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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2025

ASSETS AND RESOURCES

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

101	Cash in bank		\$15,218,409.25
116	Capital reserve Account		\$10,248,875.49
117	Maint. Reserve Account		\$3,482,270.71
118	Investments - Cur. Exp. Emergency Rsrv.		\$274,991.34
121	Tax levy receivable		\$84,152,491.00
	Accounts receivable:		
141	Intergovernmental - State	\$11,153,846.61	
142	Intergovernmental - Federal	(\$710.50)	
153,154	Other (net of est uncollectible of \$_____)	\$287,643.00	\$11,440,779.11

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

301	Estimated Revenues	\$104,095,589.00	
302	Less Revenues	(\$107,816,412.82)	
			(\$3,720,823.82)
	Total assets and resources		\$121,096,993.08

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2025

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$2,369,192.84
481	Deferred Revenues	\$21,200.00

TOTAL LIABILITIES

\$2,390,392.84

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$90,317,180.02
754	Reserve for Encumbrance - Prior Year	\$133,762.34
	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	\$10,662,211.79
603	Encumbrances	\$90,450,942.36
		(\$101,113,154.15)
		<u>\$8,544,717.80</u>

Total Appropriated

\$109,851,101.37

--- Unappropriated ---

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

TOTAL FUND BALANCE

\$118,706,600.24

TOTAL LIABILITIES AND FUND EQUITY

\$121,096,993.08

Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2025

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$109,657,871.95	\$101,113,154.15	\$8,544,717.80
Revenues	(\$104,095,589.00)	(\$107,816,412.82)	\$3,720,823.82
	<u>\$5,562,282.95</u>	<u>(\$6,703,258.67)</u>	<u>\$12,265,541.62</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>(\$10,153,861.62)</u>	<u>\$12,265,541.62</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,111,680.00	(\$10,153,861.62)	\$12,265,541.62
TOTAL Budgeted Fund Balance	<u>\$2,111,680.00</u>	<u>(\$10,153,861.62)</u>	<u>\$12,265,541.62</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 2 Month Period Ending 08/31/2025

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$93,129,537.00	\$99,539,711.82		(\$6,410,174.82)
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	\$107,816,412.82		(\$3,720,823.82)
*** EXPENDITURES ***					
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$30,463,606.82	\$1,060,018.07	\$28,429,616.27	\$973,972.48
11-2XX-100-XXX	Special Education - Instruction	\$8,902,808.58	\$264,258.42	\$8,448,937.13	\$189,613.03
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,700,233.00	\$11,220.19	\$1,655,920.66	\$33,092.15
11-240-100-XXX	Bilingual Education - Instruction	\$559,600.00	\$800.22	\$543,898.43	\$14,901.35
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$588,824.00	\$22,164.61	\$507,685.88	\$58,973.51
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,344,989.00	\$185,215.68	\$998,840.83	\$160,932.49
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$14,590.00	\$2,883.76	\$11,706.24	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,843,369.00	\$438,867.09	\$1,665,104.65	\$739,397.26
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	\$1,019,011.79	\$86,068.29	\$903,884.91	\$29,058.59
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,712,367.00	\$57,621.61	\$1,532,258.63	\$122,486.76
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$2,146,967.00	\$48,984.50	\$2,085,881.50	\$12,101.00
11-000-218-XXX	Guidance	\$2,591,030.00	\$113,960.36	\$2,407,004.46	\$70,065.18
11-000-219-XXX	Child Study Teams	\$2,144,635.00	\$59,133.29	\$2,021,104.24	\$64,397.47
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$521,574.00	\$78,358.96	\$371,469.73	\$71,745.31
11-000-222-XXX	Educational Media Serv/School Library	\$920,712.00	\$84,086.93	\$767,996.26	\$68,628.81
11-000-223-XXX	Instructional Staff Training Services	\$828,163.00	\$55,659.54	\$704,014.76	\$68,488.70
11-000-230-XXX	Supp. Serv.-General Administration	\$1,643,872.00	\$411,591.75	\$1,091,007.99	\$141,272.26
11-000-240-XXX	Supp. Serv.-School Administration	\$3,909,497.00	\$549,510.58	\$3,265,414.93	\$94,571.49
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,537,547.72	\$481,019.60	\$950,884.25	\$105,643.87
11-000-261-XXX	Require Maint. for School Facilities	\$2,351,588.08	\$329,028.95	\$970,761.57	\$1,051,797.56
11-000-262-XXX	Custodial Services	\$7,525,561.76	\$1,344,836.34	\$6,021,654.56	\$159,070.86
11-000-263-XXX	Care and Upkeep of Grounds	\$462,262.64	\$107,767.33	\$291,753.66	\$62,741.65
11-000-266-XXX	Security	\$678,469.00	\$102,761.30	\$571,348.33	\$4,359.37
11-000-270-XXX	Student Transportation Services	\$6,996,190.12	\$612,021.00	\$5,266,538.47	\$1,117,630.65
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$25,657,673.92	\$4,041,401.00	\$18,893,339.03	\$2,722,933.89
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$109,067,142.43	\$10,549,239.37	\$90,380,027.37	\$8,137,875.69

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 2 Month Period Ending 08/31/2025

*** 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.	\$262,110.00	.00	\$33,293.00	\$228,817.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$522,103.52	 \$96,724.42	 \$37,239.99	 \$388,139.11
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 10-000-100-56X Transfer of Funds to Charter Schools	 \$68,626.00	 \$16,248.00	 \$33,675.00	 \$18,703.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL GENERAL FUND EXPENDITURES	 \$109,657,871.95	 \$10,662,211.79	 \$90,450,942.36	 \$8,544,717.80
	<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 2 Month Period Ending 08/31/2025

		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	\$291,351.90	(\$34,739.90)
1510	Interest	\$909,502.00	\$132,108.82	\$777,393.18
1910	Rents and Royalties	\$207,631.00	\$37,631.00	\$170,000.00
1XXX	Miscellaneous	\$152,936.00	\$25,399.10	\$127,536.90
	TOTAL LOCAL	<u>\$93,129,537.00</u>	<u>\$99,539,711.82</u>	<u>(\$6,410,174.82)</u>
--- 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
	TOTAL	<u>\$10,961,531.00</u>	<u>\$8,276,701.00</u>	<u>\$2,684,830.00</u>
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$4,521.00	.00	\$4,521.00
	TOTAL	<u>\$4,521.00</u>	<u>\$0.00</u>	<u>\$4,521.00</u>
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	<u>\$104,095,589.00</u>	<u>\$107,816,412.82</u>	<u>(\$3,720,823.82)</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 2 Month Period Ending 08/31/2025

	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	\$7,811.40	\$10,822,129.60	\$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	\$18,860.76	\$9,533,620.24	\$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	\$1,005.00	.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	\$20,945.16	\$202,825.65	\$83,039.19
11-190-100-610 General Supplies	\$1,888,131.82	\$932,542.02	\$238,498.90	\$717,090.90
11-190-100-640 Textbooks	\$181,881.00	\$71,930.08	\$21,085.58	\$88,865.34
11-190-100-800 Other Objects	\$5,070.00	\$333.95	\$60.00	\$4,676.05
TOTAL	\$30,463,606.82	\$1,060,018.07	\$28,429,616.27	\$973,972.48
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$775,919.00	\$97,583.90	\$676,749.51	\$1,585.59
11-204-100-106 Other Salaries for Instruction	\$414,647.00	\$12,632.59	\$401,913.41	\$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	\$110,216.49	\$1,083,585.25	\$34,156.26
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	\$181,383.00	\$0.00	\$165,383.00	\$16,000.00
TOTAL	\$181,383.00	\$0.00	\$165,383.00	\$16,000.00
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	\$4,602.20	\$4,922.74	\$27,783.06
TOTAL	\$5,886,237.00	\$9,123.44	\$5,847,423.50	\$29,690.06
Autism:				
11-214-100-101 Salaries of Teachers	\$585,238.00	\$41,907.97	\$542,934.72	\$395.31
11-214-100-106 Other Salaries for Instruction	\$38,360.00	\$21,255.12	\$17,006.68	\$98.20
11-214-100-610 General Supplies	\$157,013.00	\$30,080.99	\$56,431.22	\$70,500.79

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$780,611.00	\$93,244.08	\$616,372.62	\$70,994.30
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$268,090.00	\$21,731.65	\$246,248.35	\$110.00
11-215-100-106 Other Salaries for Instruction	\$77,501.00	\$24,182.97	\$52,885.00	\$433.03
11-215-100-600 General Supplies	\$29,406.58	.00	\$22,294.20	\$7,112.38
TOTAL	\$374,997.58	\$45,914.62	\$321,427.55	\$7,655.41
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	\$352,859.00	\$172.50	\$352,619.50	\$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	\$79,750.00	\$5,587.29	\$53,812.71	\$20,350.00
TOTAL SPECIAL ED - INSTRUCTION	\$8,902,808.58	\$264,258.42	\$8,448,937.13	\$189,613.03
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,695,815.00	\$10,701.95	\$1,654,861.88	\$30,251.17
11-230-100-610 General Supplies	\$4,418.00	\$518.24	\$1,058.78	\$2,840.98
TOTAL	\$1,700,233.00	\$11,220.19	\$1,655,920.66	\$33,092.15
--- 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	\$560.22	\$330.43	\$9,824.35
TOTAL	\$559,600.00	\$800.22	\$543,898.43	\$14,901.35
--- 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	\$17,174.28	\$1,786.88	\$27,368.84
11-401-100-800 Other Objects	\$26,690.00	\$4,290.33	\$6,293.00	\$16,106.67
TOTAL	\$588,824.00	\$22,164.61	\$507,685.88	\$58,973.51
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$921,899.00	\$15,902.51	\$903,307.49	\$2,689.00
11-402-100-500 Purchased Services (300-500 series)	\$205,650.00	\$98,403.24	\$56,106.76	\$51,140.00
11-402-100-600 Supplies and Materials	\$170,690.00	\$59,404.93	\$21,301.58	\$89,983.49
11-402-100-800 Other Objects	\$46,750.00	\$11,505.00	\$18,125.00	\$17,120.00
TOTAL	\$1,344,989.00	\$185,215.68	\$998,840.83	\$160,932.49
--- Other Instructional programs-Instruction ---				
11-403-100-100 Salaries	\$14,590.00	\$2,883.76	\$11,706.24	.00
TOTAL	\$14,590.00	\$2,883.76	\$11,706.24	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---				

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$540,717.00	\$76,022.68	\$445,519.40	\$19,174.92
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	\$101,430.00	\$419,252.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,399,931.00	\$349,642.21	\$966,135.45	\$84,153.34
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	\$438,867.09	\$1,665,104.65	\$739,397.26
--- 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	\$917,978.00	\$39,775.73	\$875,176.41	\$3,025.86
11-000-213-300 Purchased Prof. & Tech. Svc.	\$33,150.00	\$8,666.64	\$17,333.36	\$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	\$37,313.42	\$10,490.14	\$17,277.23
TOTAL	\$1,019,011.79	\$86,068.29	\$903,884.91	\$29,058.59
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,519,190.00	\$40,670.15	\$1,478,519.85	.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	\$5,986.46	\$13,363.78	\$5,326.76
TOTAL	\$1,712,367.00	\$57,621.61	\$1,532,258.63	\$122,486.76
--- 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	\$46,352.00	\$207,420.00	\$12,101.00
TOTAL	\$2,146,967.00	\$48,984.50	\$2,085,881.50	\$12,101.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,291,371.00	\$28,510.21	\$2,245,860.79	\$17,000.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$123,641.00	\$19,895.96	\$99,479.80	\$4,265.24
11-000-218-11X Other Salaries	\$70,444.00	\$11,666.64	\$58,333.20	\$444.16
11-000-218-320 Purchased Prof. - Ed. Services	\$18,800.00	.00	.00	\$18,800.00
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	\$1,846.55	\$2,805.67	\$14,347.78
11-000-218-800 Other Objects	\$420.00	.00	.00	\$420.00
TOTAL	\$2,591,030.00	\$113,960.36	\$2,407,004.46	\$70,065.18
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,774,832.00	\$22,876.02	\$1,751,928.98	\$27.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$285,881.00	\$25,288.45	\$257,211.55	\$3,381.00
11-000-219-11X Other Salaries	\$2,796.00	\$615.00	\$2,181.00	.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 2 Month Period Ending 08/31/2025

	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	\$8,778.82	\$8,682.71	\$10,833.47
TOTAL	\$2,144,635.00	\$59,133.29	\$2,021,104.24	\$64,397.47
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$161,259.00	\$26,518.28	\$134,481.72	\$259.00
11-000-221-104 Salaries Other Prof. Staff	\$137,039.00	\$17,952.00	\$109,663.00	\$9,424.00
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	\$1,810.00	\$17,355.96
11-000-221-600 Supplies and Materials	\$50,200.00	\$5,348.64	\$4,203.01	\$40,648.35
11-000-221-800 Other Objects	\$31,500.00	\$27,706.00	\$136.00	\$3,658.00
TOTAL	\$521,574.00	\$78,358.96	\$371,469.73	\$71,745.31
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$795,134.00	\$49,890.25	\$738,314.00	\$6,929.75
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	\$22,216.96	\$29,682.26	\$58,428.78
TOTAL	\$920,712.00	\$84,086.93	\$767,996.26	\$68,628.81
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$678,096.00	\$48,336.16	\$628,663.84	\$1,096.00
11-000-223-104 Salaries Other Prof. Staff	\$46,617.00	\$1,261.00	\$39,081.00	\$6,275.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$35,190.00	.00	\$35,190.00	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$26,190.00	\$1,760.00	.00	\$24,430.00
11-000-223-500 Other Purchased Services (400-500 series)	\$35,720.00	\$3,550.00	\$898.00	\$31,272.00
11-000-223-600 Supplies and Materials	\$6,350.00	\$752.38	\$181.92	\$5,415.70
TOTAL	\$828,163.00	\$55,659.54	\$704,014.76	\$68,488.70
--- Support services-general administration ---				
11-000-230-100 Salaries	\$949,414.00	\$157,241.16	\$791,776.80	\$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	\$49,893.01	\$159,246.94	\$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	\$2,798.00	\$3,702.00
11-000-230-590 Misc Purchased Services (400-500)	\$166,500.00	\$152,880.00	\$0.00	\$13,620.00
11-000-230-610 General Supplies	\$8,150.00	\$641.85	\$148.00	\$7,360.15
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	\$1,643,872.00	\$411,591.75	\$1,091,007.99	\$141,272.26
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,985,110.00	\$337,178.20	\$1,640,821.80	\$7,110.00
11-000-240-104 Salaries Other Prof. Staff	\$950,258.00	\$62,270.24	\$877,729.60	\$10,258.16

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-105 Sal Secr. & Clerical Asst.	\$860,123.00	\$116,843.82	\$738,356.18	\$4,923.00
11-000-240-500 Other Purchased Services (400-500 series)	\$28,530.00	\$2,254.48	\$2,410.52	\$23,865.00
11-000-240-600 Supplies and Materials	\$82,208.00	\$29,231.86	\$5,742.85	\$47,233.29
11-000-240-800 Other Objects	\$3,268.00	\$1,731.98	\$353.98	\$1,182.04
TOTAL	\$3,909,497.00	\$549,510.58	\$3,265,414.93	\$94,571.49
--- Central Services ---				
11-000-251-100 Salaries	\$902,979.00	\$136,084.96	\$765,806.80	\$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	\$158,371.97	\$19,015.00	\$1,043.75
11-000-251-592 Misc Pur Serv (400-500 series)	\$35,648.00	\$8,794.07	\$6,973.50	\$19,880.43
11-000-251-600 Supplies and Materials	\$24,543.00	\$8,564.18	\$7,726.41	\$8,252.41
11-000-251-832 Interest on Lease Purchase Agreements	\$600.00	\$556.72	.00	\$43.28
11-000-251-89X Other Objects	\$12,201.00	\$4,173.00	\$125.00	\$7,903.00
TOTAL	\$1,193,401.72	\$354,595.94	\$800,595.67	\$38,210.11
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$60,346.00	\$9,614.76	\$49,385.24	\$1,346.00
11-000-252-340 Purchased Technical Services	\$277,000.00	\$116,539.10	\$100,903.34	\$59,557.56
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	\$126,423.66	\$150,288.58	\$67,433.76
TOTAL Cent. Svcs. & Admin IT	\$1,537,547.72	\$481,019.60	\$950,884.25	\$105,643.87
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$659,039.00	\$91,612.48	\$566,562.52	\$864.00
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,512,199.78	\$162,520.61	\$342,533.86	\$1,007,145.31
11-000-261-610 General Supplies	\$180,349.30	\$74,895.86	\$61,665.19	\$43,788.25
TOTAL	\$2,351,588.08	\$329,028.95	\$970,761.57	\$1,051,797.56
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,479,479.00	\$377,701.96	\$2,100,798.04	\$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	\$28,741.52	\$68,653.22	\$14,730.26
11-000-262-490 Other Purchased Property Svc.	\$274,000.00	\$32,351.21	\$241,648.79	.00
11-000-262-520 Insurance	\$967,484.68	\$60,764.94	\$904,056.97	\$2,662.77
11-000-262-610 General Supplies	\$214,756.08	\$99,734.50	\$19,286.77	\$95,734.81
11-000-262-621 Energy (Natural Gas)	\$448,750.00	\$67,013.54	\$356,746.26	\$24,990.20
11-000-262-622 Energy (Electricity)	\$2,456,000.00	\$672,516.75	\$1,783,483.25	.00
11-000-262-8XX Other Objects	\$8,000.00	\$1,559.18	\$0.00	\$6,440.82
TOTAL	\$7,525,561.76	\$1,344,836.34	\$6,021,654.56	\$159,070.86
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$303,108.00	\$50,647.90	\$251,534.02	\$926.08
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$113,354.64	\$39,998.29	\$17,226.25	\$56,130.10
11-000-263-610 General Supplies	\$45,800.00	\$17,121.14	\$22,993.39	\$5,685.47

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$462,262.64	\$107,767.33	\$291,753.66	\$62,741.65
--- Security ---				
11-000-266-100 Salaries	\$527,681.00	\$18,999.00	\$506,001.00	\$2,681.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$28,088.00	\$11,308.63	\$15,248.62	\$1,530.75
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$117,400.00	\$67,242.17	\$50,098.71	\$59.12
11-000-266-610 General Supplies	\$5,300.00	\$5,211.50	.00	\$88.50
TOTAL	\$678,469.00	\$102,761.30	\$571,348.33	\$4,359.37
TOTAL Oper & Maint of Plant Services	\$11,017,881.48	\$1,884,393.92	\$7,855,518.12	\$1,277,969.44
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$312,038.00	\$20,542.25	\$291,457.75	\$38.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,090,153.00	\$101,500.57	\$1,950,479.95	\$38,172.48
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$300,016.00	\$55,213.67	\$244,786.33	\$16.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$234,718.00	\$3,905.13	\$230,594.87	\$218.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$113,114.00	\$59,655.40	\$5,755.00	\$47,703.60
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	\$109,714.53	.00	\$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	\$16,295.36	\$87,204.64	\$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	\$121,396.10	\$1,105,349.99	\$131,694.67
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	\$864.12	\$4,478.38	\$41,010.50
11-000-270-615 Transportation Supplies	\$629,649.12	\$108,654.67	\$382,621.32	\$138,373.13
11-000-270-800 Misc. Expenditures	\$5,600.00	\$1,400.00	\$3,835.00	\$365.00
TOTAL	\$6,996,190.12	\$612,021.00	\$5,266,538.47	\$1,117,630.65
--- 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	\$126,054.62	\$1,148,945.38	.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	\$642,128.37	.00	.00	\$642,128.37
11-XXX-XXX-270 Health Benefits	\$21,029,160.55	\$3,779,033.47	\$17,209,608.40	\$40,518.68
11-XXX-XXX-280 Tuition Reimbursement	\$167,500.00	\$15,629.36	\$122,554.00	\$29,316.64
11-XXX-XXX-290 Other Employee Benefits	\$459,485.00	\$99,354.03	\$353,883.28	\$6,247.69
TOTAL	\$25,657,673.92	\$4,041,401.00	\$18,893,339.03	\$2,722,933.89
Total Undistributed Expenditures	\$65,492,491.03	\$9,002,678.42	\$49,783,421.93	\$6,706,390.68
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$109,067,142.43	\$10,549,239.37	\$90,380,027.37	\$8,137,875.69
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$109,067,142.43	\$10,549,239.37	\$90,380,027.37	\$8,137,875.69

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
*** 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	\$103,255.00	.00	\$33,293.00	\$69,962.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$158,855.00	.00	.00	\$158,855.00
Sub Total	\$262,110.00	\$0.00	\$33,293.00	\$228,817.00
TOTAL	\$262,110.00	\$0.00	\$33,293.00	\$228,817.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$522,103.52	\$96,724.42	\$37,239.99	\$388,139.11

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$68,626.00	\$16,248.00	\$33,675.00	\$18,703.00
TOTAL GENERAL FUND EXPENDITURES	\$109,657,871.95	\$10,662,211.79	\$90,450,942.36	\$8,544,717.80

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

For 2 Month Period Ending 08/31/2025

I, Andrew Maliano, 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

10/14/25
Date

10/10 10:10am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/25

ASSETS AND RESOURCES

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

101	Cash in bank		(\$215,861.11)
	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	\$1,263,432.00	
302	Less Revenues	(\$30,325.00)	
			\$1,233,107.00

Total assets and resources

\$1,148,476.43

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/25

LIABILITIES AND FUND EQUITY

--- 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	\$30,818.09
481	Deferred revenues	\$26,075.69
TOTAL LIABILITIES		\$62,203.55

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$572,909.48
601	Appropriations	\$1,289,263.71
602	Less: Expenditures	\$177,159.12
603	Encumbrances	\$572,909.48
		(\$750,068.60)
		\$539,195.11
TOTAL FUND BALANCE		\$1,112,104.59
TOTAL LIABILITIES AND FUND EQUITY		\$1,174,308.14

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 2 Month Period Ending 08/31/25

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$23,970.00	\$16,505.00		\$7,465.00
3XXX From State Sources	\$84,884.00	\$13,820.00		\$71,064.00
4XXX From Federal Sources	\$1,154,578.00	.00		\$1,154,578.00
TOTAL REVENUE/SOURCES OF FUNDS	\$1,263,432.00	\$30,325.00		\$1,233,107.00
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$8,757.71	\$7,464.98	.00	\$1,292.73
TOTAL LOCAL PROJECTS	\$8,757.71	\$7,464.98	\$0.00	\$1,292.73
STATE PROJECTS:				
Nonpublic textbooks (501)	\$8,065.00	.00	.00	\$8,065.00
Nonpublic auxiliary services (502)	\$882.00	.00	.00	\$882.00
Nonpublic handicapped services (506)	\$17,241.00	.00	.00	\$17,241.00
Nonpublic nursing services (509)	\$21,986.00	.00	.00	\$21,986.00
Nonpublic Technology Aid (510)	\$5,755.00	.00	.00	\$5,755.00
Nonpublic School Programs (511)	\$30,955.00	.00	.00	\$30,955.00
TOTAL STATE PROJECTS	\$84,884.00	\$0.00	\$0.00	\$84,884.00
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$159,110.00	.00	\$1,000.00	\$158,110.00
ESSA Title III - English Lang Enhancement (241-245)	\$29,412.00	\$243.96	\$982.66	\$28,185.38
I.D.E.A. Part B (Handicapped) (250-259)	\$931,158.00	\$159,970.18	\$570,926.82	\$200,261.00
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	\$1,195,622.00	\$169,694.14	\$572,909.48	\$453,018.38
*** TOTAL EXPENDITURES ***	\$1,289,263.71	\$177,159.12	\$572,909.48	\$539,195.11

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 2 Month Period Ending 08/31/25

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$23,970.00	\$16,505.00	\$7,465.00
Total Revenues from Local Sources	<u>\$23,970.00</u>	<u>\$16,505.00</u>	<u>\$7,465.00</u>

--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$84,884.00	\$13,820.00	\$71,064.00
Total Revenue from State Sources	<u>\$84,884.00</u>	<u>\$13,820.00</u>	<u>\$71,064.00</u>

--- 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	<u>\$1,154,578.00</u>	<u>\$0.00</u>	<u>\$1,154,578.00</u>

TOTAL REVENUES/SOURCES OF FUNDS	<u>\$1,263,432.00</u>	<u>\$30,325.00</u>	<u>\$1,233,107.00</u>


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 2 Month Period Ending 08/31/25

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$8,757.71	\$7,464.98	.00	\$1,292.73
TOTAL LOCAL PROJECTS	\$8,757.71	\$7,464.98	\$0.00	\$1,292.73
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$84,884.00	.00	.00	\$84,884.00
-- TOTAL Other State Programs --	\$84,884.00	\$0.00	\$0.00	\$84,884.00
TOTAL STATE PROJECTS	\$84,884.00	\$0.00	\$0.00	\$84,884.00
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	\$159,110.00	.00	\$1,000.00	\$158,110.00
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$29,412.00	\$243.96	\$982.66	\$28,185.38
20-25X-XXX-XXX I.D.E.A. Part B	\$931,158.00	\$159,970.18	\$570,926.82	\$200,261.00
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	\$1,195,622.00	\$169,694.14	\$572,909.48	\$453,018.38
TOTAL FEDERAL PROJECTS	\$1,195,622.00	\$169,694.14	\$572,909.48	\$453,018.38
 TOTAL EXPENDITURES	 \$1,289,263.71	 \$177,159.12	 \$572,909.48	 \$539,195.11

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

Special Revenue Fund - Fund 20
For 2 Month Period Ending 08/31/25

I, Andrew Hallam, 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
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 2 Month Period Ending 08/31/25

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		<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 2 Month Period Ending 08/31/25

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

--- Unappropriated ---

770	Fund balance	\$261,934.89
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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
TO THE BOARD OF EDUCATION
Montgomery School District

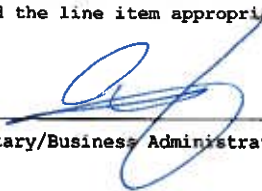
Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/25

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

Capital Projects Fund - Fund 30
For 2 Month Period Ending 08/31/25

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

10/14/25

Date

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 2 Month Period Ending 08/31/25

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	
--- 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 2 Month Period Ending 08/31/25

	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 2 Month Period Ending 08/31/25

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- 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
TOTAL	\$5,947,273.00	\$5,947,272.50	\$0.50
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$5,947,273.00	\$5,947,272.50	\$0.50
*** TOTAL USES OF FUNDS ***	\$5,947,273.00	\$5,947,272.50	\$0.50

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

For 2 Month Period Ending 08/31/25

I, Andrew Halliwell, 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

10/14/25

Date