

11/14 8:45am

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2025

ASSETS AND RESOURCES

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

101	Cash in bank		\$18,563,545.67
102-107	Cash and cash equivalents		\$825.00
116	Capital reserve Account		\$10,269,048.70
117	Maint. Reserve Account		\$3,482,270.71
118	Investments - Cur. Exp. Emergency Rsrv.		\$274,991.57
121	Tax levy receivable		\$69,251,761.00
	Accounts receivable:		
132	Interfund	\$50,000.00	
141	Intergovernmental - State	\$7,445,892.00	
153,154	Other (net of est uncollectible of \$_____)	\$253,066.40	\$7,748,958.40

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

301	Estimated Revenues	\$104,095,589.00	
302	Less Revenues	(\$100,455,382.59)	
			\$3,640,206.41
Total assets and resources			\$113,231,607.46

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2025

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$1,524,926.39
481	Deferred Revenues	\$20,140.00
TOTAL LIABILITIES		\$1,545,066.39

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$83,982,485.59
754	Reserve for Encumbrance - Prior Year	\$74,890.10
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	\$17,505,442.96
603	Encumbrances	\$84,057,375.69
		(\$101,562,818.65)
		\$8,095,053.30
Total Appropriated		\$103,007,870.20
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$13,717,966.87
303	Budgeted Fund Balance	(\$5,039,296.00)
TOTAL FUND BALANCE		\$111,686,541.07
TOTAL LIABILITIES AND FUND EQUITY		\$113,231,607.46

Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2025

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$109,657,871.95	\$101,562,818.65	\$8,095,053.30
Revenues	(\$104,095,589.00)	(\$100,455,382.59)	(\$3,640,206.41)
	<u>\$5,562,282.95</u>	<u>\$1,107,436.06</u>	<u>\$4,454,846.89</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>(\$2,343,166.89)</u>	<u>\$4,454,846.89</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,111,680.00	(\$2,343,166.89)	\$4,454,846.89
TOTAL Budgeted Fund Balance	<u><u>\$2,111,680.00</u></u>	<u><u>(\$2,343,166.89)</u></u>	<u><u>\$4,454,846.89</u></u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/2025

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$93,129,537.00	\$92,177,971.09		\$951,565.91
3XXX From State Sources	\$10,961,531.00	\$8,276,701.00		\$2,684,830.00
4XXX From Federal Sources	\$4,521.00	\$710.50		\$3,810.50
TOTAL REVENUE/SOURCES OF FUNDS	\$104,095,589.00	\$100,455,382.59		\$3,640,206.41
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$30,388,606.82	\$3,638,652.03	\$25,790,171.61	\$959,783.18
11-2XX-100-XXX Special Education - Instruction	\$8,904,358.58	\$1,018,349.72	\$7,544,444.72	\$341,564.14
11-230-100-XXX Basic Skills - Remedial Instruction	\$1,698,683.00	\$177,827.74	\$1,496,289.87	\$24,565.39
11-240-100-XXX Bilingual Education - Instruction	\$559,600.00	\$52,704.22	\$492,089.39	\$14,806.39
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$588,824.00	\$25,903.66	\$515,657.83	\$47,262.51
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,344,989.00	\$220,886.88	\$963,055.83	\$161,046.29
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	\$2,903,189.00	\$533,274.80	\$2,138,517.94	\$231,396.26
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	\$183,535.39	\$807,820.35	\$27,656.05
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,712,367.00	\$179,304.36	\$1,435,116.88	\$97,945.76
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$2,164,717.00	\$243,827.40	\$1,891,538.60	\$29,351.00
11-000-218-XXX Guidance	\$2,591,030.00	\$378,542.59	\$2,015,271.73	\$197,215.68
11-000-219-XXX Child Study Teams	\$2,144,635.00	\$245,099.85	\$1,835,442.00	\$64,093.15
11-000-221-XXX Improv of Inst. - Instruc Staff	\$521,574.00	\$114,330.06	\$339,359.63	\$67,884.31
11-000-222-XXX Educational Media Serv/School Library	\$920,712.00	\$183,143.18	\$684,019.39	\$53,549.43
11-000-223-XXX Instructional Staff Training Services	\$828,163.00	\$119,378.74	\$642,214.72	\$66,569.54
11-000-230-XXX Supp. Serv.-General Administration	\$1,643,872.00	\$526,761.24	\$990,838.50	\$126,272.26
11-000-240-XXX Supp. Serv.-School Administration	\$3,949,497.00	\$875,826.08	\$2,925,632.87	\$148,038.05
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,547,609.41	\$574,654.11	\$874,519.03	\$98,436.27
11-000-261-XXX Require Maint. for School Facilities	\$2,326,588.08	\$450,014.35	\$949,941.18	\$926,632.55
11-000-262-XXX Custodial Services	\$7,525,561.76	\$1,715,511.71	\$5,680,419.14	\$129,630.91
11-000-263-XXX Care and Upkeep of Grounds	\$487,262.64	\$146,303.20	\$272,373.61	\$68,585.83
11-000-266-XXX Security	\$678,469.00	\$155,865.49	\$518,244.14	\$4,359.37
11-000-270-XXX Student Transportation Services	\$6,874,343.15	\$1,214,189.12	\$4,816,705.14	\$843,448.89
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$25,726,889.20	\$4,395,869.87	\$18,206,745.98	\$3,124,273.35
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$109,067,142.43	\$17,372,639.55	\$83,840,136.32	\$7,854,366.56

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 3 Month Period Ending 09/30/2025

*** 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	\$100,671.41	\$7,300.37	\$152,021.74
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$262,110.00	\$15,884.00	\$176,264.00	\$69,962.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$522,103.52	 \$116,555.41	 \$183,564.37	 \$221,983.74
	<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	 \$17,505,442.96	 \$84,057,375.69	 \$8,095,053.30
	<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 3 Month Period Ending 09/30/2025

		ESTIMATED	ACTUAL	UNREALIZED
		<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---				
1210	Local Tax Levy - Base Budget	\$91,602,856.00	\$91,602,856.00	.00
1310	Tuition from Individuals	\$256,612.00	\$294,003.00	(\$37,391.00)
1510	Interest	\$909,502.00	\$210,184.99	\$699,317.01
1910	Rents and Royalties	\$207,631.00	\$43,007.00	\$164,624.00
1XXX	Miscellaneous	\$152,936.00	\$27,920.10	\$125,015.90
	TOTAL LOCAL	<u>\$93,129,537.00</u>	<u>\$92,177,971.09</u>	<u>\$951,565.91</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	\$710.50	\$3,810.50
	TOTAL	<u>\$4,521.00</u>	<u>\$710.50</u>	<u>\$3,810.50</u>
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	<u>\$104,095,589.00</u>	<u>\$100,455,382.59</u>	<u>\$3,640,206.41</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 3 Month Period Ending 09/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$996,639.00	\$110,236.75	\$884,763.25	\$1,639.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$10,761,894.00	\$918,150.60	\$9,836,790.40	\$6,953.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,603,734.00	\$624,230.18	\$5,976,055.82	\$3,448.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,583,947.00	\$924,935.00	\$8,627,546.00	\$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	\$31,871.02	\$192,830.59	\$82,108.39
11-190-100-610 General Supplies	\$1,888,131.82	\$955,156.58	\$226,666.37	\$706,308.87
11-190-100-640 Textbooks	\$181,881.00	\$71,930.08	\$22,202.05	\$87,748.87
11-190-100-800 Other Objects	\$5,070.00	\$333.95	\$1,420.00	\$3,316.05
TOTAL	\$30,388,606.82	\$3,638,652.03	\$25,790,171.61	\$959,783.18
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$775,919.00	\$170,565.00	\$603,768.41	\$1,585.59
11-204-100-106 Other Salaries for Instruction	\$414,647.00	\$40,490.19	\$374,055.81	\$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	\$740.03	\$4,257.17	\$31,794.80
TOTAL	\$1,227,958.00	\$211,795.22	\$982,081.39	\$34,081.39
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	\$1,300.00	\$9,400.00
TOTAL	\$10,700.00	\$0.00	\$1,300.00	\$9,400.00
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$181,383.00	\$15,979.00	\$0.00	\$165,404.00
TOTAL	\$181,383.00	\$15,979.00	\$0.00	\$165,404.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,983,681.00	\$447,243.86	\$4,536,367.14	\$70.00
11-213-100-106 Other Salaries for Instruction	\$866,798.00	\$63,742.74	\$799,668.26	\$3,387.00
11-213-100-610 General supplies	\$37,308.00	\$6,295.17	\$3,223.28	\$27,789.55
TOTAL	\$5,887,787.00	\$517,281.77	\$5,339,258.68	\$31,246.55
Autism:				
11-214-100-101 Salaries of Teachers	\$585,238.00	\$101,845.15	\$482,997.54	\$395.31
11-214-100-106 Other Salaries for Instruction	\$38,360.00	\$21,255.12	\$14,812.36	\$2,292.52
11-214-100-610 General Supplies	\$157,013.00	\$35,963.79	\$50,548.42	\$70,500.79

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$780,611.00	\$159,064.06	\$548,358.32	\$73,188.62
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$268,090.00	\$44,415.65	\$223,564.35	\$110.00
11-215-100-106 Other Salaries for Instruction	\$77,501.00	\$27,571.67	\$49,496.30	\$433.03
11-215-100-600 General Supplies	\$29,406.58	\$4,378.73	\$17,915.47	\$7,112.38
TOTAL	\$374,997.58	\$76,366.05	\$290,976.12	\$7,655.41
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$268,826.00	\$25,846.00	\$242,954.00	\$26.00
11-216-100-106 Other Salaries for Instruction	\$84,033.00	\$6,430.33	\$77,390.50	\$212.17
TOTAL	\$352,859.00	\$32,276.33	\$320,344.50	\$238.17
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	\$8,904,358.58	\$1,018,349.72	\$7,544,444.72	\$341,564.14
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,694,265.00	\$176,587.81	\$1,495,382.56	\$22,294.63
11-230-100-610 General Supplies	\$4,418.00	\$1,239.93	\$907.31	\$2,270.76
TOTAL	\$1,698,683.00	\$177,827.74	\$1,496,289.87	\$24,565.39
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$544,661.00	\$52,144.00	\$488,440.00	\$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	\$425.39	\$9,729.39
TOTAL	\$559,600.00	\$52,704.22	\$492,089.39	\$14,806.39
--- 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	\$18,038.33	\$922.83	\$27,368.84
11-401-100-800 Other Objects	\$26,690.00	\$7,165.33	\$15,129.00	\$4,395.67
TOTAL	\$588,824.00	\$25,903.66	\$515,657.83	\$47,262.51
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$921,899.00	\$39,407.91	\$879,802.09	\$2,689.00
11-402-100-500 Purchased Services (300-500 series)	\$205,650.00	\$103,795.76	\$50,714.24	\$51,140.00
11-402-100-600 Supplies and Materials	\$170,690.00	\$64,658.21	\$15,934.50	\$90,097.29
11-402-100-800 Other Objects	\$46,750.00	\$13,025.00	\$16,605.00	\$17,120.00
TOTAL	\$1,344,989.00	\$220,886.88	\$963,055.83	\$161,046.29
--- 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 3 Month Period Ending 09/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance

Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$540,167.00	\$76,022.68	\$445,519.40	\$18,624.92
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	\$54,234.00	\$425,291.00	\$41,157.00
11-000-100-566 Tuition to Priv Sch for Disabl w/i State	\$1,399,931.00	\$378,733.87	\$937,043.79	\$84,153.34
11-000-100-567 Tuition Priv Sch Disabl & Otr LEA o/s State	\$165,726.00	.00	\$165,726.00	.00
11-000-100-569 Tuition - Other	\$260,118.00	\$24,284.25	\$164,937.75	\$70,896.00
TOTAL	\$2,903,189.00	\$533,274.80	\$2,138,517.94	\$231,396.26

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	\$134,881.32	\$781,639.22	\$1,457.46
11-000-213-300 Purchased Prof. & Tech. Svc.	\$33,150.00	\$10,833.30	\$15,166.70	\$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	\$37,508.27	\$10,129.43	\$17,443.09
TOTAL	\$1,019,011.79	\$183,535.39	\$807,820.35	\$27,656.05

Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,519,190.00	\$161,054.25	\$1,358,135.75	.00
11-000-216-320 Purchased Prof. Ed. Services	\$168,500.00	\$10,965.00	\$64,916.00	\$92,619.00
11-000-216-600 Supplies and Materials	\$24,677.00	\$7,285.11	\$12,065.13	\$5,326.76
TOTAL	\$1,712,367.00	\$179,304.36	\$1,435,116.88	\$97,945.76

Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,898,844.00	\$183,110.40	\$1,698,483.60	\$17,250.00
11-000-217-320 Purchased Prof. Ed. Services	\$265,873.00	\$60,717.00	\$193,055.00	\$12,101.00
TOTAL	\$2,164,717.00	\$243,827.40	\$1,891,538.60	\$29,351.00

Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,291,371.00	\$276,506.91	\$1,854,633.59	\$160,230.50
11-000-218-105 Sal Secr. & Clerical Asst.	\$123,641.00	\$29,843.94	\$89,531.82	\$4,265.24
11-000-218-11X Other Salaries	\$70,444.00	\$17,499.96	\$52,499.88	\$444.16
11-000-218-320 Purchased Prof. - Ed. Services	\$18,800.00	.00	\$15,800.00	\$3,000.00
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	\$2,650.78	\$2,001.44	\$14,347.78
11-000-218-800 Other Objects	\$420.00	.00	\$280.00	\$140.00
TOTAL	\$2,591,030.00	\$378,542.59	\$2,015,271.73	\$197,215.68

Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,774,832.00	\$188,229.68	\$1,586,575.32	\$27.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$285,881.00	\$44,859.49	\$237,640.51	\$3,381.00
11-000-219-11X Other Salaries	\$2,796.00	\$1,065.00	\$1,731.00	.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 3 Month Period Ending 09/30/2025

	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	\$9,370.68	\$8,395.17	\$10,529.15
TOTAL	\$2,144,635.00	\$245,099.85	\$1,835,442.00	\$64,093.15
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$161,259.00	\$41,027.38	\$119,972.62	\$259.00
11-000-221-104 Salaries Other Prof. Staff	\$137,039.00	\$37,064.00	\$93,407.00	\$6,568.00
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	\$7,598.64	\$1,953.01	\$40,648.35
11-000-221-800 Other Objects	\$31,500.00	\$27,806.00	\$1,041.00	\$2,653.00
TOTAL	\$521,574.00	\$114,330.06	\$339,359.63	\$67,884.31
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$795,134.00	\$138,973.73	\$649,230.52	\$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	\$32,189.73	\$34,788.87	\$43,349.40
TOTAL	\$920,712.00	\$183,143.18	\$684,019.39	\$53,549.43
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$678,096.00	\$108,811.28	\$568,188.72	\$1,096.00
11-000-223-104 Salaries Other Prof. Staff	\$46,617.00	\$3,951.00	\$36,391.00	\$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	\$3,922.16	\$2,260.00	\$29,537.84
11-000-223-600 Supplies and Materials	\$6,350.00	\$934.30	\$185.00	\$5,230.70
TOTAL	\$828,163.00	\$119,378.74	\$642,214.72	\$66,569.54
--- Support services-general administration ---				
11-000-230-100 Salaries	\$949,414.00	\$235,861.74	\$713,156.22	\$396.04
11-000-230-331 Legal Services	\$167,333.00	\$23,994.75	\$119,038.25	\$24,300.00
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	\$6,000.00	\$2,000.00	\$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	\$65,373.92	\$143,766.03	\$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	\$709.85	\$80.00	\$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	\$526,761.24	\$990,838.50	\$126,272.26
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,985,110.00	\$502,335.76	\$1,475,664.24	\$7,110.00
11-000-240-104 Salaries Other Prof. Staff	\$950,258.00	\$145,991.06	\$794,008.78	\$10,258.16

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-105 Sal Secr. & Clerical Asst.	\$900,123.00	\$193,074.22	\$647,290.68	\$59,758.10
11-000-240-500 Other Purchased Services (400-500 series)	\$28,530.00	\$2,506.48	\$2,848.97	\$23,174.55
11-000-240-600 Supplies and Materials	\$82,208.00	\$29,907.58	\$5,745.22	\$46,555.20
11-000-240-800 Other Objects	\$3,268.00	\$2,010.98	\$74.98	\$1,182.04
TOTAL	\$3,949,497.00	\$875,826.08	\$2,925,632.87	\$148,038.05
--- Central Services ---				
11-000-251-100 Salaries	\$902,979.00	\$208,871.04	\$693,020.72	\$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	\$182,430.72	\$162,309.47	\$19,015.00	\$1,106.25
11-000-251-592 Misc Pur Serv (400-500 series)	\$41,209.69	\$14,356.13	\$6,809.13	\$20,044.43
11-000-251-600 Supplies and Materials	\$24,543.00	\$9,805.67	\$6,810.62	\$7,926.71
11-000-251-832 Interest on Lease Purchase Agreements	\$600.00	\$556.72	.00	\$43.28
11-000-251-89X Other Objects	\$12,701.00	\$4,173.00	\$165.00	\$8,363.00
TOTAL	\$1,203,463.41	\$438,123.07	\$726,769.43	\$38,570.91
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$60,346.00	\$14,422.14	\$44,577.86	\$1,346.00
11-000-252-340 Purchased Technical Services	\$277,000.00	\$121,839.10	\$103,171.74	\$51,989.16
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	\$136,531.04	\$147,749.60	\$59,865.36
TOTAL Cent. Svcs. & Admin IT	\$1,547,609.41	\$574,654.11	\$874,519.03	\$98,436.27
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$659,039.00	\$139,937.26	\$518,237.74	\$864.00
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,487,199.78	\$221,730.23	\$373,989.61	\$891,479.94
11-000-261-610 General Supplies	\$180,349.30	\$88,346.86	\$57,713.83	\$34,288.61
TOTAL	\$2,326,588.08	\$450,014.35	\$949,941.18	\$926,632.55
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,479,479.00	\$570,194.16	\$1,908,305.84	\$979.00
11-000-262-107 Salaries of Non-Instructional Aids	\$541,017.00	\$42,966.98	\$498,017.02	\$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	\$35,340.85	\$63,882.89	\$12,901.26
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	\$124,192.65	\$843,292.03	.00
11-000-262-610 General Supplies	\$214,756.08	\$100,153.74	\$41,499.71	\$73,102.63
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	\$735,889.40	\$1,720,110.60	.00
11-000-262-8XX Other Objects	\$8,000.00	\$3,359.18	\$516.00	\$4,124.82
TOTAL	\$7,525,561.76	\$1,715,511.71	\$5,680,419.14	\$129,630.91
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$303,108.00	\$75,915.04	\$226,266.88	\$926.08
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$113,354.64	\$49,721.36	\$18,530.46	\$45,102.82
11-000-263-610 General Supplies	\$70,800.00	\$20,666.80	\$27,576.27	\$22,556.93

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$487,262.64	\$146,303.20	\$272,373.61	\$68,585.83
--- Security ---				
11-000-266-100 Salaries	\$527,681.00	\$69,511.10	\$455,488.90	\$2,681.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$27,088.00	\$13,900.72	\$12,656.53	\$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	\$6,300.00	\$5,211.50	.00	\$1,088.50
TOTAL	\$678,469.00	\$155,865.49	\$518,244.14	\$4,359.37
TOTAL Oper & Maint of Plant Services	\$11,017,881.48	\$2,467,694.75	\$7,420,978.07	\$1,129,208.66
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$312,038.00	\$44,713.48	\$267,286.52	\$38.00
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$2,090,153.00	\$314,994.46	\$1,736,986.06	\$38,172.48
11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed	\$300,016.00	\$82,281.23	\$217,718.77	\$16.00
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$234,718.00	\$27,553.17	\$206,946.83	\$218.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$113,114.00	\$59,707.95	\$5,755.00	\$47,651.05
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$79,258.00	\$20,278.00	\$49,041.00	\$9,939.00
11-000-270-443 Lease Purch Payments - School Buses	\$109,714.53	\$109,714.53	.00	.00
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-Chrttr Sch Stud	\$3,531.00	.00	.00	\$3,531.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$982,559.24	\$93,596.51	\$882,361.73	\$6,601.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$104,000.00	\$28,114.30	\$75,385.70	\$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	\$281,475.44	\$1,017,870.65	\$59,094.67
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	\$1,192.10	\$4,150.40	\$41,010.50
11-000-270-615 Transportation Supplies	\$629,649.12	\$147,040.75	\$349,467.48	\$133,140.89
11-000-270-800 Misc. Expenditures	\$12,685.50	\$1,500.00	\$3,735.00	\$7,450.50
TOTAL	\$6,874,343.15	\$1,214,189.12	\$4,816,705.14	\$843,448.89
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$57,200.00	\$27,668.19	\$25,009.30	\$4,522.51
11-XXX-XXX-220 Social Security Contributions	\$1,275,000.00	\$230,510.12	\$1,044,489.88	.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	\$1,976.23	\$25,023.77	\$200.00
11-XXX-XXX-260 Workman's Compensation	\$651,343.65	.00	.00	\$651,343.65
11-XXX-XXX-270 Health Benefits	\$21,089,160.55	\$4,018,182.08	\$16,638,335.61	\$432,642.86
11-XXX-XXX-280 Tuition Reimbursement	\$167,500.00	\$17,595.86	\$120,587.50	\$29,316.64
11-XXX-XXX-290 Other Employee Benefits	\$459,485.00	\$99,937.39	\$353,299.92	\$6,247.69
TOTAL	\$25,726,889.20	\$4,395,869.87	\$18,206,745.98	\$3,124,273.35
Total Undistributed Expenditures	\$65,567,491.03	\$12,235,431.54	\$47,026,720.83	\$6,305,338.66
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$109,067,142.43	\$17,372,639.55	\$83,840,136.32	\$7,854,366.56
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$109,067,142.43	\$17,372,639.55	\$83,840,136.32	\$7,854,366.56

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-130-100-730 Grades 6-8	\$20,119.00	.00	\$7,300.37	\$12,818.63
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	\$100,671.41	.00	\$86,054.01
Undist. Exp. - Non-instructional Services				
TOTAL	\$259,993.52	\$100,671.41	\$7,300.37	\$152,021.74
--- 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	\$15,884.00	\$142,971.00	.00
Sub Total	\$262,110.00	\$15,884.00	\$176,264.00	\$69,962.00
TOTAL	\$262,110.00	\$15,884.00	\$176,264.00	\$69,962.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$522,103.52	\$116,555.41	\$183,564.37	\$221,983.74

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2025

	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	\$17,505,442.96	\$84,057,375.69	\$8,095,053.30

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

For 3 Month Period Ending 09/30/2025

I, Andrew Haliano, 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

11/14/25

Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/25

ASSETS AND RESOURCES

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

101	Cash in bank		(\$224,019.81)
	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	\$1,346,720.00	
302	Less Revenues	(\$37,634.00)	
			\$1,309,086.00
	Total assets and resources		\$1,216,296.73

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/25

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$13,405.52
412	Intergovernmental accounts payable - Federal	\$4,964.68
421	Accounts Payable	\$18,499.18
481	Deferred revenues	\$13,015.26

TOTAL LIABILITIES

\$49,884.64

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$596,951.72
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601	Appropriations	\$1,343,915.64
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602	Less: Expenditures	\$180,307.91
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603	Encumbrances	\$596,951.72
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(\$777,259.63)

\$566,656.01

TOTAL FUND BALANCE

\$1,163,607.73

TOTAL LIABILITIES AND FUND EQUITY

\$1,213,492.37

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 3 Month Period Ending 09/30/25

	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	\$21,129.00		\$63,755.00
4XXX From Federal Sources	\$1,237,866.00	.00		\$1,237,866.00
TOTAL REVENUE/SOURCES OF FUNDS	\$1,346,720.00	\$37,634.00		\$1,309,086.00
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$21,165.64	\$7,464.98	.00	\$13,700.66
TOTAL LOCAL PROJECTS	\$21,165.64	\$7,464.98	\$0.00	\$13,700.66
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)	\$183,688.00	\$139.32	\$2,087.99	\$181,460.69
ESSA Title III - English Lang Enhancement (241-245)	\$25,765.00	\$470.58	\$1,188.66	\$24,105.76
I.D.E.A. Part B (Handicapped) (250-259)	\$931,158.00	\$162,753.03	\$570,729.07	\$197,675.90
ESSA Title II - Part A/D (270-279)	\$74,526.00	.00	\$22,946.00	\$51,580.00
ESSA Title IV (280-289)	\$22,729.00	\$9,480.00	.00	\$13,249.00
TOTAL FEDERAL PROJECTS	\$1,237,866.00	\$172,842.93	\$596,951.72	\$468,071.35
*** TOTAL EXPENDITURES ***	\$1,343,915.64	\$180,307.91	\$596,951.72	\$566,656.01

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 3 Month Period Ending 09/30/25

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

STATE SOURCES ---			
32XX Other Restricted Entitlements	\$84,884.00	\$21,129.00	\$63,755.00
Total Revenue from State Sources	\$84,884.00	\$21,129.00	\$63,755.00

FEDERAL SOURCES ---			
4411-16 Title I	\$183,688.00	.00	\$183,688.00
4451-55 Title II	\$74,526.00	.00	\$74,526.00
4491-94 Title III	\$25,765.00	.00	\$25,765.00
4471-74 Title IV	\$12,659.00	.00	\$12,659.00
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	\$1,237,866.00	\$0.00	\$1,237,866.00
TOTAL REVENUES/SOURCES OF FUNDS	\$1,346,720.00	\$37,634.00	\$1,309,086.00

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 3 Month Period Ending 09/30/25

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$21,165.64	\$7,464.98	.00	\$13,700.66
TOTAL LOCAL PROJECTS	\$21,165.64	\$7,464.98	\$0.00	\$13,700.66
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	\$183,688.00	\$139.32	\$2,087.99	\$181,460.69
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$25,765.00	\$470.58	\$1,188.66	\$24,105.76
20-25X-XXX-XXX I.D.E.A. Part B	\$931,158.00	\$162,753.03	\$570,729.07	\$197,675.90
20-27X-XXX-XXX ESSA Title II - Part A/D	\$74,526.00	.00	\$22,946.00	\$51,580.00
20-28X-XXX-XXX ESSA Title IV	\$22,729.00	\$9,480.00	.00	\$13,249.00
TOTAL Other Federal Programs	\$1,237,866.00	\$172,842.93	\$596,951.72	\$468,071.35
TOTAL FEDERAL PROJECTS	\$1,237,866.00	\$172,842.93	\$596,951.72	\$468,071.35
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$1,343,915.64	\$180,307.91	\$596,951.72	\$566,656.01

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

Special Revenue Fund - Fund 20
For 3 Month Period Ending 09/30/25

I, Andrew Haliano, 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

11/14/25
Date

11/14 8:45am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 3 Month Period Ending 09/30/25

ASSETS AND RESOURCES

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

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

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

Total assets and resources

\$261,934.89

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 3 Month Period Ending 09/30/25

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 3 Month Period Ending 09/30/25**

[illegible]

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

Capital Projects Fund - Fund 30
For 3 Month Period Ending 09/30/25

I, Andrew Italiano, 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

11/14/25

Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Debt Service Fund - Fund 40
Interim Balance Sheet
For 3 Month Period Ending 09/30/25

ASSETS AND RESOURCES

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

101	Cash in bank		\$1,481,352.14
121	Tax levy receivable		\$2,637,651.00
	Accounts receivable:		
141	Intergovernmental - State	\$461,220.00	
			\$461,220.00

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

301	Estimated Revenues	\$5,811,290.00	
302	Less Revenues	(\$5,811,290.00)	
	Total assets and resources		\$4,580,223.14

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 3 Month Period Ending 09/30/25

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$4,580,222.50
	Reserved fund balance:	

601	Appropriations	\$5,947,273.00
602	Less : Expenditures	\$1,367,050.00
603	Encumbrances	\$4,580,222.50
		(\$5,947,272.50)
		\$0.50

	Total Appropriated	\$4,580,223.00
--	--------------------	----------------

--- Unappropriated ---

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

	TOTAL FUND BALANCE	\$4,580,223.14
	TOTAL LIABILITIES AND FUND EQUITY	\$4,580,223.14

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$5,947,273.00	\$5,947,272.50	\$0.50
Revenues	(\$5,811,290.00)	(\$5,811,290.00)	\$0.00
	\$135,983.00	\$135,982.50	\$0.50
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$135,983.00	\$135,982.50	\$0.50
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	\$135,983.00	\$135,982.50	\$0.50
Budgeted Fund Balance	\$135,983.00	\$135,982.50	\$0.50

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/25

	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	\$5,256,913.00	\$5,256,913.00		.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Local Sources	\$5,256,913.00	\$5,256,913.00		\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
--- State Sources ---				
3160 Debt service aid Type II	\$554,377.00	\$554,377.00		.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total State Sources	\$554,377.00	\$554,377.00		\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE/SOURCES OF FUNDS	\$5,811,290.00	\$5,811,290.00		\$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 3 Month Period Ending 09/30/25

*** 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 3 Month Period Ending 09/30/25

I, Andrew Halliars, 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

11/14/25

Date