MONTGOMERY TOWNSHIP BOARD OF EDUCATION
REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

All Funds
For the Month Ending NOVEMBER 30, 2025

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	Governmental Funds				
1	General Fund (Fund 10)	30,954,512.60	9,237,670.54	9,373,774.90	30,818,408.24
2	Special Revenue Fund (Fund 20)	(86,241.85)	3,566.00	116,165.20	(198,841.05)
3	Capital Projects Fund (Fund 30)	197,435.89	-	-	197,435.89
4	Debt Service Fund (Fund 40)	1,439,786.39	-	-	1,439,786.39
5	**Total Governmental Funds (Lines 1-4)**	**32,505,493.03**	**9,241,236.54**	**9,489,940.10**	**32,256,789.47**
	Enterprise Funds				
6	Summer Enrichment (Fund 60)	222,667.33	431.01	899.91	222,198.43
7	Food Services (Fund 61)	1,176,804.80	156,516.36	210,429.33	1,122,891.83
8	**Total Proprietary Funds (Lines 6-7)**		**156,947.37**	**211,329.24**	**1,345,090.26**
	Agency Funds				
9	Payroll Agency (Fund 90)	24,812.83	2,976,765.80	2,972,690.06	28,888.57
10	Payroll	1,051.61	3,294,230.76	3,294,230.76	1,051.61
11	Flexible Spending Account	64,649.11	23,650.67	17,480.01	70,819.77
12	Vision Plan	65,060.82	121.80	5,403.65	59,778.97
13	Summer Payroll Plan	545,208.92	272,591.61	1,047.65	816,752.88
14	Unemployment Trust Fund	887,643.18	24,794.35	4,001.67	908,435.86
15	**Total Fiduciary Funds (Lines 9-14)**	**1,588,426.47**	**6,592,154.99**	**6,294,853.80**	**1,885,727.66**
16	**TOTAL ALL FUNDS (Lines 5, 8 and 15)**	**34,093,919.50**	**15,990,338.90**	**15,996,123.14**	**35,487,607.39**

Prepared and submitted by:

12/16/2025

Robert Skibinski
Robert Skibinski, Reconciler of School Monies

12/16/2025
Date

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
BANK ACCOUNT RECONCILIATION
ACCT. NO. - VARIOUS
For the Month Ending NOVEMBER 30, 2025

Bank Balance as of 11/30/2025			A	**$ 32,675,387.03**
Additions:				
Due from Food Service	$	3,429.24		
Due from SOAR	$	899.91		
Due from TD Bank	$	35.00		
Total	$	4,364.15		$ 4,364.15
Deductions:				
Due to SOAR	$	(100.00)		
Due to OHES	$	-		
Outstanding Checks	$	(422,861.71)		
Total	$	(422,961.71)		$ (422,961.71)
Adjusted Bank Balance as of 11/30/2025				**$ 32,256,789.47**
		BOARD SECRETARY REPORT BALANCE		**$ 32,256,789.47**
		Difference		$ -

BANK ACCOUNTS:	**ACCT. NO.:**		
TD Bank - General	786-9301700	$ 11,841,706.05	
TD Bank - Capital Reserve	786-9301759	$ 10,327,933.42	
Santander - Emergency Reserve	9551019857	$ 104.37	
Santander - Investment	9551017234	$ 10,240,609.91	
Santander - 2016 Referendum	9551017242	$ 264,208.28	
Petty Cash		$ 825.00	
	TOTAL	**$ 32,675,387.03**	**A**

Prepared by:
R. Skibinski/Reconciler of School Monies
12/16/2025

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
OUTSTANDING CHECKS
For the Month Ending NOVEMBER 30, 2025

Chk Date	Check#	Amount	
01/21/25	81264	588.50	VENDOR VARIOUS
02/25/25	81632	289.00	HY-TEK SPORTS SOFTWARE
05/20/25	82264	126.28	KELLY MATTIS
05/20/25	82361	119.92	MSNF HILLSBOROUGH LLC
05/20/25	82417	629.46	SCHOOL TECH INC. DBA WOLVERINE SPORTS SCHOOLMASTERS
06/17/25	82524	758.28	SERVICE TIRE TRUCK CENTER INC
06/17/25	82606	588.50	ANTONIA MONTALVO
06/17/25	82623	588.50	CHRIS MAI
06/17/25	82736	588.50	JOSEPH KAHN
06/17/25	82809	588.50	MARIO SAN MARTIN
06/17/25	82810	588.50	MARIO SAN MARTIN
06/17/25	82917	588.50	WAEL ELKHOLY
06/17/25	82921	588.50	WEILI LIU
06/17/25	82922	588.50	WEILI LIU
06/17/25	82949	588.50	YUNHONG GU
06/17/25	83007	877.19	MALOUF AUTO GROUP
06/30/25	83053	120.00	MSNF HILLSBOROUGH LLC
06/30/25	83057	200.00	HACKETTSTOWN HIGH SCHOOL
08/26/25	83465	1,140.58	MALOUF AUTO GROUP
08/26/25	83510	810.96	JOHN CIFELLI
08/26/25	83511	39.24	MARY GIDARO
08/26/25	83532	100.00	NJ MOTOR VEHICLE COMMISSION
10/14/25	83867	12.41	LAUREN FORNAL
10/14/25	83975	1,580.00	FEA
10/14/25	83992	20,249.35	KLETT WORLD LANGUAGES INC
10/14/25	84013	60.00	NSELA C/O CIVICA MANAGEMENT
10/14/25	84016	996.83	PEARSON ASSESSMENTS
10/14/25	84047	900.00	SYSTEMS 3000, INC.
10/30/25	84076	2,805.98	UNITED SUPPLY CORP.
11/18/25	84080	1,275.00	A&A INDUSTRIAL LLC
11/18/25	84082	11,359.75	ACCU TRAIN CORP.
11/18/25	84083	325.00	ACSL
11/18/25	84085	127.94	AIRWELD INC
11/18/25	84093	312.00	ATLANTIC TOMORROWS OFFICE
11/18/25	84099	100.87	BILINGUAL DICTIONARIES, INC
11/18/25	84106	1,621.90	CDW-GOVERNMENT
11/18/25	84107	912.00	THE CERAMIC SHOP
11/18/25	84111	516.00	TREASURER, STATE OF NJ
11/18/25	84114	432.00	DREAM IT ATHLETICS
11/18/25	84117	4,563.00	FEA
11/18/25	84118	395.93	JOANNA FILAK
11/18/25	84126	2,000.00	HEGGERTY
11/18/25	84134	227.00	SPEECH THERAPY PLANS LLC
11/18/25	84142	4,036.73	LAKESHORE LEARNING MATERIALS
11/18/25	84144	198.00	LEARNING WITHOUT TEARS
11/18/25	84146	624.00	LINES & LETTERS DESIGNS
11/18/25	84147	805.80	SOUNSTACK INC./LIVE365 BROADCASTER LLC
11/18/25	84157	425.00	METROPLOLITAN OPERA ASSOC. INC
11/18/25	84160	1,114.00	MOBYMAX EDUCATION, LLC
11/18/25	84166	185.00	NATIONAL DANCE EDUCATION ORGANIZATION
11/18/25	84167	60.00	NATIONAL SCIENCE EDUCATION LEADERSHIP
11/18/25	84168	2,628.80	NATIONAL EDUCATIONAL MUSIC CO., LTD.
11/18/25	84170	1,405.00	NJ PRINCIPALS & SUPERVISORS ASSN
11/18/25	84171	2,798.00	NJ SBA
11/18/25	84172	280.00	NJSCA, INC.
11/18/25	84173	720.00	NJ CHAPTER AMERICAN ACADEMY
11/18/25	84175	187.00	NOTEFLIGHT, LLC
11/18/25	84176	320.08	JENNIFER O'CONNOR
11/18/25	84178	58.15	PAPER CLIPS, INC.
11/18/25	84189	70.00	PSI PREVENTION SPECIALISTS INC
11/18/25	84196	200.00	RIDGE RUNNERS
11/18/25	84197	508.19	S & S WORLDWIDE, INC.
11/18/25	84203	2,819.80	PREMIER AGENDAS INC./SCHOOL SPECIALTY
11/18/25	84204	7,179.86	SCHOOL SPECIALTY, LLC
11/18/25	84205	1,023.67	SCHOOL SPECIALTY, LLC
11/18/25	84209	399.00	SOUNDTRAP US INC
11/18/25	84210	479.31	SPEECH CORNER LLC
11/18/25	84211	286.00	SPORTS PARADISE
11/18/25	84219	483.59	JASON SULLIVAN
11/18/25	84222	6,825.00	SUPLEE CLOONEY & CO.,
11/18/25	84227	994.00	THE ADVENTURE NETWORK INC.
11/18/25	84229	888.00	THEATREFOLK, LTD
11/18/25	84230	200.00	THEME AND VARIATIONS PUBLICATIONS
11/18/25	84232	131.86	PATRICK TODD

11/18/25	84237	3,138.74	UNITED SUPPLY CORP.
11/18/25	84239	996.00	US GAMES
11/18/25	84249	1,209.60	WIZER LEARNING, INC.
11/18/25	84254	2,956.33	CASCADE SCHOOL SUPPLIES
11/18/25	84255	3,186.20	CASCADE SCHOOL SUPPLIES
11/18/25	84256	4,292.89	CASCADE SCHOOL SUPPLIES
11/18/25	84257	21.96	CASCADE SCHOOL SUPPLIES
11/18/25	84258	2,530.00	ACME DIESEL ELECTRIC INC
11/18/25	84259	372.35	AIRWELD INC
11/18/25	84260	1,075.01	ALARM AND COMMUNICATION TECHNOLOGIES INC.
11/18/25	84261	685.00	ARBITER SPORTS LLC
11/18/25	84264	154.89	BELLE MEAD FARMERS CO-OP
11/18/25	84265	629.00	BEST TECH OFFSET & BINDERY SERVICE INC.
11/18/25	84266	274.30	CENTRAL JERSEY NURSERIES
11/18/25	84269	330.00	FIRST MID ATLANTIC LEGO LEAGUE
11/18/25	84276	799.18	SAKER SHOPRITES, INC./FOODARAMA
11/18/25	84283	53,316.00	K&D BUS SERVICE LLC
11/18/25	84286	88,816.52	KRAPF SCHOOL BUS - NJN, INC.
11/18/25	84292	100.00	MONT. TWP. PRINCIPAL & SUPERVISORS ASSOC.
11/18/25	84296	3,546.61	GENUINE PARTS CO. INC DBA NAPA AUTO PARTS
11/18/25	84297	220.16	GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS
11/18/25	84318	905.00	TSA TEAMS
11/18/25	84320	262.52	UNITED SITE SERVICES
11/18/25	84336	12,037.50	THE MIDLAND SCHOOL
11/18/25	84337	1,100.00	MINDSIGHT PSYCHIATRY LLC
11/18/25	84341	12,602.10	MR. & MRS. MURTUZA THAVER
11/18/25	84343	5,951.19	THE NEWGRANGE SCHOOL OF PRINCETON, INC.
11/18/25	84356	6,539.13	ATLANTIC TOMORROWS OFFICE
11/18/25	84364	15,889.16	NJ AMERICAN WATER
11/18/25	84365	568.02	NJ AMERICAN WATER
11/18/25	84367	6,599.33	REPUBLIC SERVICES OF NJ, LLC
11/18/25	84368	13,453.81	SOMERSET SOLAR I LLC
11/18/25	84375	2,577.00	ALYSSA MASSAHOS
11/18/25	84376	1,375.00	ANDREW DESISTO
11/18/25	84377	54,892.48	TOWNSHIP OF MONTGOMERY SEWER UTILITY
11/24/25	84378	2,860.00	PEARSON NCS
11/24/25	84379	3,351.62	PEARSON INC, NCS
11/18/25	84673	13044.4	MANENTE, LINDSAY
	TOTAL O/S CHECKS	**422,861.71**	**To Bank Rec**

Prepared by:
R. Skibinski / Reconciler of School Monies
12/13/25

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending NOVEMBER 30, 2025

TD Bank Balance as of 11/30/2025		$	1,051.61 A
<u>Additions</u>			
Due from General	0.00		
Total	$ -	$	-
<u>Deductions:</u>			
Due to General -	$ -		
O/S and EFTs	$ -		
Total	$ -	$	-
Adjusted TD Bank Balance as of 11/30/2025		**$**	**1,051.61**

A - agrees to TD Bank statement balance as of 11/30/2025.

Prepared by:
R. Skibinski / Reconciler of School Monies
12/13/2025

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending NOVEMBER 30, 2025

Check Number	Date	Amount	Employee Name
	11/30/2025	$ -	
	Total	**$ -**	**To Bank Rec**

Prepared by:
R. Skibinski/Reconciler of School Monies
12/13/2025

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
AGENCY ACCOUNT RECONCILIATION
ACCT. NO. 786-9301726
For the Month Ending NOVEMBER 30, 2025

TD Bank Balance as of 11/30/2025			$	131,493.12 **A**
Additions:				
Pension Overage	$	-		
Pension Adjustment to be Posted to Book	$	(502.23)		
Total	$	(502.23)	$	(502.23)
Deductions:				
O/S and EFTs	$	(102,102.32)		
Due to General Fund	$	-		
Total	$	(102,102.32)	$	(102,102.32)
Adjusted TD Bank Balance as of 11/30/2025			**$**	**28,888.57**
Balance per Agency Schedule			$	28,888.57
		Difference	$	-

A - agrees to TD Bank statement balance as of 11/30/2025.

Prepared by:
R. Skibinski / Reconciler of School Monies
12/13/2025

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
AGENCY ACCOUNT RECONCILIATION
ACCT. NO. 786-9301726
For the Month Ending NOVEMBER 30, 2025

Outstanding Checks

Date	Check Number	Amount	Payee
10/24/2025	6942	768.67	TEACHERS PENSION & ANNUITY FUND
11/26/2025	6945	3,742.00	COUNTY EXCELLENCE FEDERAL CREDIT UNION
11/26/2025	6946	555.23	COURT OFFICER DEGUILO
11/26/2025	6947	13,355.88	PRUDENTIAL INSURANCE CO OF AMERICA
	Sub-total	**$ 18,421.78**	

EFTs

Date	EFT	Amount	Payee
11/26/2025	WIRE	83,680.54	N.J.E.A.
	Sub-total	**$ 83,680.54**	
	TOTAL O/S NOV	**$ 102,102.32**	**To Agency Rec**

Prepared by:
R. Skibinski / Reconciler of School Monies
12/13/2025

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending NOVEMBER 30, 2025

TD Bank Balance as of 11/30/25		$ 1,332,568.20 A
Additions:		
Due from General	$ -	
Total	$ -	$ -
Deductions:		
Due to General	$ (3,429.24)	
O/S and EFTs	$ (206,247.13)	
Total	$ (209,676.37)	$ (209,676.37)
Adjusted TD Bank Balance as of 11/30/2025		**$ 1,122,891.83**

Balance per Food Operations Statement 11/1/2025		$ 1,176,804.80
Receipts:		
Deposits - Lunch Sales	$ 23,155.05	
Deposits - Payforit	$ 130,753.86	
Fed / State Reimbursement	$ -	
Miscellaneous -	$ -	
Catering	$ 337.21	
Interest	$ 2,270.24	
Total Receipts	$ 156,516.36	$ 156,516.36
Disbursements:		
Checks Issued	$ 210,429.33	
Due to General - Transfer	$ -	
Due to General - Transfer 10-8-25 PreK Tuition	$ -	
Total Disbursements	$ 210,429.33	$ 210,429.33
Balance Per Food Operations Statement as of 11/30/2025		**$ 1,122,891.83**
Difference		$ -

A - agrees to TD Bank statement balance as of 11/30/2025.

Prepared by:
R. Skibinski / Reconciler of School Monies
12/13/2025

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending NOVEMBER 30, 2025

Outstanding Checks:

Date	Check Number		Amount	Payee
5/20/2025	6339	$	390.15	JM&F, LLC
6/30/2025	6359	$	47.70	PETER & GRACE WANG
11/18/2025	6387	$	11.80	BARBARA PULEIO
11/18/2025	6389	$	205,317.48	MASCHIO'S
11/18/2025	6391	$	480.00	REPUBLIC SERVICES OF NJ, LLC
	Total	**$**	**206,247.13**	**To Bank Rec**

Prepared by:
R. Skibinski / Reconciler of School Monies
12/13/2025

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending NOVEMBER 30, 2025

TD Bank Balance as of 11/30/2025			$	225,070.48	A
Additions:					
Deposit in Transit - Due from General			$	-	
Deposit in Transit			$	-	
Deductions:					
Due to General - Expenses			$	(899.91)	
Outstanding Checks/Debits:			$	(1,972.14)	
Adjusted TD Bank Balance as of 11/30/2025			**$**	**222,198.43**	

Balance per Books as of 11/1/2025			$	222,667.33
Receipts:				
Deposits FY 26	$	-		
Interest - 11/25/25	$	431.01		
VOID P/Y Check	$	-		
Total Receipts	$	431.01	$	431.01
Disbursements:				
Due to General - Expenses & Expenditures 12/10/25	$	(899.91)		
SOARS Expenses - Refunds	$	-		
Total Disbursements	$	(899.91)	$	(899.91)
Balance per Books as of 11/30/2025			**$**	**222,198.43**
Difference			$	-

A - agrees to TD Bank statement balance as of 11/30/2025.

Prepared by:
R. Skibinski / Reconciler of School Monies
12/13/2025

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending NOVEMBER 30, 2025

Outstanding Checks:

Date	Check Number		Amount	Payee
6/17/2024	620	$	15.00	Summer Enrichment Refund
4/9/2025	643	$	105.00	Summer Enrichment Refund
7/3/2025	650	$	1,200.00	Summer Enrichment Refund
7/25/2025	700	$	60.00	Summer Enrichment Refund
7/28/2025	701	$	60.00	Summer Enrichment Refund
7/28/2025	717	$	55.00	Summer Enrichment Refund
7/28/2025	726	$	60.00	Summer Enrichment Refund
7/28/2025	727	$	60.00	Summer Enrichment Refund
7/28/2025	733	$	40.00	Summer Enrichment Refund
7/28/2025	750	$	78.57	Summer Enrichment Refund
7/31/2025	758	$	78.57	Summer Enrichment Refund
7/31/2025	783	$	40.00	Summer Enrichment Refund
8/1/2025	785	$	80.00	Summer Enrichment Refund
8/4/2025	811	$	40.00	Summer Enrichment Refund
	Total	**$**	**1,972.14**	**To Bank Rec**

Prepared by:
R. Skibinski / Reconciler of School Monies
12/13/2025

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FLEXIBLE SPENDING ACCOUNT RECONCILIATION
ACCT. NO. 424-4152552
For the Month Ending NOVEMBER 30, 2025

TD Bank Balance as of 11/30/2025			$	70,819.77 A
Additions:			$	-
Deductions:			$	-
Outstanding Checks/Debits:			$	-
Adjusted TD Bank Balance as of 11/30/2025			**$**	**70,819.77**
Balance per Books as of 11/1/2025			$	**64,649.11**
Receipts:				
Due From General -	$	-		
Payroll - 11/5/25	$	11,763.79		
Payroll - 11/24/25	$	11,763.79		
Interest - 11/14/25	$	123.09		
Total Receipts	$	23,650.67	$	23,650.67
Disbursements:				
Claims - 11/3/25	$	4,992.78		
Claims - 11/10/25	$	3,783.70		
Claims - 11/17/25	$	3,203.97		
Claims - 11/24/25	$	5,376.47		
Due to General - November Interest	$	123.09		
Total Claims	$	17,480.01	$	17,480.01
Balance per Books as of 11/30/2025			**$**	**70,819.77**
Difference			$	-

A - agrees to TD Bank statement balance as of 11/30/2025.

Prepared by:
R. Skibinski / Reconciler of School Monies
12/13/2025

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
VISION ACCOUNT RECONCILIATION
ACCT. NO. 432-0056115
For the Month Ending NOVEMBER 30, 2025

TD Bank Balance as of 11/30/2025	$	59,778.97 A
Additions:	$	-
Deductions:	$	-
Outstanding Checks/Debits:	$	-
Adjusted TD Bank Balance as of 11/30/2025	**$**	**59,778.97**
Balance per Vision Account Schedule	$	59,778.97
Difference	$	-

Balance per Books as of 11/1/2025			$	**65,060.82**
Receipts:				
Due from General -	$	-		
Interest - 11/14/25	$	121.80		
Total Receipts	$	121.80	$	121.80
Disbursements:				
Claims - 11/6/25	$	2,609.44		
Fee - 11/6/25	$	500.00		
Due to General - 11/17/25	$	121.80		
Claims - 11/21/25	$	2,172.41		
Total Disbursements	$	5,403.65	$	5,403.65
Balance per Books as of 11/30/2025			**$**	**59,778.97**

A - agrees to TD Bank statement balance as of 11/30/2025.

Prepared by:
R. Skibinski / Reconciler of School Monies
12/13/2025

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9302112
For the Month Ending NOVEMBER 30, 2025

TD Bank Balance as of 11/1/2025			**$**	**545,208.92**
Receipts:				
Payroll - 11/5/25	$	134,841.67		
Payroll - 11/24/25	$	136,702.29		
Total	$	271,543.96	$	271,543.96
Interest - 11/14/25	$	1,047.65		
Total	$	1,047.65	$	1,047.65
Deductions:				
Due to Payroll -	$	-		
Due to General - 11/17/25 Nov Interest	$	1,047.65		
Total	$	1,047.65	$	1,047.65
TD Bank Balance as of 11/30/2025			**$**	**816,752.88 A**
Balance per Summer Pay Schedule			$	816,752.88
Difference			$	-

A - agrees to TD Bank statement balance as of 11/30/2025.

Prepared by:
R. Skibinski / Reconciler of School Monies
12/13/2025

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
UNEMPLOYMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301734
For the Month Ending NOVEMBER 30, 2025

TD Bank Balance as of 11/1/2025			**$**	**887,643.18**
Receipts:				
Payroll - 11/5/25	$	11,851.26		
Payroll - 11/24/25	$	11,357.81		
Total:	$	23,209.07	$	23,209.07
Interest - 11/28/25	$	1,585.28		
Total:	$	1,585.28	$	1,585.28
Deductions:				
Due to Agency - 2ND QTR 2025 PMT	$	4,001.67		
Due to Agency -	$	-		
Total:	$	4,001.67	$	4,001.67
TD Bank Balance as of 11/30/2025			**$**	**908,435.86** A
Balance per Unemployment Schedule			$	908,435.86
Difference			$	-

A - agrees to book balance as of 11/30/2025.

Prepared by:
R. Skibinski / Reconciler of School Monies
12/13/2025

Montgomery School District
Budget Report

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-002-200-600-04-00-070	11125	HINDI DONATION UMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-003-100-610-05-00-030	8741	BLACKBIRD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-005-100-610-05-46-030	8743	ALLSTATE GRANT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-100-100-10-00-030	10640	SPECIAL OLYMPICS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-200-100-10-00-045	10488	SPECIAL OLYMPICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-200-100-10-00-105	10489	SPECIAL OLYMPICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-200-600-10-00-030	10502	SPECIAL OLYMPICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-200-600-10-00-045	8744	SPECIAL OLYMPICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-200-600-10-00-070	10490	SPECIAL OLYMPICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-007-100-420-01-00-080	8745	PTA GRANT - COHEN OHES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-008-100-420-02-00-105	8746	DAMATO - VES - PURCH.	0.00	1,515.12	1,515.12	0.00	634.42	0.00	880.70
20-009-200-732-17-00-070	11224	MBA UMS SCOREBOARD	0.00	16,505.00	16,505.00	0.00	0.00	0.00	16,505.00
20-015-200-600-07-00-105	11128	NJSIG SUPPLIES AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-016-200-610-07-00-105	11129	SUPPLIES AND MATERIALS	0.00	7,465.00	7,465.00	7,464.98	0.00	0.00	0.02
20-026-100-100-11-00-	8778	CONNECT-ED - SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-026-100-100-11-00-030	8779	CONNECT-ED SUBS MHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-026-100-100-11-00-045	8780	CONNECT-ED SUBS LMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-026-100-100-11-00-070	8781	CONNECT-ED SUBS UMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-026-100-100-11-00-080	8782	CONNECT-ED SUBS OHES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-026-100-100-11-00-105	8783	CONNECT-ED SUBS VES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-026-200-100-11-00-	8785	CONNECT-ED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-026-200-100-11-00-030	8786	CONNECT-ED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-026-200-100-11-00-045	8787	CONNECT-ED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-026-200-100-11-00-070	8788	CONNECT-ED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-026-200-100-11-00-080	8789	CONNECT-ED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-026-200-100-11-00-105	8790	CONNECT-ED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-072-200-100-00-00-	10482	WELLNESS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-072-200-320-07-00-	8837	WELLNESS FAIR SERVICES	1,184.00	0.00	1,184.00	0.00	0.00	0.00	1,184.00
20-072-200-610-07-00-	8838	WELLNESS FAIR SUPPLIES	108.71	0.00	108.71	0.00	0.00	0.00	108.71
20-080-100-610-05-NR-030	8877	FIRST ROBOTICS GRANT	0.00	19,407.93	19,407.93	0.00	2,980.24	1,019.76	15,407.93
20-080-200-420-05-NR-030	8878	FIRST ROBOTICS - SRVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-097-100-100-04-00-070	8892	YOUNG ENTREPRENUER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-099-200-500-09-00-	8895	BOE-CHALLENGE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-11-00-	8896	TITLE I - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Montgomery 'hool District
Budget Report

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-231-100-100-11-01-080	8897	TITLE I INSTR SAL - OHES	119,066.00	-84,550.00	34,516.00	0.00	34,516.00	0.00	0.00
20-231-100-100-11-02-105	8898	TITLE I INSTR SAL - VES	0.00	18,744.00	18,744.00	4,160.00	18,744.00	0.00	-4,160.00
20-231-100-100-11-03-045	8899	TTITLE I INSTR SAL - LMS	0.00	24,466.00	24,466.00	2,652.00	24,466.00	0.00	-2,652.00
20-231-100-100-11-04-070	8900	TITLE I INSTR SAL - UMS	0.00	19,971.00	19,971.00	0.00	19,971.00	0.00	0.00
20-231-100-100-11-05-030	8901	TITLE I INSTR SAL - MHS	0.00	60,413.00	60,413.00	5,825.31	60,413.00	0.00	-5,825.31
20-231-100-100-11-CO-	8902	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-11-NG-	8903	TITLE I - NEGLECTED SALA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-11-NG-030	8904	NG HS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-11-NG-045	8905	NG LMS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-11-NG-070	8906	NG UMS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-11-NG-080	8907	NG OHES SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-11-NG-105	8908	NG VES SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-300-11-01-080	8909	PURCHASED PROF. OHES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-300-11-02-105	8910	PURCHASED PROF. VES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-300-11-03-045	8911	PURCHASED PROF. LMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-300-11-04-070	8912	PURCHASED PROF. UMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-300-11-05-030	8913	PURCHASED PROF. MHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-500-11-01-080	8914	TITLE 1 PROF SVC -OHES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-500-11-02-105	8915	TITLE 1 PROF SVC -VES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-500-11-03-045	8916	TITLE 1 PROF SVC -LMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-500-11-04-070	8917	TITLE 1 PROF SVC -UMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-500-11-05-030	8918	TITLE 1 PROF SVC -MHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-610-11-01-080	8920	OHES TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-610-11-02-105	8921	VES TITLE I SUPPLIES	0.00	1,055.00	1,055.00	0.00	0.00	0.00	1,055.00
20-231-100-610-11-03-045	8922	LMS TITLE I SUPPLIES	0.00	200.00	200.00	0.00	0.00	0.00	200.00
20-231-100-610-11-04-070	8923	UMS TITLE I SUPPLIES	0.00	3,272.00	3,272.00	1,114.00	1,479.50	170.50	508.00
20-231-100-610-11-05-030	8924	HS TITLE I SUPPLIES	0.00	2,200.00	2,200.00	144.00	900.00	144.00	1,012.00
20-231-200-100-11-01-080	10764	SALARIES OF PROGRAM	0.00	1,318.00	1,318.00	0.00	0.00	0.00	1,318.00
20-231-200-100-11-02-105	10765	SALARIES OF PROGRAM	0.00	753.00	753.00	0.00	0.00	0.00	753.00
20-231-200-100-11-03-045	8931	TITLE I - NON INSTR SALA	0.00	942.00	942.00	0.00	0.00	0.00	942.00
20-231-200-100-11-04-070	10766	SALARIES OF PROGRAM	0.00	878.00	878.00	0.00	0.00	0.00	878.00
20-231-200-100-11-05-030	10767	SALARIES OF PROGRAM	0.00	2,384.00	2,384.00	0.00	0.00	0.00	2,384.00
20-231-200-100-11-CO-	10641	TITLE I C/O SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-11-01-080	8933	OHES TITLE I BENEFITS	0.00	2,741.00	2,741.00	0.00	2,741.00	0.00	0.00

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Montgomery (hool District
Budget Report

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-231-200-200-11-02-105	8934	VES TITLE I BENEFITS	0.00	1,491.00	1,491.00	318.24	1,491.00	0.00	-318.24
20-231-200-200-11-03-045	8935	LMS TITLE I BENEFITS	0.00	1,944.00	1,944.00	202.90	1,944.00	0.00	-202.90
20-231-200-200-11-04-070	8936	UMS TITLE I BENEFITS	0.00	1,596.00	1,596.00	0.00	1,596.00	0.00	0.00
20-231-200-200-11-05-030	8937	HS TITLE I BENEFITS	0.00	4,804.00	4,804.00	462.96	4,804.00	0.00	-462.96
20-231-200-500-11-01-080	8951	OHES TITLE I OTHER PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-11-02-105	8952	VES TITLE I OTHER PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-11-03-045	8953	LMS TITLE I OTHER PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-11-04-070	8954	UMS TITLE I OTHER PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-11-05-030	8955	HS TITLE I OTHER PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-100-11-00-	9002	TITLE III - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-100-11-00-026	11201	TITLE III SALARIES- FY26	0.00	7,800.76	7,800.76	0.00	8,254.00	0.00	-453.24
20-241-100-100-11-01-026	11225	TITLE III SUP SUMMR FY2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-100-11-01-080	9003	TITLE III TEACHER SALARI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-100-11-02-105	9004	TITLE III SALARY OF TEAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-100-11-03-045	9005	TITLE III SALARY OF TEAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-100-11-04-070	9006	TITLE III SALARY OF TEAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-100-11-05-030	9007	TITLE III SALARY OF TEAC	28,412.00	-27,958.76	453.24	453.24	0.00	0.00	0.00
20-241-100-100-11-CO-	10428	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-300-11-00-	9008	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-500-11-00-	9009	TITLE III OTHR PRCH SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-11-00-	9010	TITLE III - INSTR SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-11-00-026	11207	TITLE III INST SUPP-FY26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-11-01-080	9011	TITLE 3 INSTR. SUPP-OHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-11-02-105	9012	TITLE 3 INSTR. SUPP-VES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-11-03-045	9013	TITLE 3 INSTR. SUPP-LMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-11-04-070	9014	TITLE 3 INSTR. SUPP-UMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-11-05-030	9015	TITLE 3 INSTR. SUPP-MHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-100-11-00-026	11202	TITLE III SUP SAL - FY26	0.00	5,160.00	5,160.00	87.00	5,073.00	0.00	0.00
20-241-200-100-11-01-026	11203	TITLE III SUMMER - FY26	0.00	2,370.00	2,370.00	0.00	2,370.00	0.00	0.00
20-241-200-100-11-01-080	9017	TITLE III SALARIES -OHES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-100-11-02-105	9018	TITLE III SALARIES -VES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-100-11-03-045	9019	TITLE III SALARIES -LMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-100-11-04-070	9020	TITLE III SALARIES -UMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-100-11-05-030	9021	TITLE III SALARIES -MHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-241-200-100-11-CO-	9022	SALARIES OF PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-01-00-026	11204	TITLE III BENEFITS- FY26	0.00	1,206.00	1,206.00	24.00	1,206.00	0.00	-24.00
20-241-200-200-11-01-080	9023	TITLE III BENEFITS-OHES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-11-02-105	9024	TITLE III BENEFITS-VES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-11-03-045	9025	TITLE III BENEFITS-LMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-11-04-070	9026	TITLE III BENEFITS-UMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-11-05-030	9027	TITLE III BENEFITS-MHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-300-01-11-080	9029	TITLE III SUPPRT SVC OHE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-300-11-00-	9030	TITLE III PURCH PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-300-11-00-026	11205	TITLE III PURCH SVC-FY26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-300-11-01-080	9031	TITLE III SUPPRT SVC OHE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-300-11-02-105	9033	TITLE III SUPPRT SVC VES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-300-11-03-045	9035	TITLE III SUPPRT SVC LMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-300-11-04-045	9037	TITLE III SUPPRT SVC UMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-300-11-04-070	9038	TITLE III SUPPRT SVC UMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-300-11-05-030	9040	TITLE III SUPPRT SVC MHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-500-11-00-026	11208	TITLE III PUR SVC-FY26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-500-11-01-080	9041	TITLE III PUR SVCS-OHES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-500-11-02-105	9042	TITLE III PUR SVCS-VES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-500-11-03-045	9043	TITLE III PUR SVCS-LMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-500-11-04-070	9044	TITLE III PUR SVCS-UMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-500-11-05-030	9045	TITLE III PUR SVCS-MHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-600-11-00-	9047	TITLE III SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-600-11-00-026	11206	TITLE III SUPPLIES-FY26	0.00	460.00	460.00	0.00	0.00	0.00	460.00
20-241-200-600-11-01-080	9048	TITLE III SUPPLIES-OHES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-600-11-02-105	9049	TITLE III SUPPLIES-VES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-600-11-03-045	9050	TITLE III SUPPLIES-LMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-600-11-04-070	9051	TITLE III SUPPLIES-UMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-600-11-05-030	9052	TITLE III SUPPLIES-MHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-100-11-00-	9062	TITLE III C/O SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-11-00-	9063	TITLE II C/O FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-300-11-00-	9064	TITLE III PURCH PROF CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-500-11-00-	9070	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-11-00-	9071	TITLE III SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Montgomery School District
Budget Report

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-245-100-100-11-00-026	11209	TITLE III IMM SAL-FY26	0.00	2,680.00	2,680.00	0.00	2,680.00	0.00	0.00
20-245-100-100-11-00-030	11118	TITLE III IMM SALARY MHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-100-11-00-045	11116	TITLE III IMM SALARY LMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-100-11-00-070	11117	TITLE III IMM SALARY UMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-100-11-00-080	11114	TITLE III IMM SALARY OHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-100-11-00-105	11115	TITLE III IMM SALARY VES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-600-11-00-026	11213	TITLE III IMM SUPP-FY26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-100-11-00-026	11211	TITLE III IMM SUP-FY26	0.00	300.00	300.00	228.00	72.00	0.00	0.00
20-245-200-100-11-00-045	11124	TITLE III IMM SAL LMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-200-11-00-026	11210	TITLE III IMM BEN-FY26	0.00	228.00	228.00	17.44	228.00	0.00	-17.44
20-245-200-200-11-00-030	11123	TITLE III IMM FICA MHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-200-11-00-045	11121	TITLE III IMM FICA LMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-200-11-00-070	11122	TITLE III IMM FICA UMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-200-11-00-080	11119	TITLE III IMM FICA OHES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-200-11-00-105	11120	TITLE III IMM FICA VES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-11-00-026	11212	TITLE III IMM SUP-FY26	0.00	5,107.00	5,107.00	0.00	0.00	4,714.79	392.21
20-250-100-562-10-00-	9098	IDEA BASIC TUIT-LEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-100-566-10-00-	9099	IDEA BASIC - PRIVATE SCH	743,587.00	89,814.00	833,401.00	232,760.42	439,482.74	57,153.84	104,004.00
20-250-100-566-10-00-030	9100	IDEA BASIC PRIVATE - MHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-100-566-10-00-045	9101	IDEA BASIC PRIVATE - LMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-100-566-10-00-070	9102	IDEA BASIC PRIVATE - UMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-100-566-10-00-080	9103	IDEA BASIC PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-100-566-10-00-105	9104	IDEA BASIC PRIVATE - VES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-100-567-10-00-	9105	IDEA BASIC - TUITION OTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-100-569-10-00-	9106	IDEA BASIC TUIT-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-100-610-10-00-	9107	IDEA BASIC - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-100-610-10-CE-IS	11018	GENERAL SUPPLIES CEIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-100-610-10-NP-	9108	GENERAL SUPPLIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-200-100-10-00-	9109	IDEA BASIC - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-200-200-10-00-	9110	IDEA BASIC - BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-200-300-10-00-	9111	IDEA BASIC PUR PROF SVC	0.00	62,234.00	62,234.00	0.00	24,800.00	0.00	37,434.00
20-250-200-300-10-CE-IS	11019	PURCHASED PROF. CEIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-200-300-10-NP-	9112	IDEA PURCH PROF SVC NP	0.00	7,694.00	7,694.00	0.00	0.00	0.00	7,694.00
20-250-200-500-10-00-	9114	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Montgomery ( )hool District
Budget Report

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20-250-200-580-10-00-	9115	-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-200-600-10-00-	9116	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-200-610-10-00-	9117	NON-INST.SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-400-731-10-00-	9118	INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-400-732-10-00-	9119	NONINSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-100-10-00-	9123	IDEA BASIC -SALARIES C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-500-10-AR-	9138	ARRA-IDEA BASIC TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-10-AR-	9139	ARRA-IDEA BASIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-100-10-AR-	9140	ARRA-IDEA BASIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-10-AR-	9141	ARRA-IDEA BASIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-300-10-AR-	9142	ARRA-IDEA BASIC PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-300-10-NP-	9143	ARRA-IDEA BASIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-500-10-AR-	9144	ARRA-IDEA BASIC OTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-400-720-10-AR-	9145	ARRA-IDEA BASIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-254-100-100-10-00-080	9146	IDEA PREK - SALARIES	23,176.00	2,675.00	25,851.00	9,047.85	0.00	0.00	16,803.15
20-254-100-500-10-00-	9147	IDEA PREK - OTH PUR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-254-100-600-10-00-	9148	IDEA PREK - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-254-200-100-10-00-	9149	IDEA PREK - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-254-200-200-10-00-080	9150	IDEA PREK - BENEFITS	0.00	1,978.00	1,978.00	593.27	906.73	0.00	478.00
20-254-200-200-10-00-CO	9151	PERSONAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-254-200-300-10-00-	9152	IDEA PRE-K - PUR PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-600-10-00-	9154	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-200-100-10-00-	9155	IDEA PREK- SAL C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-100-10-AR-	9159	ARRA-IDEA PREK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-600-10-AR-	9160	ARRA-IDEA PREK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-200-10-AR-	9161	ARRA-IDEA PREK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-300-10-AR-	9162	ARRA-IDEA PREK PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-300-10-NP-	9163	ARRA-IDEA PREK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-500-10-AR-	9164	ARRA-IDEA PREK OTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-100-100-11-00-	9165	TITLE V - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-200-11-00-	9166	TITLE V - BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-320-11-00-	9167	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-600-11-00-	9168	-GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-610-11-00-	9169	-GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-261-200-100-11-00-	9170	NON-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200-11-00-	9171	PERSONAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-600-11-00-	9172	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-610-11-00-	9173	-GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-200-11-01-080	9174	TITLE II BENEFITS - OHES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-100-100-11-00-030	9175	TITLE IIA SALARIES - MHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-100-100-11-00-045	9176	TITLE IIA SALARIES - LMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-100-100-11-00-070	9177	TITLE IIA SALARIES - UMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-100-100-11-00-080	9178	TITLE IIA SALARIES -OHES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-100-100-11-00-105	9179	TITLE IIA SALARIES - VES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-100-11-00-	9180	TITLE IIA - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-100-11-00-026	11196	TITLE II SALARIES - FY26	0.00	3,500.00	3,500.00	350.00	3,300.00	0.00	-150.00
20-275-200-100-11-01-080	9181	TITLE II SALARIES - OHES	0.00	0.00	0.00	74.80	0.00	0.00	-74.80
20-275-200-100-11-02-105	9182	TITLE II SALARIES - VES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-100-11-03-045	9183	TITLE II SALARIES - LMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-100-11-04-070	9184	TITLE II SALARIES - UMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-100-11-05-030	9185	TITLE II SALARIES - MHS	53,987.00	-53,987.00	0.00	0.00	0.00	0.00	0.00
20-275-200-100-11-CO-	9186	SALARIES OF PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-200-11-00-	9187	TITLE IIA - BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-200-11-00-026	11197	TITLE II BENEFITS - FY26	0.00	268.00	268.00	26.81	268.00	0.00	-26.81
20-275-200-200-11-01-080	9188	BENEFITS - TITLE II OHES	0.00	0.00	0.00	5.72	5.72	0.00	-11.44
20-275-200-200-11-02-105	9189	TITLE II BENEFITS - VES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-200-11-03-045	9190	TITLE II BENEFITS - LMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-200-11-04-070	9191	TITLE II BENEFITS - UMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-200-11-05-030	9192	TITLE II BENEFITS - HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-200-11-CO-	9193	PERSONAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-300-10-NP-	9194	TITLE IIA PURCH SVC - NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-300-11-00-	9195	TITLE II A - PUR PROF SV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-300-11-00-026	11198	TITLE II PUR PROF - FY26	0.00	43,600.00	43,600.00	9,344.00	11,440.00	0.00	22,816.00
20-275-200-300-11-01-080	9196	TITLE IIA PURCH SVC -OHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-300-11-02-105	9197	TITLE IIA PURCH SVC -VES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-300-11-03-045	9198	TITLE IIA PURCH SVC -LMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-300-11-04-070	9199	TITLE IIA PURCH SVC -UMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-300-11-05-030	9200	TITLE IIA PURCH SVC -MHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-275-200-300-11-CO-	9201	TITLE II C/ O PURCH SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-500-11-00-026	11199	TITLE II PURCH SVC- FY26	0.00	23,158.00	23,158.00	2,468.07	970.00	1,030.91	18,689.02
20-275-200-500-11-01-080	9202	TITLE II PURCH SVC-OHES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-500-11-02-105	9203	TITLE II PURCH SVC-VES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-500-11-03-045	9204	TITLE II PURCH SVC-LMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-500-11-04-070	9205	TITLE II PURCH SVC-UMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-500-11-05-030	9206	TITLE II PURCH SVC-MHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-500-11-52-	9207	TITLE II A - OTH PUR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-500-11-CO-	9208	TITLE II C/O OTHER PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-600-11-00-	9209	TITLE II -GENERAL SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-600-11-00-026	11200	TITLE II GENL SUPP- FY26	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
20-275-200-600-11-01-080	9210	TITLE II GENL SUPP- OHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-600-11-02-105	9211	TITLE II GENL SUPP- VES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-600-11-03-045	9212	TITLE II GENL SUPP- LMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-600-11-04-070	9213	TITLE II GENL SUPP- UMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-600-11-05-030	9214	TITLE II GENL SUPP- MHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-600-11-CO-	9215	TITLE II C/O SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-100-100-11-00-030	9216	TITLE IIA SALARIES - MHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-100-100-11-00-045	9217	TITLE IIA SALARIES - LMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-100-100-11-00-070	9218	TITLE IIA SALARIES - UMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-100-100-11-00-080	9219	TITLE IIA SALARIES -OHES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-100-100-11-00-105	9220	TITLE IIA SALARIES - VES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-100-11-00-	9221	TITLE II C/O SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-200-11-00-	9222	PERSONAL SERV - EMPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-300-11-00-	9228	TITLE II C/O PURCH SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-500-11-00-	9237	TITLE II C/O OTHER PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-600-11-00-	9239	TITLE II C/O SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-277-200-100-11-00-	9242	SALARIES OF PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-277-200-200-11-00-	9243	PERSONAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-285-100-100-11-00-	9249	TITLE IV - SALARIES	11,885.00	-11,885.00	0.00	0.00	5,000.00	0.00	-5,000.00
20-285-100-100-11-00-026	11214	TITLE IV SALARIES - FY26	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
20-285-100-100-11-01-080	9244	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-285-100-100-11-02-105	9245	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-285-100-100-11-03-045	9246	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Montgomery School District
Budget Report

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20-285-100-100-11-04-070	9247	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-285-100-100-11-05-030	9248	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-285-100-101-11-CO-	9250	SALARIES OF TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-285-100-300-11-00-026	11216	TITLE IV PROF SVC - FY26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-285-100-300-11-01-080	10768	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-285-100-300-11-02-105	10769	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-285-100-300-11-03-045	10770	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-285-100-300-11-04-070	10771	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-285-100-300-11-05-030	10772	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-285-100-300-11-CO-	10642	TITLE IV C/O PUR SVRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-285-100-500-11-00-026	11217	TITLE IV PURCH SVC-FY26	0.00	539.00	539.00	0.00	0.00	0.00	539.00
20-285-100-500-11-01-080	9251	OTHER PURCH. SRVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-285-100-500-11-02-105	9252	OTHER PURCHASE SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-285-100-500-11-03-045	9253	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-285-100-500-11-04-070	9254	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-285-100-500-11-05-030	9255	OTHER PURCHASESERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-285-100-500-11-CO-	10429	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-285-100-600-11-00-026	11218	TITLE IV GENL SUP-FY26	0.00	3,738.00	3,738.00	0.00	150.00	0.00	3,588.00
20-285-100-600-11-01-080	10773	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-285-100-600-11-02-105	10774	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-285-100-600-11-03-045	10775	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-285-100-600-11-04-070	10776	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-285-100-600-11-05-030	10777	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-285-100-600-11-CO-	10643	TITLE IV C/O SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-285-200-100-11-00-	9256	SALARIES OF PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-285-200-100-11-01-080	9257	SALARIES OF PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-285-200-100-11-02-105	9258	SALARIES OF PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-285-200-100-11-03-045	9259	SALARIES OF PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-285-200-100-11-04-070	9260	SALARIES OF PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-285-200-100-11-05-030	9261	SALARIES OF PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-285-200-104-10-00-	9262	SALARIES OF OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-285-200-200-11-00-	9268	TITLE IV - BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-285-200-200-11-00-026	11215	TITLE IV BENEFITS - FY26	0.00	383.00	383.00	0.00	383.00	0.00	0.00
20-285-200-200-11-01-080	9263	PERSONAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-285-200-200-11-02-105	9264	PERSONAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-285-200-200-11-03-045	9265	PERSONAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-285-200-200-11-04-070	9266	PERSONAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-285-200-200-11-05-030	9267	PERSONAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-285-200-200-11-CO-	9269	PERSONAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-285-200-200-CO- -	9270	PERSONAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-285-200-300-11-00-026	11219	TITLE IV PROF/TECH-FY26	0.00	2,999.00	2,999.00	0.00	0.00	0.00	2,999.00
20-285-200-300-11-01-080	9271	TITLE IV PROF/TECH-OHES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-285-200-300-11-02-105	9272	TITLE IV PROF/TECH-VES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-285-200-300-11-03-045	9273	TITLE IV PROF/TECH-LMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-285-200-300-11-04-070	9274	TITLE IV PROF/TECH-UMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-285-200-300-11-05-030	9275	TITLE IV PROF/TECH-MHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-285-200-300-11-CO-	9276	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-285-200-320-11-00-	9277	-PURCH. PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-285-200-500-11-01-080	9278	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-285-200-500-11-02-105	9279	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-285-200-500-11-03-045	9280	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-285-200-500-11-04-070	9281	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-285-200-500-11-05-030	9282	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-285-200-580-11-52-	9283	-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-285-200-600-11-00-	9284	-GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-285-200-600-11-01-080	9285	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-285-200-600-11-02-105	9286	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-285-200-600-11-03-045	9287	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-285-200-600-11-04-070	9288	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-285-200-600-11-05-030	9289	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-285-200-600-11-CO-	10430	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-285-200-610-11-00-	9290	-GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-286-100-100-11-00-	9291	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-286-200-100-11-00-	9292	SALARIES OF PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-286-200-200-11-00-	9293	PERSONAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-286-200-320-11-00-	9294	TITLE IV - PURCH PROF SV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-286-200-600-11-00-	9295	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-287-200-200-11-00-	9296	PERSONAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-288-100-610-11-01-080	11184	OPTIMAL COMP - SUPPLES	0.00	9,480.00	9,480.00	9,480.00	0.00	0.00	0.00
20-288-200-300-11-01-080	11185	OPTIMAL COMP PURCH	0.00	590.00	590.00	0.00	0.00	0.00	590.00
20-432-200-104-11-00-	9298	NON-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-433-200-104-11-00-	9303	CHAR.ED.C/O-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-441-200-100-11-00-	9311	ACAD.C/O 6/7 STIP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-453-100-100-11-SB-	9318	SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-453-200-100-11-00-	9319	TEACH AMER HIST-SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-453-200-100-11-ST-	9320	TEACH AMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-477-100-101-11-00-030	9326	CARES TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-477-100-101-11-00-045	9327	CARES TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-477-100-101-11-00-070	9328	CARES TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-477-100-101-11-00-080	9329	CARES TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-477-100-101-11-00-105	9330	CARES TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-477-100-101-11-CO-	10431	CARES C/0 - SAL. TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-477-100-110-11-00-030	9331	CARES OTHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-477-100-110-11-00-045	9332	CARES OTHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-477-100-110-11-00-070	9333	CARES OTHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-477-100-110-11-00-080	9334	CARES OTHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-477-100-110-11-00-105	9335	CARES OTHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-477-100-110-11-CO-	10432	CARES C/O - SAL. OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-483-100-101-11-00-030	10381	ESSER II SALARIES MHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-483-100-101-11-00-045	10382	ESSER II SALARIES - LMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-483-100-101-11-00-070	10383	ESSER II SALARIES - UMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-483-100-101-11-00-080	10384	ESSER II SALARIES - OHES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-483-100-101-11-00-105	10385	ESSER II SALARIES - VES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-483-100-101-11-00-CO	10416	ESSER II SAL. C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-483-100-101-11-CO-	10645	ESSER II C/O SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-483-100-300-11-00-030	10386	ESSER II PUR SV. MHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-483-100-300-11-00-045	10387	ESSER II PUR. SV. - LMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-483-100-300-11-00-070	10388	ESSER II PUR. SV. - UMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-483-100-300-11-00-080	10389	ESSER II PUR. SV. - OHES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-483-100-300-11-00-105	10390	ESSER II PUR. SV. - VES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-483-100-300-11-00-CO	10417	ESSER II PUR. SV. C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-483-100-300-11-CO-	10646	ESSER II C/O PUR SRVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-483-100-600-11-00-000	9372	CRRSA ACT - ESSER II GRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-483-100-600-11-00-030	10391	ESSER II SUPPLIES - MHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-483-100-600-11-00-045	10392	ESSER II SUPPLIUES - LMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-483-100-600-11-00-070	10393	ESSER II SUPPLIES - UMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-483-100-600-11-00-080	10394	ESSER II SUPPLIES - OHES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-483-100-600-11-00-105	10395	ESSER II SUPPLIES - VES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-483-100-600-11-00-CO	10418	ESSER II SUPPLIES C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-483-100-600-11-CO-	10647	ESSER II C/O SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-483-200-100-11-00-030	10551	ESSER II - SUPP. SALARIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-483-200-100-11-00-045	10493	ESSER II - ESA - LMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-483-200-100-11-00-070	10494	ESSER II - ESA - UMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-483-200-100-11-00-080	10491	ESSER II - ESA - OHES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-483-200-100-11-00-105	10492	ESSER II - ESA - VES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-483-200-101-11-CO-	10648	ESSER II C/O SUPP SALARI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-483-200-200-11-00-030	10396	ESSER II BENEFITS - MHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-483-200-200-11-00-045	10397	ESSER II BENEFITS - LMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-483-200-200-11-00-070	10398	ESSER II BENEFITS - UMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-483-200-200-11-00-080	10399	ESSER II BENEFITS - OHES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-483-200-200-11-00-105	10400	ESSER II BENEFITS - VES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-483-200-200-11-00-CO	10419	ESSER II BENEFITS C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-483-200-200-11-CO-	10649	ESSER II C/O BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-483-200-300-11-00-030	10401	ESSER II PROF TECH - MHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-483-200-300-11-00-045	10402	ESSER II PROF TECH - LMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-483-200-300-11-00-070	10403	ESSER II PROF TECH - UMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-483-200-300-11-00-080	10404	ESSER II PROF TECH - OHE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-483-200-300-11-00-105	10405	ESSER II PROF TECH - VES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-483-200-300-11-00-CO	10420	ESSER II PROF TECH C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-483-200-300-11-CO-	10650	ESSER II C/O SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-483-200-400-11-00-030	10406	ESSER II PROP. SV. - MHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-483-200-400-11-00-045	10407	ESSER II PROP. SV. - LMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-483-200-400-11-00-070	10408	ESSER II PROP. SV. - UMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-483-200-400-11-00-080	10409	ESSER II PROP. SV. - OHE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-483-200-400-11-00-105	10410	ESSER II PROP. SV. - VES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-483-200-400-11-00-CO	10421	ESSER II PROP. SV. C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-483-200-400-11-CO-	10651	ESSER II C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-483-200-600-11-00-030	10411	ESSER II SUPP/MAT - MHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-483-200-600-11-00-045	10412	ESSER II SUPP/MAT - LMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-483-200-600-11-00-070	10413	ESSER II SUPP/MAT - UMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-483-200-600-11-00-080	10414	ESSER II SUPP/MAT - OHES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-483-200-600-11-00-105	10415	ESSER II SUPP/MAT - VES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-483-200-600-11-00-CO	10422	ESSER II SUPP/MAT C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-483-200-600-11-CO-	10652	ESSER II C/O SUPP & MATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-484-100-101-11-01-080	10438	LEARN. ACC. SAL. - OHES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-484-100-101-11-02-105	10439	LEARN. ACC. SAL - VES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-484-100-101-11-03-045	10440	LEARN. ACC. SAL - LMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-484-100-101-11-04-070	10441	LEARN. ACC. SAL - UMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-484-100-101-11-05-030	10442	LEARN. ACC. SAL - MHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-484-100-101-11-CO-	10653	ESSER II C/O LEARN LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-484-100-300-11-00-030	10684	ESSER II LEARN ACCEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-484-100-600-11-00-045	10963	LEARNING ACCELERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-484-100-600-11-00-070	10964	LEARNING ACCELERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-484-100-600-11-00-080	10685	ESSER II LEARN ACCEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-484-100-600-11-00-105	10686	ESSER II LEARN ACCEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-484-200-200-11-01-080	10443	LEARN. ACC. BEN. - OHE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-484-200-200-11-02-105	10444	LEARN. ACC. - BEN. - VES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-484-200-200-11-03-045	10445	LEARN. ACC. BEN. - LMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-484-200-200-11-04-070	10446	LEARN. ACC. BEN. - UMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-484-200-200-11-05-030	10447	LEARN. ACC. BEN. - MHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-484-200-200-11-CO-	10654	ESSER II C/O LEARN LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-484-200-300-11-00-030	10965	LEARNING ACCELERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-484-200-300-11-00-045	10966	LEARNING ACCELERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-484-200-300-11-00-070	10967	LEARNING ACCELERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-484-200-300-11-00-080	10968	LEARNING ACCELERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-484-200-300-11-00-105	10969	LEARNING ACCELERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-485-100-101-11-01-080	10448	MENTAL HEALTH SAL OHE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-485-100-101-11-02-105	10449	MENTAL HEALTH - SAL - VE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-485-100-101-11-03-045	10450	MENTAL HEALTH - SAL - LM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-485-100-101-11-04-070	10451	MENTAL HEALTH SAL UMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-485-100-101-11-05-030	10452	MENTAL HEALTH SAL MHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-485-100-101-11-CO-	10655	ESSER II MENTAL C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-485-200-101-11-01-080	10474	MENTAL HEALTH - SAL.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-485-200-101-11-02-105	10475	MENTAL HEALTH SAL VES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-485-200-101-11-03-045	10476	MENTAL HEALTH SAL LMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-485-200-101-11-04-070	10477	MENTAL HEALTH SAL UMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-485-200-101-11-05-030	10478	MENTAL HEALTH SAL MHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-485-200-101-11-CO-	10779	ESSER II MENTAL HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-485-200-200-11-01-080	10453	MENTAL HEALTH - BEN -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-485-200-200-11-02-105	10454	MENTAL HEALTH BEN. -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-485-200-200-11-03-045	10455	MENTAL HEALTH - BEN -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-485-200-200-11-04-070	10456	MENTAL HEALTH - BEN -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-485-200-200-11-05-030	10457	MENTAL HEALTH BEN -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-485-200-200-11-CO-	10656	ESSER II MENTAL C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-485-200-300-11-01-080	10458	MENTAL HEALTH - PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-485-200-300-11-02-105	10459	MENTAL HEALTH - PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-485-200-300-11-03-045	10460	MENTAL HEALTH - PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-485-200-300-11-04-070	10461	MENTAL HEALTH - PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-485-200-300-11-05-030	10462	MENTAL HEALTH - PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-485-200-300-11-CO-	10657	ESSER II MENTAL C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-485-200-500-11-01-080	10463	MENTAL HEALTH PUR. SV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-485-200-500-11-02-105	10464	MENTAL HEALTH PUR. SV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-485-200-500-11-03-045	10465	MENTAL HEALTH PURC SV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-485-200-500-11-04-070	10466	MENTAL HEALTH PURC SV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-485-200-500-11-05-030	10467	MENTAL HEALTH PURC VS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-485-200-500-11-CO-	10658	ESSER II MENTAL C/O P/S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-485-200-600-11-01-080	10468	MENTAL HEALTH SUPP -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-485-200-600-11-02-105	10469	MENTAL HEALTH SUPP -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-485-200-600-11-03-045	10470	MENTAL HEALTH SUPP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-485-200-600-11-04-070	10471	MENTAL HEALTH SUPP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-485-200-600-11-05-030	10472	MENTAL HEALTH SUPP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-485-200-600-11-CO-	10659	ESSER II MENTAL C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-486-200-300-11-00-	10886	ADD'L COMP. SPEC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-487-100-101-11-00-030	10506	ARP-ESSER MHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-487-100-101-11-00-045	10507	ARP-ESSER LMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-487-100-101-11-00-070	10508	ARP-ESSER UMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-487-100-101-11-00-080	10509	ARP-ESSER OHES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-487-100-101-11-00-105	10510	ARP-ESSER VES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-487-100-101-11-CO-	10660	ESSER III C/O SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-487-100-300-11-00-080	11048	OHES ARP INST PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-487-100-300-11-00-105	11049	VES ARP INST PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-487-100-500-11-00-030	10511	ARP-ESSER MHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-487-100-500-11-00-045	10512	ARP-ESSER LMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-487-100-500-11-00-070	10513	ARP-ESSER UMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-487-100-500-11-00-080	10514	ARP-ESSER OHES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-487-100-500-11-00-105	10515	ARP-ESSER VES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-487-100-500-11-CO-	10661	ESSER III P/S C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-487-100-600-11-00-030	10516	ARP-ESSER MHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-487-100-600-11-00-045	10517	ARP-ESSER LMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-487-100-600-11-00-070	10518	ARP-ESSER UMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-487-100-600-11-00-080	10519	ARP-ESSER OHES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-487-100-600-11-00-105	10520	ARP-ESSER VES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-487-100-600-11-CO-	10662	ESSER III SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-487-100-610-07-00-	10375	ARP - ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-487-200-100-11-00-030	10521	ARP-ESSER MHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-487-200-100-11-00-045	10522	ARP-ESSER LMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-487-200-100-11-00-070	10523	ARP-ESSER UMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-487-200-100-11-00-080	10524	ARP-ESSER OHES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-487-200-100-11-00-105	10525	ARP-ESSER VES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-487-200-101-11-CO-	10663	ESSER III SALARIES C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-487-200-200-11-00-030	10526	ARP-ESSER MHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-487-200-200-11-00-045	10527	ARP-ESSER LMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-487-200-200-11-00-070	10528	ARP-ESSER UMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-487-200-200-11-00-080	10529	ARP-ESSER OHES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-487-200-200-11-00-105	10530	ARP-ESSER VES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-487-200-200-11-CO-	10664	ESSER III C/O BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-487-200-300-11-00-030	10531	ARP-ESSER MHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-487-200-300-11-00-045	10532	ARP-ESSER LMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-487-200-300-11-00-070	10533	ARP-ESSER UMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-487-200-300-11-00-080	10534	ARP-ESSER OHES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-487-200-300-11-00-105	10535	ARP-ESSER VES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-487-200-300-11-CO-	10665	ESSER III C/O SRVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-487-200-400-11-00-030	10536	ARP-ESSER MHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-487-200-400-11-00-045	10537	ARP-ESSER LMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-487-200-400-11-00-070	10538	ARP-ESSER UMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-487-200-400-11-00-080	10539	ARP-ESSER OHES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-487-200-400-11-00-105	10540	ARP-ESSER VES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-487-200-400-11-CO-	10666	ESSER III C/O MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-487-200-500-11-00-030	10541	ARP-ESSER MHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-487-200-500-11-00-045	10542	ARP-ESSER LMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-487-200-500-11-00-070	10543	ARP-ESSER UMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-487-200-500-11-00-080	10544	ARP-ESSER OHES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-487-200-500-11-00-105	10545	ARP-ESSER VES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-487-200-500-11-CO-	10667	ESSER III C/O P/S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-487-200-600-11-00-030	10546	ARP-ESSER MHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-487-200-600-11-00-045	10547	ARP-ESSER LMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-487-200-600-11-00-070	10548	ARP-ESSER UMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-487-200-600-11-00-080	10549	ARP-ESSER OHES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-487-200-600-11-00-105	10550	ARP-ESSER VES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-487-200-600-11-CO-	10668	ESSER III C/O SUPP/MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-488-100-600-11-00-030	11055	MHS ADDRES STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-488-100-600-11-00-045	11056	LMS ADDRES STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-488-100-600-11-00-070	11057	UMS DDRES STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-488-100-600-11-00-080	11058	OHES ADDRESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-488-100-600-11-00-105	11059	VES ADDRESS STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-488-200-101-00-11-105	10784	ADDRESSING STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-488-200-101-11-00-030	10970	ADDRESSING STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-488-200-101-11-00-045	10971	ADDRESSING STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-488-200-101-11-00-070	10972	ADDRESSING STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-488-200-101-11-00-080	10973	ADDRESSING STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-488-200-101-11-CO-	10669	ESSER III ADDRESS C/O SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-488-200-200-11-00-030	10974	ADDRESSING STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-488-200-200-11-00-045	10975	ADDRESSING STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-488-200-200-11-00-070	10976	ADDRESSING STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-488-200-200-11-00-080	10977	ADDRESSING STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-488-200-200-11-00-105	10978	ADDRESSING STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-488-200-200-11-CO-	10670	ESSER III ADDRESS C/O BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-488-200-300-11-00-030	10979	ADDRESSING STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-488-200-300-11-00-045	10980	ADDRESSING STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-488-200-300-11-00-070	10981	ADDRESSING STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-488-200-300-11-00-080	10982	ADDRESSING STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-488-200-300-11-00-105	10983	ADDRESSING STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-488-200-300-11-CO-	10671	ESSER III C/O ADDRESS SV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-488-200-500-11-00-030	10984	ADDRESSING STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-488-200-500-11-00-045	10985	ADDRESSING STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-488-200-500-11-00-070	10986	ADDRESSING STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-488-200-500-11-00-080	10987	ADDRESSING STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-488-200-500-11-00-105	10988	ADDRESSING STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-488-200-500-11-CO-	10672	ESSER III C/O P/S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-488-200-600-11-00-030	10989	ADDRESSING STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-488-200-600-11-00-045	10990	ADDRESSING STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-488-200-600-11-00-070	10991	ADDRESSING STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-488-200-600-11-00-080	10992	ADDRESSING STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-488-200-600-11-00-105	10993	ADDRESSING STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-488-200-600-11-CO-	10673	ESSER III C/O ADDRESS S&	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-489-100-101-11-00-030	10951	SUMMER LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-489-100-101-11-00-045	10952	SUMMER LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-489-100-101-11-00-070	10953	SUMMER LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-489-100-101-11-00-080	10954	SUMMER LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-489-100-101-11-00-105	10955	SUMMER LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-489-100-101-11-CO-	10674	ESSER III EVIDENCE C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-489-100-300-11-00-030	10946	SUMMER LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-489-100-300-11-00-045	10947	SUMMER LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-489-100-300-11-00-070	10948	SUMMER LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-489-100-300-11-00-080	10949	SUMMER LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-489-100-300-11-00-105	10950	SUMMER LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Montgomery School District
Budget Report

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20-489-200-200-11-00-030	10956	SUMMER LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-489-200-200-11-00-045	10957	SUMMER LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-489-200-200-11-00-070	10958	SUMMER LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-489-200-200-11-00-080	10959	SUMMER LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-489-200-200-11-00-105	10960	SUMMER LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-489-200-200-11-CO-	10675	ESSER III C/O EVIDENCE B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-490-100-101-11-00-030	10888	BEYOND SCHOOL DAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-490-100-101-11-00-045	10889	BEYOND THE SCHOOL DAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-490-100-101-11-00-070	10890	BEYOND SCHOOL DAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-490-100-101-11-00-080	10891	BEYOND SCHOOL DAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-490-100-101-11-00-105	10892	BEYOND SCHOOL DAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-490-100-101-11-CO-	10676	ESSER III C/O BEYOND DAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-490-200-200-11-00-030	10994	EVIDENCE-BASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-490-200-200-11-00-045	10995	EVIDENCE-BASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-490-200-200-11-00-070	10996	EVIDENCE-BASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-490-200-200-11-00-080	10997	EVIDENCE-BASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-490-200-200-11-00-105	10998	EVIDENCE-BASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-490-200-200-11-CO-	10677	ESSER III C/O BEYOND DAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-491-100-600-11-00-030	11060	ARP MENTAL HEALTH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-491-100-600-11-00-045	11061	ARP MENTAL HEALTH LMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-491-100-600-11-00-070	11062	APR MENTAL HEALTH UMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-491-200-101-00-00-030	10999	NJTSS MENTAL HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-491-200-101-11-00-045	11000	ARP NJTSS MENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-491-200-101-11-00-070	11001	ARP NJTSS MENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-491-200-101-11-00-080	11002	ARP NJTSS MENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-491-200-101-11-00-105	11025	APR NJTSS MENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-491-200-101-11-CO-	10678	ESSER III C/O NJTSS MEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-491-200-200-11-00-030	11003	ARP NJTSS MENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-491-200-200-11-00-045	11004	ARP NJTSS MENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-491-200-200-11-00-070	11005	ARP NJTSS MENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-491-200-200-11-00-080	11006	ARP NJTSS MENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-491-200-200-11-00-105	11007	ARP NJTSS MENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-491-200-200-11-CO-	10679	ESSER III C/O NJTSS MENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-491-200-300-11-00-030	11008	ARP NJTSS MENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Budget Report

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20-491-200-300-11-00-045	11009	ARP NJTSS MENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-491-200-300-11-00-070	11010	ARP NJTSS MENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-491-200-300-11-00-080	11011	ARP NJTSS MENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-491-200-300-11-00-105	11012	ARP NJTSS MENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-491-200-300-11-CO-	10680	ESSER III C/O NJTSS MENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-491-200-600-11-00-030	11013	ARP NJTSS MENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-491-200-600-11-00-045	11014	ARP NJTSS MENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-491-200-600-11-00-070	11015	ARP NJTSS MENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-491-200-600-11-00-080	11016	ARP NJTSS MENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-491-200-600-11-00-105	11017	ARP NJTSS MENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-491-200-600-11-CO-	10681	ESSER III C/O NJTSS MENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-492-261-420-14-00-000	10877	SDA EMERGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-492-261-420-14-00-024	11223	FY24 SDA EMERGENT	0.00	111,645.00	111,645.00	0.00	111,645.00	0.00	0.00
20-496-200-100-12-CO-	10682	ARP HOMELESS YTH C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-496-200-200-12-CO-	10683	ARP HOMELESS YTH C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-496-200-500-12-00-	11027	ARP HOMELESS YOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-100-640-00-00-	9375	NONPUBLIC TEXTBOOKS	9,389.00	-9,389.00	0.00	0.00	0.00	0.00	0.00
20-501-100-640-00-01-	9376	WALDORF SCHOOL	0.00	3,838.00	3,838.00	0.00	0.00	0.00	3,838.00
20-501-100-640-00-02-	9377	PRINCETON MONTESSORI	0.00	4,060.00	4,060.00	0.00	0.00	0.00	4,060.00
20-501-100-640-00-03-	10763	IGO STEM ACADEMY	0.00	167.00	167.00	0.00	0.00	0.00	167.00
20-502-100-320-10-00-	9378	COMP ED - CH. 192	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-503-100-320-10-00-	9379	ESL CHAPTER 192	763.00	119.00	882.00	0.00	0.00	0.00	882.00
20-504-100-101-10-00-	9380	HOME INSTR. CH. 192	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-505-100-511-10-00-	9381	TRANSPORT - CH 192	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-506-100-320-10-00-	9382	SUPPLEMTL AUX SVCS	2,752.00	3,030.00	5,782.00	0.00	0.00	0.00	5,782.00
20-507-100-320-10-00-	9383	INIT.EXAM/CLASS CH. 193	1,127.00	2,852.00	3,979.00	0.00	0.00	0.00	3,979.00
20-507-100-320-10-01-	9384	ANN. EXAM & CLASS CH	2,510.00	-610.00	1,900.00	0.00	0.00	0.00	1,900.00
20-508-100-320-10-00-	9385	SPEECH - CH. 193	3,874.00	1,706.00	5,580.00	0.00	0.00	0.00	5,580.00
20-509-100-320-10-00-	9386	NON-PUB.NURSING SVS.	20,492.00	-20,492.00	0.00	0.00	0.00	0.00	0.00
20-509-100-320-10-01-	11188	WALDORF SCHOOL	0.00	10,629.00	10,629.00	0.00	0.00	0.00	10,629.00
20-509-100-320-10-02-	9387	PRINCETON MONTESSORI	0.00	10,920.00	10,920.00	0.00	0.00	0.00	10,920.00
20-509-100-320-10-03-	11189	IGO STEM ACADEMY	0.00	437.00	437.00	0.00	0.00	0.00	437.00
20-510-100-610-00-00-00	11190	NONPUBLIC TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-510-100-610-00-01-	9388	WALDORF SCHOOL	7,960.00	-5,221.00	2,739.00	0.00	0.00	0.00	2,739.00

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20-510-100-610-00-02-	11191	PRINCETON MONTESSORI	0.00	2,897.00	2,897.00	0.00	0.00	0.00	2,897.00
20-510-100-610-00-03-	11192	IGO STEM ACADEMY	0.00	119.00	119.00	0.00	0.00	0.00	119.00
20-511-100-610-00-00-	11193	NONPUBLIC SECURITY AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-511-100-610-00-01-	9389	WALDORF SCHOOL	35,007.00	-20,042.00	14,965.00	0.00	0.00	0.00	14,965.00
20-511-100-610-00-02-	11194	PRINCETON MONTESSORI	0.00	15,375.00	15,375.00	0.00	0.00	0.00	15,375.00
20-511-100-610-00-03-	11195	IGO STEM ACADEMY	0.00	615.00	615.00	0.00	0.00	0.00	615.00
20-512-100-610-11-MT--NP	9390	NP DIGITAL DIVIDE - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Fund	Sub Fund	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
Fund Summary :											
			20	20	1,065,279.71	415,301.05	1,480,580.76	287,305.01	794,914.35	64,233.80	334,127.60
			Fund 20	TOTAL	1,065,279.71	415,301.05	1,480,580.76	287,305.01	794,914.35	64,233.80	334,127.60
Grand Totals :					1,065,279.71	415,301.05	1,480,580.76	287,305.01	794,914.35	64,233.80	334,127.60

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