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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2025

ASSETS AND RESOURCES

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

101	Cash in bank		\$16,752,995.53
102-107	Cash and cash equivalents		\$825.00
116	Capital reserve Account		\$10,307,325.02
117	Maint. Reserve Account		\$3,482,270.71
118	Investments - Cur. Exp. Emergency Rsrv.		\$274,991.98
121	Tax levy receivable		\$53,435,006.00
	Accounts receivable:		
132	Interfund	\$50,000.00	
141	Intergovernmental - State	\$5,942,979.27	
153,154	Other (net of est uncollectible of \$_____)	\$201,399.50	\$6,194,378.77

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

301	Estimated Revenues	\$104,095,589.00	
302	Less Revenues	(\$100,610,701.41)	
			\$3,484,887.59
	Total assets and resources		\$93,932,680.60

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2025

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$2,233,914.09
481	Deferred Revenues	\$20,140.00
	Other current liabilities including Net Assets	\$140.00

TOTAL LIABILITIES

\$2,254,194.09

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$65,427,904.03
754	Reserve for Encumbrance - Prior Year	\$52,771.10
	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
2	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	\$37,513,497.52
603	Encumbrances	\$65,480,675.13
		(\$102,994,172.65)
		\$6,663,699.30

Total Appropriated

\$82,999,815.64

--- 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

\$91,678,486.51

TOTAL LIABILITIES AND FUND EQUITY

\$93,932,680.60

Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2025

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$109,657,871.95	\$102,994,172.65	\$6,663,699.30
Revenues	(\$104,095,589.00)	(\$100,610,701.41)	(\$3,484,887.59)
	<u>\$5,562,282.95</u>	<u>\$2,383,471.24</u>	<u>\$3,178,811.71</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>(\$1,067,131.71)</u>	<u>\$3,178,811.71</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,111,680.00	(\$1,067,131.71)	\$3,178,811.71
TOTAL Budgeted Fund Balance	<u>\$2,111,680.00</u>	<u>(\$1,067,131.71)</u>	<u>\$3,178,811.71</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 5 Month Period Ending 11/30/2025

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$93,129,537.00	\$92,333,182.61		\$796,354.39
3XXX	From State Sources	\$10,961,531.00	\$8,276,700.00		\$2,684,831.00
4XXX	From Federal Sources	\$4,521.00	\$818.80		\$3,702.20
TOTAL REVENUE/SOURCES OF FUNDS		\$104,095,589.00	\$100,610,701.41		\$3,484,887.59
*** EXPENDITURES ***					AVAILABLE BALANCE
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$29,982,232.82	\$9,057,033.10	\$20,174,844.67	\$750,355.05
11-2XX-100-XXX	Special Education - Instruction	\$8,913,998.58	\$2,567,310.11	\$6,155,001.28	\$191,687.19
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,698,683.00	\$506,085.86	\$1,173,508.95	\$19,088.19
11-240-100-XXX	Bilingual Education - Instruction	\$560,153.00	\$161,944.99	\$385,352.50	\$12,855.51
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$588,824.00	\$34,091.50	\$511,441.44	\$43,291.06
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,344,989.00	\$509,275.87	\$693,212.91	\$142,500.22
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	\$2,936,974.00	\$1,043,673.92	\$1,742,188.82	\$151,111.26
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	\$360,080.26	\$633,198.86	\$25,732.67
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,804,579.50	\$486,227.38	\$1,195,564.63	\$122,787.49
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$2,395,423.25	\$652,648.70	\$1,596,805.30	\$145,969.25
11-000-218-XXX	Guidance	\$2,617,730.00	\$857,895.12	\$1,734,914.20	\$24,920.68
11-000-219-XXX	Child Study Teams	\$2,117,935.00	\$614,535.45	\$1,448,590.57	\$54,808.98
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$530,574.00	\$172,205.49	\$293,302.39	\$65,066.12
11-000-222-XXX	Educational Media Serv/School Library	\$955,902.00	\$380,953.10	\$526,833.94	\$48,114.96
11-000-223-XXX	Instructional Staff Training Services	\$804,223.00	\$255,334.66	\$488,676.63	\$60,211.71
11-000-230-XXX	Supp. Serv.-General Administration	\$1,645,982.00	\$779,976.39	\$736,833.65	\$129,171.96
11-000-240-XXX	Supp. Serv.-School Administration	\$3,952,497.00	\$1,538,666.97	\$2,269,716.68	\$144,113.35
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,590,675.78	\$813,158.54	\$677,770.18	\$99,747.06
11-000-261-XXX	Require Maint. for School Facilities	\$2,326,588.08	\$677,042.34	\$826,667.25	\$822,878.49
11-000-262-XXX	Custodial Services	\$7,389,008.91	\$3,588,743.13	\$3,718,861.60	\$81,404.18
11-000-263-XXX	Care and Upkeep of Grounds	\$536,326.64	\$216,278.54	\$271,760.40	\$48,287.70
11-000-266-XXX	Security	\$698,422.00	\$329,721.15	\$364,875.24	\$3,825.61
11-000-270-XXX	Student Transportation Services	\$6,880,343.15	\$2,256,138.60	\$3,895,608.37	\$728,596.18
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$25,709,411.93	\$9,447,715.41	\$13,706,489.44	\$2,555,207.08
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$109,017,078.43	\$37,309,620.34	\$65,235,726.14	\$6,471,731.95

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 5 Month Period Ending 11/30/2025

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$310,057.52	\$113,430.18	\$56,474.99	\$140,152.35
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$262,110.00	\$74,199.00	\$154,799.00	\$33,112.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$572,167.52	\$187,629.18	\$211,273.99	\$173,264.35
10-000-100-56X Transfer of Funds to Charter Schools	\$68,626.00	\$16,248.00	\$33,675.00	\$18,703.00
TOTAL GENERAL FUND EXPENDITURES	\$109,657,871.95	\$37,513,497.52	\$65,480,675.13	\$6,663,699.30

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 5 Month Period Ending 11/30/2025

	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	\$295,063.00	(\$38,451.00)
1510 Interest	\$909,502.00	\$347,126.38	\$562,375.62
1910 Rents and Royalties	\$207,631.00	\$43,381.00	\$164,250.00
1XXX Miscellaneous	\$152,936.00	\$44,756.23	\$108,179.77
	<u> </u>	<u> </u>	<u> </u>
TOTAL LOCAL	\$93,129,537.00	\$92,333,182.61	\$796,354.39
	<u> </u>	<u> </u>	<u> </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	\$4,241,154.00	\$1.00
3177 Categorical Security	\$710,479.00	\$710,479.00	.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$10,961,531.00	\$8,276,700.00	\$2,684,831.00
	<u> </u>	<u> </u>	<u> </u>
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$4,521.00	\$818.80	\$3,702.20
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$4,521.00	\$818.80	\$3,702.20
	<u> </u>	<u> </u>	<u> </u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$104,095,589.00	\$100,610,701.41	\$3,484,887.59
	<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 5 Month Period Ending 11/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$996,639.00	\$332,036.75	\$662,963.25	\$1,639.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$10,396,894.00	\$2,780,200.03	\$7,609,740.97	\$6,953.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,603,734.00	\$1,880,914.43	\$4,719,371.57	\$3,448.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,583,947.00	\$2,775,365.02	\$6,777,115.98	\$31,466.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$22,700.00	\$2,192.32	\$20,507.68	\$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	\$26,490.00	.00	\$8,690.00	\$17,800.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$306,810.00	\$47,807.78	\$189,137.41	\$69,864.81
11-190-100-610 General Supplies	\$1,838,067.82	\$1,147,268.08	\$178,627.43	\$512,172.31
11-190-100-640 Textbooks	\$181,881.00	\$88,880.74	\$7,874.38	\$85,125.88
11-190-100-800 Other Objects	\$5,070.00	\$1,362.95	\$816.00	\$2,891.05
TOTAL	\$29,982,232.82	\$9,057,033.10	\$20,174,844.67	\$750,355.05
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$758,536.00	\$322,715.24	\$433,787.53	\$2,033.23
11-204-100-106 Other Salaries for Instruction	\$312,647.00	\$98,505.39	\$211,550.70	\$2,590.91
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	\$7,735.98	\$19,242.07	\$9,813.95
TOTAL	\$1,108,575.00	\$428,956.61	\$664,580.30	\$15,038.09
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	\$730.00	\$4,603.00	\$5,367.00
TOTAL	\$10,700.00	\$730.00	\$4,603.00	\$5,367.00
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$181,383.00	\$47,937.00	\$133,446.00	\$0.00
TOTAL	\$181,383.00	\$47,937.00	\$133,446.00	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,085,681.00	\$1,309,023.61	\$3,742,775.39	\$33,882.00
11-213-100-106 Other Salaries for Instruction	\$893,809.00	\$199,086.49	\$692,885.51	\$1,837.00
11-213-100-610 General supplies	\$37,308.00	\$20,563.26	\$180.01	\$16,564.73
TOTAL	\$6,016,798.00	\$1,528,673.36	\$4,435,840.91	\$52,283.73
Autism:				
11-214-100-101 Salaries of Teachers	\$603,250.00	\$222,059.51	\$362,783.18	\$18,407.31
11-214-100-106 Other Salaries for Instruction	\$28,360.00	\$22,922.62	\$3,833.90	\$1,603.48
11-214-100-610 General Supplies	\$157,013.00	\$71,926.46	\$14,310.89	\$70,775.65

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$788,623.00	\$316,908.59	\$380,927.97	\$90,786.44
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$260,090.00	\$90,133.65	\$169,883.00	\$73.35
11-215-100-106 Other Salaries for Instruction	\$77,501.00	\$34,751.79	\$42,316.18	\$433.03
11-215-100-600 General Supplies	\$29,406.58	\$19,668.04	\$2,621.16	\$7,117.38
TOTAL	\$366,997.58	\$144,553.48	\$214,820.34	\$7,623.76
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$268,826.00	\$74,538.50	\$194,261.50	\$26.00
11-216-100-106 Other Salaries for Instruction	\$84,033.00	\$18,769.88	\$65,050.95	\$212.17
TOTAL	\$352,859.00	\$93,308.38	\$259,312.45	\$238.17
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$59,750.00	\$6,242.69	\$53,157.31	\$350.00
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	.00	.00	\$20,000.00
TOTAL	\$79,750.00	\$6,242.69	\$53,157.31	\$20,350.00
TOTAL SPECIAL ED - INSTRUCTION	\$8,913,998.58	\$2,567,310.11	\$6,155,001.28	\$191,687.19
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,694,265.00	\$503,704.62	\$1,173,508.95	\$17,051.43
11-230-100-610 General Supplies	\$4,418.00	\$2,381.24	.00	\$2,036.76
TOTAL	\$1,698,683.00	\$506,085.86	\$1,173,508.95	\$19,088.19
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$545,214.00	\$157,749.50	\$383,217.50	\$4,247.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$4,224.00	\$3,224.00	.00	\$1,000.00
11-240-100-610 General Supplies	\$10,715.00	\$971.49	\$2,135.00	\$7,608.51
TOTAL	\$560,153.00	\$161,944.99	\$385,352.50	\$12,855.51
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$507,804.00	\$1,590.00	\$499,106.00	\$7,108.00
11-401-100-500 Purchased Services (300-500 series)	\$8,000.00	\$293.75	.00	\$7,706.25
11-401-100-600 Supplies and Materials	\$45,280.00	\$19,531.42	\$847.44	\$24,901.14
11-401-100-800 Other Objects	\$27,740.00	\$12,676.33	\$11,488.00	\$3,575.67
TOTAL	\$588,824.00	\$34,091.50	\$511,441.44	\$43,291.06
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$921,899.00	\$295,303.71	\$615,906.29	\$10,689.00
11-402-100-500 Purchased Services (300-500 series)	\$205,650.00	\$112,312.35	\$42,247.65	\$51,090.00
11-402-100-600 Supplies and Materials	\$170,690.00	\$83,557.81	\$19,163.97	\$67,968.22
11-402-100-800 Other Objects	\$46,750.00	\$18,102.00	\$15,895.00	\$12,753.00
TOTAL	\$1,344,989.00	\$509,275.87	\$693,212.91	\$142,500.22
--- 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 5 Month Period Ending 11/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$540,167.00	\$171,568.56	\$349,973.52	\$18,624.92
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$50,350.00	\$20,140.00	\$30,210.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$520,682.00	\$133,932.00	\$349,493.00	\$37,257.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,399,931.00	\$576,503.15	\$739,274.51	\$84,153.34
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$165,726.00	\$59,377.80	\$106,348.20	.00
11-000-100-569 Tuition - Other	\$260,118.00	\$82,152.41	\$166,889.59	\$11,076.00
TOTAL	\$2,936,974.00	\$1,043,673.92	\$1,742,188.82	\$151,111.26
--- 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	\$298,583.40	\$619,305.14	\$89.46
11-000-213-300 Purchased Prof. & Tech. Svc.	\$33,150.00	\$12,999.96	\$13,000.04	\$7,150.00
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$2,803.00	\$1,032.50	.00	\$1,770.50
11-000-213-600 Supplies and Materials (600-615)	\$65,080.79	\$47,464.40	\$893.68	\$16,722.71
TOTAL	\$1,019,011.79	\$360,080.26	\$633,198.86	\$25,732.67
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,450,315.00	\$412,704.01	\$1,037,376.14	\$234.85
11-000-216-320 Purchased Prof. Ed. Services	\$329,587.50	\$56,222.28	\$156,646.22	\$116,719.00
11-000-216-600 Supplies and Materials	\$24,677.00	\$17,301.09	\$1,542.27	\$5,833.64
TOTAL	\$1,804,579.50	\$486,227.38	\$1,195,564.63	\$122,787.49
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,955,550.25	\$549,602.70	\$1,388,719.30	\$17,228.25
11-000-217-320 Purchased Prof. Ed. Services	\$439,873.00	\$103,046.00	\$208,086.00	\$128,741.00
TOTAL	\$2,395,423.25	\$652,648.70	\$1,596,805.30	\$145,969.25
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,318,071.00	\$698,932.73	\$1,619,105.49	\$32.78
11-000-218-105 Sal Secr. & Clerical Asst.	\$123,641.00	\$49,739.90	\$73,901.10	.00
11-000-218-11X Other Salaries	\$70,444.00	\$29,166.60	\$40,833.24	\$444.16
11-000-218-320 Purchased Prof. - Ed. Services	\$18,800.00	\$15,800.00	.00	\$3,000.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$58,551.00	\$52,041.00	.00	\$6,510.00
11-000-218-500 Other Purchased Services (400-500 series)	\$9,350.00	\$6,566.28	.00	\$2,783.72
11-000-218-600 Supplies and Materials	\$18,453.00	\$5,368.61	\$1,074.37	\$12,010.02
11-000-218-800 Other Objects	\$420.00	\$280.00	.00	\$140.00
TOTAL	\$2,617,730.00	\$857,895.12	\$1,734,914.20	\$24,920.68
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,748,132.00	\$498,350.31	\$1,249,416.81	\$364.88
11-000-219-105 Sal Secr. & Clerical Asst.	\$285,881.00	\$89,985.30	\$192,514.70	\$3,381.00
11-000-219-11X Other Salaries	\$2,796.00	\$1,132.50	\$1,663.50	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$34,000.00	\$7,605.00	\$3,350.00	\$23,045.00

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$18,831.00	\$83.52	\$112.95	\$18,634.53
11-000-219-600 Supplies and Materials	\$28,295.00	\$17,378.82	\$1,532.61	\$9,383.57
TOTAL	\$2,117,935.00	\$614,535.45	\$1,448,590.57	\$54,808.98
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$161,259.00	\$68,378.94	\$92,621.06	\$259.00
11-000-221-104 Salaries Other Prof. Staff	\$137,039.00	\$61,088.00	\$75,951.00	.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	\$2,554.04	.00	\$17,445.96
11-000-221-600 Supplies and Materials	\$50,200.00	\$10,962.51	\$1,744.33	\$37,493.16
11-000-221-800 Other Objects	\$40,500.00	\$29,222.00	\$1,810.00	\$9,468.00
TOTAL	\$530,574.00	\$172,205.49	\$293,302.39	\$65,066.12
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$830,324.00	\$308,410.68	\$515,023.57	\$6,889.75
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	\$60,562.70	\$11,810.37	\$37,954.93
TOTAL	\$955,902.00	\$380,953.10	\$526,833.94	\$48,114.96
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$678,096.00	\$232,028.21	\$444,971.79	\$1,096.00
11-000-223-104 Salaries Other Prof. Staff	\$57,867.00	\$15,201.00	\$36,391.00	\$6,275.00
11-000-223-320 Purchased Prof. - Ed. Services	\$26,190.00	\$1,760.00	\$2,000.00	\$22,430.00
11-000-223-500 Other Purchased Services (400-500 series)	\$35,720.00	\$5,226.15	\$4,739.84	\$25,754.01
11-000-223-600 Supplies and Materials	\$6,350.00	\$1,119.30	\$574.00	\$4,656.70
TOTAL	\$804,223.00	\$255,334.66	\$488,676.63	\$60,211.71
--- Support services-general administration ---				
11-000-230-100 Salaries	\$949,414.00	\$393,102.90	\$555,915.06	\$396.04
11-000-230-331 Legal Services	\$167,333.00	\$78,954.00	\$64,079.00	\$24,300.00
11-000-230-332 Audit Fees	\$45,000.00	\$6,825.00	.00	\$38,175.00
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	\$213,475.00	\$94,697.29	\$114,785.51	\$3,992.20
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	\$4,396.15	.00	\$2,103.85
11-000-230-590 Misc Purchased Services (400-500)	\$166,500.00	\$153,176.30	\$0.00	\$13,323.70
11-000-230-610 General Supplies	\$8,260.00	\$883.77	\$54.08	\$7,322.15
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	\$1,645,982.00	\$779,976.39	\$736,833.65	\$129,171.96
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,985,110.00	\$832,650.88	\$1,145,349.12	\$7,110.00
11-000-240-104 Salaries Other Prof. Staff	\$950,258.00	\$319,332.70	\$620,667.14	\$10,258.16
11-000-240-105 Sal Secr. & Clerical Asst.	\$902,923.00	\$344,475.76	\$499,530.82	\$58,916.42

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-500 Other Purchased Services (400-500 series)	\$28,730.00	\$5,688.20	\$1,265.25	\$21,776.55
11-000-240-600 Supplies and Materials	\$82,208.00	\$34,433.47	\$2,904.35	\$44,870.18
11-000-240-800 Other Objects	\$3,268.00	\$2,085.96	.00	\$1,182.04
TOTAL	\$3,952,497.00	\$1,538,666.97	\$2,269,716.68	\$144,113.35
--- Central Services ---				
11-000-251-100 Salaries	\$904,279.00	\$360,379.03	\$541,512.73	\$2,387.24
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	\$201,268.72	\$184,199.47	\$15,737.76	\$1,331.49
11-000-251-592 Misc Pur Serv (400-500 series)	\$61,003.29	\$14,975.57	\$26,365.16	\$19,662.56
11-000-251-600 Supplies and Materials	\$27,677.77	\$15,449.97	\$2,038.67	\$10,189.13
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	\$4,783.00	.00	\$7,918.00
TOTAL	\$1,246,529.78	\$618,394.80	\$586,603.28	\$41,531.70
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$60,346.00	\$24,036.90	\$34,963.10	\$1,346.00
11-000-252-340 Purchased Technical Services	\$277,000.00	\$170,457.04	\$56,203.80	\$50,339.16
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	\$194,763.74	\$91,166.90	\$58,215.36
TOTAL Cent. Svcs. & Admin IT	\$1,590,675.78	\$813,158.54	\$677,770.18	\$99,747.06
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$659,039.00	\$236,586.82	\$421,588.18	\$864.00
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,487,199.78	\$330,612.58	\$365,144.16	\$791,443.04
11-000-261-610 General Supplies	\$180,349.30	\$109,842.94	\$39,934.91	\$30,571.45
TOTAL	\$2,326,588.08	\$677,042.34	\$826,667.25	\$822,878.49
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,479,479.00	\$978,742.63	\$1,499,757.37	\$979.00
11-000-262-107 Salaries of Non-Instructional Aids	\$492,953.00	\$128,183.09	\$364,399.97	\$369.94
11-000-262-300 Purchased Prof. & Tech. Svc.	\$23,950.00	\$5,650.00	\$4,800.00	\$13,500.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$112,125.00	\$58,998.85	\$47,085.56	\$6,040.59
11-000-262-490 Other Purchased Property Svc.	\$274,000.00	\$114,397.99	\$159,602.01	.00
11-000-262-520 Insurance	\$969,133.33	\$969,133.05	.00	\$0.28
11-000-262-610 General Supplies	\$214,756.08	\$138,580.10	\$24,383.99	\$51,791.99
11-000-262-621 Energy (Natural Gas)	\$430,612.50	\$107,409.57	\$316,350.23	\$6,852.70
11-000-262-622 Energy (Electricity)	\$2,384,000.00	\$1,081,506.67	\$1,302,482.47	\$10.86
11-000-262-8XX Other Objects	\$8,000.00	\$6,141.18	\$0.00	\$1,858.82
TOTAL	\$7,389,008.91	\$3,588,743.13	\$3,718,861.60	\$81,404.18
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$352,172.00	\$126,468.26	\$225,703.74	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$113,354.64	\$59,404.06	\$18,364.88	\$35,585.70
11-000-263-610 General Supplies	\$70,800.00	\$30,406.22	\$27,691.78	\$12,702.00

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$536,326.64	\$216,278.54	\$271,760.40	\$48,287.70
--- Security ---				
11-000-266-100 Salaries	\$527,681.00	\$170,707.80	\$354,292.20	\$2,681.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$45,041.00	\$34,085.97	\$10,471.28	\$483.75
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$117,400.00	\$117,340.88	.00	\$59.12
11-000-266-610 General Supplies	\$8,300.00	\$7,586.50	\$111.76	\$601.74
TOTAL	\$698,422.00	\$329,721.15	\$364,875.24	\$3,825.61
TOTAL Oper & Maint of Plant Services	\$10,950,345.63	\$4,811,785.16	\$5,182,164.49	\$956,395.98
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$312,038.00	\$97,184.06	\$214,815.94	\$38.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,090,153.00	\$686,272.15	\$1,386,505.91	\$17,374.94
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$300,016.00	\$138,413.54	\$161,601.52	\$0.94
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$234,718.00	\$85,956.69	\$148,543.31	\$218.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$113,114.00	\$63,374.05	\$3,985.00	\$45,754.95
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$79,258.00	\$43,222.87	\$31,118.00	\$4,917.13
11-000-270-443 Lease Purch Payments - School Buses	\$110,214.53	\$110,214.53	.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	\$996,559.24	\$314,150.43	\$681,807.81	\$601.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$104,000.00	\$34,490.38	\$69,009.62	\$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	\$1,344,440.76	\$446,440.11	\$877,105.98	\$20,894.67
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	\$672.04	\$3,052.93	\$42,628.03
11-000-270-615 Transportation Supplies	\$629,649.12	\$218,787.11	\$315,262.35	\$95,599.66
11-000-270-800 Misc. Expenditures	\$18,185.50	\$14,933.44	\$2,800.00	\$452.06
TOTAL	\$6,880,343.15	\$2,256,138.60	\$3,895,608.37	\$728,596.18
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$57,200.00	\$30,911.49	\$21,766.00	\$4,522.51
11-XXX-XXX-220 Social Security Contributions	\$1,371,238.97	\$459,071.86	\$815,316.14	\$96,850.97
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	\$5,966.13	\$21,033.87	\$200.00
11-XXX-XXX-260 Workman's Compensation	\$719,853.26	\$139,852.16	\$469,445.61	\$110,555.49
11-XXX-XXX-270 Health Benefits	\$20,906,934.70	\$8,681,307.12	\$11,918,575.29	\$307,052.29
11-XXX-XXX-280 Tuition Reimbursement	\$167,500.00	\$28,964.03	\$109,219.33	\$29,316.64
11-XXX-XXX-290 Other Employee Benefits	\$459,485.00	\$101,642.62	\$351,133.20	\$6,709.18
TOTAL	\$25,709,411.93	\$9,447,715.41	\$13,706,489.44	\$2,555,207.08
Total Undistributed Expenditures	\$65,913,608.03	\$24,470,995.15	\$36,130,658.15	\$5,311,954.73
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$109,017,078.43	\$37,309,620.34	\$65,235,726.14	\$6,471,731.95
* TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$109,017,078.43	\$37,309,620.34	\$65,235,726.14	\$6,471,731.95

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2025

	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	\$20,119.00	\$8,414.77	\$4,840.25	\$6,863.98
12-140-100-730 Grades 9-12	\$31,844.00	\$4,344.00	\$3,192.00	\$24,308.00
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	\$68,220.00	.00	\$48,442.74	\$19,777.26
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	\$310,057.52	\$113,430.18	\$56,474.99	\$140,152.35
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$103,255.00	\$26,543.00	\$43,600.00	\$33,112.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$158,855.00	\$47,656.00	\$111,199.00	.00
Sub Total	\$262,110.00	\$74,199.00	\$154,799.00	\$33,112.00
TOTAL	\$262,110.00	\$74,199.00	\$154,799.00	\$33,112.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$572,167.52	\$187,629.18	\$211,273.99	\$173,264.35

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2025

	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	\$37,513,497.52	\$65,480,675.13	\$6,663,699.30

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

For 5 Month Period Ending 11/30/2025

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

12/16/25

Date

Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
-999-999-999	PAYROLL NET PAY ADJU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

12/16 10:39am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/25

ASSETS AND RESOURCES

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

101	Cash in bank		(\$198,841.05)
	Accounts receivable:		
142	Intergovernmental - Federal	\$129,280.59	
153,154	Other (net of estimated uncollectible of \$____)	\$851.46	
		<hr/>	\$130,132.05

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

301	Estimated Revenues	\$1,480,580.76	
302	Less Revenues	(\$199,323.00)	
		<hr/>	\$1,281,257.76

Total assets and resources

\$1,212,548.76

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/25

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$0.52
412	Intergovernmental accounts payable - Federal	\$4,964.68
421	Accounts Payable	\$64,233.80
481	Deferred revenues	\$13,015.26

TOTAL LIABILITIES

\$82,214.26

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$679,119.35
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601	Appropriations	\$1,480,580.76
602	Less: Expenditures	\$350,246.26
603	Encumbrances	\$679,119.35
		(\$1,029,365.61)

\$451,215.15

TOTAL FUND BALANCE

\$1,130,334.50

TOTAL LIABILITIES AND FUND EQUITY

\$1,212,548.76

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 5 Month Period Ending 11/30/25

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$46,185.76	\$31,970.00		\$14,215.76
3XXX From State Sources	\$196,529.00	\$167,353.00		\$29,176.00
4XXX From Federal Sources	\$1,237,866.00	.00		\$1,237,866.00
TOTAL REVENUE/SOURCES OF FUNDS	\$1,480,580.76	\$199,323.00		\$1,281,257.76
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$46,185.76	\$8,484.74	\$3,614.66	\$34,086.36
TOTAL LOCAL PROJECTS	\$46,185.76	\$8,484.74	\$3,614.66	\$34,086.36
STATE PROJECTS:				
SDA Emergent Needs & Capital Maintenance (492)	\$111,645.00	.00	.00	\$111,645.00
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	\$196,529.00	\$0.00	\$0.00	\$196,529.00
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$183,688.00	\$15,193.91	\$173,065.50	(\$4,571.41)
ESSA Title III - English Lang Enhancement (241-245)	\$25,765.00	\$5,524.47	\$19,883.00	\$357.53
I.D.E.A. Part B (Handicapped) (250-259)	\$931,158.00	\$298,262.83	\$465,189.47	\$167,705.70
ESSA Title II - Part A/D (270-279)	\$74,526.00	\$13,300.31	\$11,983.72	\$49,241.97
ESSA Title IV (280-289)	\$22,729.00	\$9,480.00	\$5,383.00	\$7,866.00
TOTAL FEDERAL PROJECTS	\$1,237,866.00	\$341,761.52	\$675,504.69	\$220,599.79
*** TOTAL EXPENDITURES ***	\$1,480,580.76	\$350,246.26	\$679,119.35	\$451,215.15

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 5 Month Period Ending 11/30/25

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$46,185.76	\$31,970.00	\$14,215.76
Total Revenues from Local Sources	<u>\$46,185.76</u>	<u>\$31,970.00</u>	<u>\$14,215.76</u>
--- STATE SOURCES ---			
3257 SDA Emergent Needs & Capital Maintenance	\$111,645.00	\$111,645.00	.00
32XX Other Restricted Entitlements	\$84,884.00	\$55,708.00	\$29,176.00
Total Revenue from State Sources	<u>\$196,529.00</u>	<u>\$167,353.00</u>	<u>\$29,176.00</u>
--- 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	<u>\$1,237,866.00</u>	<u>\$0.00</u>	<u>\$1,237,866.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$1,480,580.76</u>	<u>\$199,323.00</u>	<u>\$1,281,257.76</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 5 Month Period Ending 11/30/25

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$46,185.76	\$8,484.74	\$3,614.66	\$34,086.36
TOTAL LOCAL PROJECTS	\$46,185.76	\$8,484.74	\$3,614.66	\$34,086.36
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$84,884.00	.00	.00	\$84,884.00
20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance	\$111,645.00	.00	.00	\$111,645.00
-- TOTAL Other State Programs --	\$196,529.00	\$0.00	\$0.00	\$196,529.00
TOTAL STATE PROJECTS	\$196,529.00	\$0.00	\$0.00	\$196,529.00
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	\$15,193.91	\$173,065.50	(\$4,571.41)
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$25,765.00	\$5,524.47	\$19,883.00	\$357.53
20-25X-XXX-XXX I.D.E.A. Part B	\$931,158.00	\$298,262.83	\$465,189.47	\$167,705.70
20-27X-XXX-XXX ESSA Title II - Part A/D	\$74,526.00	\$13,300.31	\$11,983.72	\$49,241.97
20-28X-XXX-XXX ESSA Title IV	\$22,729.00	\$9,480.00	\$5,383.00	\$7,866.00
TOTAL Other Federal Programs	\$1,237,866.00	\$341,761.52	\$675,504.69	\$220,599.79
TOTAL FEDERAL PROJECTS	\$1,237,866.00	\$341,761.52	\$675,504.69	\$220,599.79
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$1,480,580.76	\$350,246.26	\$679,119.35	\$451,215.15

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

Special Revenue Fund - Fund 20
For 5 Month Period Ending 11/30/25

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

12/16/25
Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

12/16 10:39am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 5 Month Period Ending 11/30/25

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

\$261,934.89

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 5 Month Period Ending 11/30/25

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

--- Unappropriated ---

770	Fund balance	\$261,934.89
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TOTAL FUND BALANCE

\$261,934.89


TOTAL LIABILITIES AND FUND EQUITY

\$261,934.89

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

Capital Projects Fund - Fund 30
For 5 Month Period Ending 11/30/25

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

12/16/25

Date

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12/16 10:39am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Debt Service Fund - Fund 40
Interim Balance Sheet
For 5 Month Period Ending 11/30/25

ASSETS AND RESOURCES

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

101	Cash in bank		\$1,439,786.39
121	Tax levy receivable		\$2,628,457.00
	Accounts receivable:		
141	Intergovernmental - State	\$418,206.00	
			<hr/>
			\$418,206.00

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

301	Estimated Revenues	\$5,811,290.00	
302	Less Revenues	(\$5,811,290.00)	
		<hr/>	<hr/>
	Total assets and resources		\$4,486,449.39

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 5 Month Period Ending 11/30/25

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$4,486,448.75
	Reserved fund balance:	
601	Appropriations	\$5,947,273.00
602	Less : Expenditures	\$1,460,823.75
603	Encumbrances	\$4,486,448.75
		(\$5,947,272.50)
		\$0.50

Total Appropriated	\$4,486,449.25
--------------------	----------------

--- Unappropriated ---

770	Fund Balance	\$135,983.14
303	Budgeted Fund Balance	(\$135,983.00)
		\$4,486,449.39
	TOTAL FUND BALANCE	\$4,486,449.39
	TOTAL LIABILITIES AND FUND EQUITY	\$4,486,449.39

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 5 Month Period Ending 11/30/25

	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 5 Month Period Ending 11/30/25

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

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

For 5 Month Period Ending 11/30/25

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

12/16/25
Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY
