)	\$33,580.00	\$14,649.97	.00	\$18,930.03
11-000-240-600 Supplies and Materials	\$46,210.00	\$37,330.82	.00	\$8,879.18
11-000-240-800 Other Objects	\$4,783.00	\$1,187.08	.00	\$3,595.92
TOTAL	\$3,924,914.76	\$3,855,152.66	\$0.00	\$69,762.10
--- Central Services ---				
11-000-251-100 Salaries	\$826,277.36	\$825,631.13	.00	\$646.23
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 12 Month Period Ending 06/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-340 Purchased Technical Services	\$286,021.06	\$285,932.26	.00	\$88.80
11-000-251-592 Misc Pur Serv (400-500 series)	\$17,950.00	\$9,572.49	.00	\$8,377.51
11-000-251-600 Supplies and Materials	\$36,800.00	\$33,862.72	.00	\$2,937.28
11-000-251-832 Interest on Lease Purchase Agreements	\$2,437.00	\$2,436.94	.00	\$0.06
11-000-251-89X Other Objects	\$7,757.00	\$6,854.00	.00	\$903.00
TOTAL	\$1,180,943.42	\$1,167,982.79	\$0.00	\$12,960.63
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$56,211.00	\$53,913.67	.00	\$2,297.33
11-000-252-340 Purchased Technical Services	\$347,500.00	\$344,245.66	.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
TOTAL	\$410,261.00	\$404,584.76	\$0.00	\$5,676.24
TOTAL Cent. Svcs. & Admin IT	\$1,591,204.42	\$1,572,567.55	\$0.00	\$18,636.87
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$562,533.98	\$561,331.19	.00	\$1,202.79
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,258,418.06	\$1,046,304.01	\$206,012.78	\$6,101.27
11-000-261-610 General Supplies	\$182,998.00	\$155,176.27	\$8,549.30	\$19,272.43
TOTAL	\$2,003,950.04	\$1,762,811.47	\$214,562.08	\$26,576.49
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,439,851.50	\$2,434,340.78	\$0.00	\$5,510.72
11-000-262-107 Salaries of Non-Instructional Aids	\$440,035.00	\$431,443.48	.00	\$8,591.52
11-000-262-300 Purchased Prof. & Tech. Svc.	\$36,650.00	\$29,235.00	\$5,450.00	\$1,965.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$118,000.00	\$110,235.31	.00	\$7,764.69
11-000-262-490 Other Purchased Property Svc.	\$245,166.00	\$244,423.72	.00	\$742.28
11-000-262-520 Insurance	\$880,462.00	\$880,379.20	.00	\$82.80
11-000-262-610 General Supplies	\$194,000.00	\$183,220.89	\$1,756.08	\$9,023.03
11-000-262-621 Energy (Natural Gas)	\$546,700.00	\$545,841.53	.00	\$858.47
11-000-262-622 Energy (Electricity)	\$1,959,253.00	\$1,955,102.30	.00	\$4,150.70
11-000-262-8XX Other Objects	\$16,000.00	\$12,364.02	\$0.00	\$3,635.98
TOTAL	\$6,876,117.50	\$6,826,586.23	\$7,206.08	\$42,325.19
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$291,521.28	\$291,025.92	.00	\$495.36
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$132,594.80	\$108,747.41	\$16,354.64	\$7,492.75
11-000-263-610 General Supplies	\$75,150.00	\$74,970.22	.00	\$179.78
TOTAL	\$499,266.08	\$474,743.55	\$16,354.64	\$8,167.89
--- Security ---				
11-000-266-100 Salaries	\$530,288.94	\$530,264.64	.00	\$24.30
11-000-266-300 Purchased Prof. & Tech. Svc.	\$49,923.80	\$41,819.07	.00	\$8,104.73
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
TOTAL	\$581,213.24	\$572,083.71	\$0.00	\$9,129.53

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Oper & Maint of Plant Services	\$9,960,546.86	\$9,636,224.96	\$238,122.80	\$86,199.10
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$287,054.83	\$273,669.19	.00	\$13,385.64
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,035,292.54	\$2,026,327.54	.00	\$8,965.00
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$300,356.00	\$296,227.45	.00	\$4,128.55
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$260,530.74	\$253,146.42	.00	\$7,384.32
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$56,200.00	\$55,261.94	.00	\$938.06
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$28,927.14	\$28,691.38	.00	\$235.76
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	\$451,528.82	.00	.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$956,044.43	\$951,854.29	.00	\$4,190.14
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$123,829.00	\$117,468.33	.00	\$6,360.67
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$988,222.86	\$987,649.60	.00	\$573.26
11-000-270-593 Misc. Purchased Svc.- Transp.	\$3,300.00	\$2,950.64	.00	\$349.36
11-000-270-610 General Supplies	\$7,450.00	\$4,177.85	.00	\$3,272.15
11-000-270-615 Transportation Supplies	\$502,258.75	\$463,287.67	\$34,649.12	\$4,321.96
11-000-270-800 Misc. Expenditures	\$6,900.00	\$5,560.00	.00	\$1,340.00
TOTAL	\$6,117,011.11	\$6,026,916.45	\$34,649.12	\$55,445.54
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$60,900.00	\$60,150.79	.00	\$749.21
11-XXX-XXX-220 Social Security Contributions	\$1,290,353.59	\$1,289,705.97	.00	\$647.62
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	\$21,007.17	.00	\$4,392.83
11-XXX-XXX-260 Workman's Compensation	\$668,777.00	\$668,624.94	.00	\$152.06
11-XXX-XXX-270 Health Benefits	\$18,981,106.57	\$18,971,779.87	.00	\$9,326.70
11-XXX-XXX-280 Tuition Reimbursement	\$133,697.00	\$130,189.28	.00	\$3,507.72
11-XXX-XXX-290 Other Employee Benefits	\$393,450.00	\$373,258.29	.00	\$20,191.71
TOTAL	\$23,462,059.16	\$23,422,193.95	\$0.00	\$39,865.21
Total Undistributed Expenditures	\$61,493,498.77	\$60,481,556.67	\$290,785.71	\$721,156.39
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$104,718,565.96	\$101,165,020.48	\$419,512.53	\$3,134,032.95
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$104,718,565.96	\$101,165,020.48	\$419,512.53	\$3,134,032.95

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** 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	\$337,158.15	\$229,417.37	\$96,724.42	\$11,016.36
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	\$14,635.00	.00	.00
TOTAL	<u>\$491,503.15</u>	<u>\$361,211.46</u>	<u>\$96,724.42</u>	<u>\$33,567.27</u>
--- 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	<u>\$879,943.00</u>	<u>\$158,855.00</u>	<u>\$6,750.00</u>	<u>\$714,338.00</u>
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,371,446.15	\$520,066.46	\$103,474.42	\$747,905.27

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$74,252.00	\$74,252.00	.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$106,164,264.11	\$101,759,338.94	\$522,986.95	\$3,881,938.22

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

For 12 Month Period Ending 06/30/2025

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

10/10/25
Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/2025

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$181,969.68)
	Accounts receivable:		
142	Intergovernmental - Federal	\$272,634.59	
143	Intergovernmental - Other	\$344.49	
153,154	Other (net of estimated uncollectible of \$____)	\$1,601.46	
			\$274,580.54

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

301	Estimated Revenues	\$1,858,506.44	
302	Less Revenues	(\$1,786,569.69)	
			\$71,936.75
	Total assets and resources		\$164,547.61

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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 12 Month Period Ending 06/30/2025

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$13,405.52
412	Intergovernmental accounts payable - Federal	\$4,964.68
421	Accounts Payable	\$61,225.40
481	Deferred revenues	\$13,015.26

TOTAL LIABILITIES		<u>\$92,610.86</u>
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FUND BALANCE

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--- Appropriated ---

601	Appropriations	\$1,858,506.44	
602	Less: Expenditures	\$1,786,569.69	
		<u>(\$1,786,569.69)</u>	
			<u>\$71,936.75</u>
TOTAL FUND BALANCE			\$71,936.75
TOTAL LIABILITIES AND FUND EQUITY			<u>\$164,547.61</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/2025

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$50,572.21	\$32,571.38		\$18,000.83
3XXX From State Sources	\$94,691.00	\$81,286.08		\$13,404.92
4XXX From Federal Sources	\$1,713,243.23	\$1,672,712.23		\$40,531.00
TOTAL REVENUE/SOURCES OF FUNDS	\$1,858,506.44	\$1,786,569.69		\$71,936.75
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$50,572.21	\$32,571.38	.00	\$18,000.83
TOTAL LOCAL PROJECTS	\$50,572.21	\$32,571.38	\$0.00	\$18,000.83
STATE PROJECTS:				
Nonpublic textbooks (501)	\$9,256.00	\$8,911.51	.00	\$344.49
Nonpublic auxiliary services (502)	\$2,270.00	\$1,655.11	.00	\$614.89
Nonpublic handicapped services (506)	\$10,646.00	\$5,540.34	.00	\$5,105.66
Nonpublic nursing services (509)	\$24,700.00	\$20,961.87	.00	\$3,738.13
Nonpublic Technology Aid (510)	\$8,869.00	\$6,152.97	.00	\$2,716.03
Nonpublic School Programs (511)	\$38,950.00	\$38,064.28	.00	\$885.72
TOTAL STATE PROJECTS	\$94,691.00	\$81,286.08	\$0.00	\$13,404.92
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$209,574.00	\$199,782.00	.00	\$9,792.00
ESSA Title III - English Lang Enhancement (241-245)	\$47,881.00	\$41,696.00	.00	\$6,185.00
I.D.E.A. Part B (Handicapped) (250-259)	\$987,963.00	\$970,108.00	.00	\$17,855.00
ESSA Title II - Part A/D (270-279)	\$133,187.00	\$131,555.00	.00	\$1,632.00
ESSA Title IV (280-289)	\$21,520.00	\$17,069.00	.00	\$4,451.00
ARRA/Other (450-469)	\$141,274.64	\$140,658.64	.00	\$616.00
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	\$1,672,712.23	\$0.00	\$40,531.00
*** TOTAL EXPENDITURES ***	\$1,858,506.44	\$1,786,569.69	\$0.00	\$71,936.75

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 12 Month Period Ending 06/30/2025

		ESTIMATED	ACTUAL	UNREALIZED
1XXX	Other Revenue from Local Sources	\$50,572.21	\$32,571.38	\$18,000.83
	Total Revenues from Local Sources	\$50,572.21	\$32,571.38	\$18,000.83

STATE SOURCES ---				
32XX	Other Restricted Entitlements	\$94,691.00	\$81,286.08	\$13,404.92
	Total Revenue from State Sources	\$94,691.00	\$81,286.08	\$13,404.92

FEDERAL SOURCES ---				
4411-16	Title I	\$209,574.00	\$199,782.00	\$9,792.00
4451-55	Title II	\$133,187.00	\$131,555.00	\$1,632.00
4491-94	Title III	\$47,881.00	\$41,696.00	\$6,185.00
4471-74	Title IV	\$21,520.00	\$17,069.00	\$4,451.00
4420-29	I.D.E.A. Part B (Handicapped)	\$987,963.00	\$970,108.00	\$17,855.00
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	\$140,658.64	\$616.00
	Total Revenues from Federal Sources	\$1,713,243.23	\$1,672,712.23	\$40,531.00
	TOTAL REVENUES/SOURCES OF FUNDS	\$1,858,506.44	\$1,786,569.69	\$71,936.75

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$50,572.21	\$32,571.38	.00	\$18,000.83
TOTAL LOCAL PROJECTS	\$50,572.21	\$32,571.38	\$0.00	\$18,000.83
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$94,691.00	\$81,286.08	.00	\$13,404.92
-- TOTAL Other State Programs --	\$94,691.00	\$81,286.08	\$0.00	\$13,404.92
TOTAL STATE PROJECTS	\$94,691.00	\$81,286.08	\$0.00	\$13,404.92
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	\$199,782.00	.00	\$9,792.00
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$47,881.00	\$41,696.00	.00	\$6,185.00
20-25X-XXX-XXX I.D.E.A. Part B	\$987,963.00	\$970,108.00	.00	\$17,855.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$133,187.00	\$131,555.00	.00	\$1,632.00
20-28X-XXX-XXX ESSA Title IV	\$21,520.00	\$17,069.00	.00	\$4,451.00
20-450 to 20-469-XXX-XXX ARRA/Other	\$141,274.64	\$140,658.64	.00	\$616.00
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
TOTAL Other Federal Programs	\$1,713,243.23	\$1,672,712.23	\$0.00	\$40,531.00
TOTAL FEDERAL PROJECTS	\$1,713,243.23	\$1,672,712.23	\$0.00	\$40,531.00
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$1,858,506.44	\$1,786,569.69	\$0.00	\$71,936.75

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

Special Revenue Fund - Fund 20
For 12 Month Period Ending 06/30/2025

I, Andrew Halilano, 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

10/10/25

Date

10/1 2:24pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 12 Month Period Ending 06/30/25

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		<hr/> <hr/>
			\$261,934.89

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 12 Month Period Ending 06/30/25

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 12 Month Period Ending 06/30/25

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

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 12 Month Period Ending 06/30/25

I, Andrea Harper, 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.

[Signature]
Board Secretary/Business Administrator

6/8/25
Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Debt Service Fund - Fund 40
Interim Balance Sheet
For 12 Month Period Ending 06/30/25

ASSETS AND RESOURCES

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

101	Cash in bank		\$135,983.14
-----	--------------	--	--------------

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

301	Estimated Revenues	\$7,424,648.00	
302	Less Revenues	(\$7,424,648.00)	
		<hr/>	<hr/>
	Total assets and resources		\$135,983.14

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 12 Month Period Ending 06/30/25

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$7,424,648.00
602	Less : Expenditures	\$7,424,648.00	
			(\$7,424,648.00)

--- Unappropriated ---

770	Fund Balance		\$135,983.14
-----	--------------	--	--------------

TOTAL FUND BALANCE		\$135,983.14
--------------------	--	--------------

TOTAL LIABILITIES AND FUND EQUITY		\$135,983.14
-----------------------------------	--	--------------

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/25

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/25

*** 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	\$1,179,648.00	.00
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	\$7,424,648.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$7,424,648.00	\$7,424,648.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>
*** TOTAL USES OF FUNDS ***	\$7,424,648.00	\$7,424,648.00	\$0.00
	<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 12 Month Period Ending 06/30/25

I, Andrew Halverson, 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

10/10/25

Date