

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery Township School District  
General Fund - Fund 10  
Interim Balance Sheet  
For 6 Month Period Ending 12/31/2025

ASSETS AND RESOURCES

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

|         |   |                |                 |
|---------|---|----------------|-----------------|
| 101     | Cash in bank                                |                | \$16,878,488.51 |
| 102-107 | Cash and cash equivalents                   |                | \$825.00        |
| 116     | Capital reserve Account                     |                | \$9,767,394.00  |
| 117     | Maint. Reserve Account                      |                | \$2,667,872.71  |
| 118     | Investments - Cur. Exp. Emergency Rsrv.     |                | \$274,992.13    |
| 121     | Tax levy receivable                         |                | \$45,801,436.00 |
|         | Accounts receivable:                        |                |                 |
| 132     | Interfund                                   | \$51,449.20    |                 |
| 141     | Intergovernmental - State                   | \$4,963,927.00 |                 |
| 153,154 | Other (net of est uncollectible of \$_____) | \$167,673.00   | \$5,183,049.20  |

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

|     |                            |                    |                 |
|-----|----------------------------|--------------------|-----------------|
| 301 | Estimated Revenues         | \$103,395,759.00   |                 |
| 302 | Less Revenues              | (\$100,731,123.55) |                 |
|     |                            |                    | \$2,664,635.45  |
|     |                            |                    | <hr/>           |
|     | Total assets and resources |                    | \$83,238,693.00 |
|     |                            |                    | <hr/>           |

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery Township School District  
General Fund - Fund 10  
Interim Balance Sheet  
For 6 Month Period Ending 12/31/2025

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

|     |                   |                |
|-----|-------------------|----------------|
| 421 | Accounts Payable  | \$1,658,924.94 |
| 481 | Deferred Revenues | \$20,140.00    |

TOTAL LIABILITIES

\$1,679,064.94

FUND BALANCE

--- Appropriated ---

|     |  |                    |
|-----|--|--------------------|
| 753 | Reserve for Encumbrances - Current Year        | \$56,017,744.01    |
| 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   | (\$2,517,920.00)   |
| 309 | Less: Budg w/d from Capital Rsrv Excess Cost   | (\$1,720,000.00)   |
| 317 | Withd from Capital Rsrv Trans to Debt Service  | (\$338,895.00)     |
|     |  | (\$4,576,315.00)   |
| 766 | Reserve for Current Expense Emergencies        | \$274,990.81       |
| 607 | Add: Increase in Emergency Reserve             | \$77.00            |
| 312 | Less: Withdrawal from Curr Exp Emergency Rsrv. | \$322,202.00       |
|     |  | \$597,269.81       |
| 764 | Reserve for Maintenance                        | \$2,667,872.71     |
| 310 | Less: Withdrawal from Maintenance Reserve      | (\$1,437,000.00)   |
|     |  | \$1,230,872.71     |
| 760 | Reserved Fund Balance                          | \$9,676,163.49     |
| 601 | Appropriations                                 | \$111,165,961.95   |
| 602 | Less : Expenditures                            | \$46,933,975.17    |
| 603 | Encumbrances                                   | \$56,070,515.11    |
|     |  | (\$103,004,490.28) |
|     |  | \$8,161,471.67     |

Total Appropriated

\$71,159,977.79

--- Unappropriated ---

|     |                           |                  |
|-----|---------------------------|------------------|
| 770 | Unreserved Fund Balance - | \$14,883,446.27  |
| 303 | Budgeted Fund Balance     | (\$4,483,796.00) |

TOTAL FUND BALANCE

\$81,559,628.06

TOTAL LIABILITIES AND FUND EQUITY

\$83,238,693.00

Montgomery Township School District  
General Fund - Fund 10  
Interim Balance Sheet  
For 6 Month Period Ending 12/31/2025

## RECAPITULATION OF FUND BALANCE:

|   | Budgeted                     | Actual                         | Variance                     |
|---|------------------------------|--------------------------------|------------------------------|
| Appropriations  | \$111,165,961.95             | \$103,004,490.28               | \$8,161,471.67               |
| Revenues  | (\$103,395,759.00)           | (\$100,731,123.55)             | (\$2,664,635.45)             |
|   | <u>\$7,770,202.95</u>        | <u>\$2,273,366.73</u>          | <u>\$5,496,836.22</u>        |
| Change in Capital Reserve accounts:   |                              |                                |                              |
| 604 Plus - Increase in reserve  | \$500.00                     |                                |                              |
| 307 Less: Eligible Withdrawal   | (\$2,517,920.00)             |                                |                              |
| 309 Less: Excess Withdrawal   | (\$1,720,000.00)             |                                |                              |
| 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  | (\$1,437,000.00)             |                                |                              |
| Subtotal Reserve Adjustments  | <u>(\$5,691,036.00)</u>      | <u>(\$5,691,036.00)</u>        |                              |
| Less: Adjust for prior year encumb.   | (\$522,986.95)               | (\$522,986.95)                 |                              |
| Budgeted Fund Balance   | <u>\$1,556,180.00</u>        | <u>(\$3,940,656.22)</u>        | <u>\$5,496,836.22</u>        |
| Recapitulation of Budgeted Fund Balance by Subfund<br>Fund 10 (includes 10, 11, 12, and 13) | <u>\$1,556,180.00</u>        | <u>(\$3,940,656.22)</u>        | <u>\$5,496,836.22</u>        |
| TOTAL Budgeted Fund Balance   | <u><u>\$1,556,180.00</u></u> | <u><u>(\$3,940,656.22)</u></u> | <u><u>\$5,496,836.22</u></u> |

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery Township School District  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 6 Month Period Ending 12/31/2025

|                                    |  | BUDGETED<br>ESTIMATED | ACTUAL TO<br>DATE | NOTE: OVER<br>OR (UNDER) | UNREALIZED<br>BALANCE |
|------------------------------------|--|-----------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS ***  |  |                       |                   |                          |                       |
| 1XXX                               | From Local Sources                       | \$93,129,537.00       | \$92,439,519.07   |                          | \$690,017.93          |
| 3XXX                               | From State Sources                       | \$10,261,701.00       | \$8,287,900.00    |                          | \$1,973,801.00        |
| 4XXX                               | From Federal Sources                     | \$4,521.00            | \$3,704.48        |                          | \$816.52              |
| TOTAL REVENUE/SOURCES OF FUNDS     |  | \$103,395,759.00      | \$100,731,123.55  |                          | \$2,664,635.45        |
| *** EXPENDITURES ***               |  |                       |                   |                          |                       |
|                                    |  | APPROPRIATIONS        | EXPENDITURES      | ENCUMBRANCES             | AVAILABLE<br>BALANCE  |
| --- CURRENT EXPENSE ---            |  |                       |                   |                          |                       |
| 11-1XX-100-XXX                     | Regular Programs - Instruction           | \$29,424,233.82       | \$11,774,083.74   | \$16,949,778.01          | \$700,372.07          |
| 11-2XX-100-XXX                     | Special Education - Instruction          | \$8,914,598.58        | \$3,353,220.98    | \$5,374,407.31           | \$186,970.29          |
| 11-230-100-XXX                     | Basic Skills - Remedial Instruction      | \$1,698,683.00        | \$665,897.26      | \$1,014,432.80           | \$18,352.94           |
| 11-240-100-XXX                     | Bilingual Education - Instruction        | \$560,953.00          | \$217,321.38      | \$334,774.80             | \$8,856.82            |
| 11-401-100-XXX                     | School-Spon. Cocurr. Acti-Instr          | \$588,924.00          | \$264,947.51      | \$286,511.77             | \$37,464.72           |
| 11-402-100-XXX                     | School-Spons. Athletics - Instruction    | \$1,373,989.00        | \$646,544.45      | \$595,686.33             | \$131,758.22          |
| 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                              | \$3,383,336.00        | \$1,365,421.77    | \$1,401,729.67           | \$616,184.56          |
| 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        | \$444,909.14      | \$549,681.85             | \$24,420.80           |
| 11-000-216-XXX                     | Speech, OT,PT & Related Svcs             | \$1,804,579.50        | \$623,569.97      | \$1,096,538.33           | \$84,471.20           |
| 11-000-217-XXX                     | Other Support Serv - Students Extra Srvc | \$2,405,523.25        | \$859,105.84      | \$1,404,240.66           | \$142,176.75          |
| 11-000-218-XXX                     | Guidance                                 | \$2,617,730.00        | \$1,090,977.84    | \$1,507,755.89           | \$18,996.27           |
| 11-000-219-XXX                     | Child Study Teams                        | \$2,117,935.00        | \$797,997.15      | \$1,270,001.48           | \$49,936.37           |
| 11-000-221-XXX                     | Improv of Inst. - Instruc Staff          | \$530,574.00          | \$228,712.03      | \$271,707.48             | \$30,154.49           |
| 11-000-222-XXX                     | Educational Media Serv/School Library    | \$956,002.00          | \$478,043.81      | \$442,917.89             | \$35,040.30           |
| 11-000-223-XXX                     | Instructional Staff Training Services    | \$809,223.00          | \$321,438.12      | \$429,922.67             | \$57,862.21           |
| 11-000-230-XXX                     | Supp. Serv.-General Administration       | \$1,607,032.00        | \$884,263.73      | \$635,217.40             | \$87,550.87           |
| 11-000-240-XXX                     | Supp. Serv.-School Administration        | \$3,952,497.00        | \$1,876,158.21    | \$1,938,651.78           | \$137,687.01          |
| 11-000-25X-XXX                     | Central Serv & Admin. Inform. Tech.      | \$1,603,618.04        | \$924,264.96      | \$591,542.98             | \$87,810.10           |
| 11-000-261-XXX                     | Require Maint. for School Facilities     | \$2,054,921.08        | \$838,657.83      | \$786,794.71             | \$429,468.54          |
| 11-000-262-XXX                     | Custodial Services                       | \$7,389,208.91        | \$4,224,135.84    | \$3,094,753.09           | \$70,319.98           |
| 11-000-263-XXX                     | Care and Upkeep of Grounds               | \$699,326.64          | \$256,243.71      | \$238,077.79             | \$205,005.14          |
| 11-000-266-XXX                     | Security                                 | \$698,422.00          | \$384,487.11      | \$310,469.28             | \$3,465.61            |
| 11-000-270-XXX                     | Student Transportation Services          | \$6,880,343.15        | \$2,907,583.98    | \$3,512,176.39           | \$460,582.78          |
| 11-XXX-XXX-2XX                     | Allocated and Unallocated Benefits       | \$25,115,831.67       | \$11,294,335.87   | \$11,535,568.22          | \$2,285,927.58        |
| TOTAL GENERAL CURRENT EXPENSE      |  |                       |                   |                          |                       |
| EXPENDITURES/USES OF FUNDS         |  | \$108,223,086.43      | \$46,725,205.99   | \$55,587,044.82          | \$5,910,835.62        |

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery Township School District  
 GENERAL FUND - FUND 10  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 6 Month Period Ending 12/31/2025

| *** EXPENDITURES - cont'd ***                           | APPROPRIATIONS       | EXPENDITURES        | ENCUMBRANCES        | AVAILABLE<br>BALANCE |
|---|----------------------|---------------------|---------------------|----------------------|
| <br>*** CAPITAL OUTLAY ***                              |                      |                     |                     |                      |
| 12-XXX-XXX-73X Equipment                                | \$310,057.52         | \$118,941.18        | \$81,302.29         | \$109,814.05         |
| 12-000-4XX-XXX Facilities acquisition & constr. serv.   | \$2,564,192.00       | \$73,580.00         | \$368,493.00        | \$2,122,119.00       |
| <br>TOTAL CAP OUTLAY EXPEND./USES OF FUNDS              | <br>\$2,874,249.52   | <br>\$192,521.18    | <br>\$449,795.29    | <br>\$2,231,933.05   |
| <br>10-000-100-56X Transfer of Funds to Charter Schools | <br>\$68,626.00      | <br>\$16,248.00     | <br>\$33,675.00     | <br>\$18,703.00      |
| <br>TOTAL GENERAL FUND EXPENDITURES                     | <br>\$111,165,961.95 | <br>\$46,933,975.17 | <br>\$56,070,515.11 | <br>\$8,161,471.67   |

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery Township School District  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 6 Month Period Ending 12/31/2025

|                                 |  | 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            | \$410,621.48            | \$498,880.52          |
| 1910                            | Rents and Royalties                                    | \$207,631.00            | \$67,279.00             | \$140,352.00          |
| 1XXX                            | Miscellaneous  | \$152,936.00            | \$63,699.59             | \$89,236.41           |
|                                 | TOTAL LOCAL  | <u>\$93,129,537.00</u>  | <u>\$92,439,519.07</u>  | <u>\$690,017.93</u>   |
|                                 |  |                         |                         |                       |
| --- STATE SOURCES ---           |  |                         |                         |                       |
| 3121                            | Categorical Transportation Aid                         | \$3,325,067.00          | \$3,325,067.00          | .00                   |
| 3131                            | Extraordinary Aid                                      | \$1,985,000.00          | .00                     | \$1,985,000.00        |
| 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                   |
| 3300                            | State Reimbursement for Lead Testing of Drinking Water |                         | \$11,200.00             | (\$11,200.00)         |
|                                 | TOTAL  | <u>\$10,261,701.00</u>  | <u>\$8,287,900.00</u>   | <u>\$1,973,801.00</u> |
|                                 |  |                         |                         |                       |
| --- FEDERAL SOURCES ---         |  |                         |                         |                       |
| 4200                            | Federal Grants including Medicaid Reimbursement        | \$4,521.00              | \$3,704.48              | \$816.52              |
|                                 | TOTAL  | <u>\$4,521.00</u>       | <u>\$3,704.48</u>       | <u>\$816.52</u>       |
|                                 |  |                         |                         |                       |
| --- OTHER FINANCING SOURCES --- |  |                         |                         |                       |
|                                 | TOTAL REVENUES/SOURCES OF FUNDS                        | <u>\$103,395,759.00</u> | <u>\$100,731,123.55</u> | <u>\$2,664,635.45</u> |

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery Township School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 6 Month Period Ending 12/31/2025

|   | Appropriations         | Expenditures           | Encumbrances           | Available<br>Balance |
|---|------------------------|------------------------|------------------------|----------------------|
| *** GENERAL CURRENT EXPENSE ***                         |                        |                        |                        |                      |
| --- Regular Programs - Instruction ---                  |                        |                        |                        |                      |
| 11-110-100-101 Kindergarten - Salaries of Teachers      | \$996,639.00           | \$443,801.75           | \$551,198.25           | \$1,639.00           |
| 11-120-100-101 Grades 1-5 - Salaries of Teachers        | \$9,838,895.00         | \$3,706,810.99         | \$6,123,131.01         | \$8,953.00           |
| 11-130-100-101 Grades 6-8 - Salaries of Teachers        | \$6,603,734.00         | \$2,516,490.77         | \$4,083,795.23         | \$3,448.00           |
| 11-140-100-101 Grades 9-12 - Salaries of Teachers       | \$9,583,947.00         | \$3,694,994.39         | \$5,857,486.61         | \$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            | \$1,071.46             | .00                    | \$18,928.54          |
| --- 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           | \$96,257.14            | \$142,558.65           | \$67,994.21          |
| 11-190-100-610 General Supplies                         | \$1,838,067.82         | \$1,218,803.84         | \$149,784.59           | \$469,479.39         |
| 11-190-100-640 Textbooks                                | \$181,881.00           | \$91,482.13            | \$12,625.99            | \$77,772.88          |
| 11-190-100-800 Other Objects                            | \$5,070.00             | \$2,178.95             | .00                    | \$2,891.05           |
| <b>TOTAL</b>  | <b>\$29,424,233.82</b> | <b>\$11,774,083.74</b> | <b>\$16,949,778.01</b> | <b>\$700,372.07</b>  |
| --- SPECIAL EDUCATION - INSTRUCTION ---                 |                        |                        |                        |                      |
| Learning and/or Language Disabilities Mild or Moderate: |                        |                        |                        |                      |
| 11-204-100-101 Salaries of Teachers                     | \$759,036.00           | \$397,384.78           | \$359,635.49           | \$2,015.73           |
| 11-204-100-106 Other Salaries for Instruction           | \$312,647.00           | \$124,333.99           | \$185,722.10           | \$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            | \$21,869.09            | \$5,933.38             | \$8,989.53           |
| <b>TOTAL</b>  | <b>\$1,109,075.00</b>  | <b>\$543,587.86</b>    | <b>\$551,290.97</b>    | <b>\$14,196.17</b>   |
| Visual Impairments:                                     |                        |                        |                        |                      |
| 11-206-100-101 Salaries of Teachers                     | \$8,313.00             | \$0.00                 | \$8,313.00             | \$0.00               |
| <b>TOTAL</b>  | <b>\$8,313.00</b>      | <b>\$0.00</b>          | <b>\$8,313.00</b>      | <b>\$0.00</b>        |
| 11-207-100-320 Purchased Prof.-Ed. Services             | \$10,700.00            | \$2,520.00             | \$3,813.00             | \$4,367.00           |
| <b>TOTAL</b>  | <b>\$10,700.00</b>     | <b>\$2,520.00</b>      | <b>\$3,813.00</b>      | <b>\$4,367.00</b>    |
| Emotional Regulation Impairment:                        |                        |                        |                        |                      |
| 11-209-100-101 Salaries of Teachers                     | \$181,383.00           | \$63,916.00            | \$117,467.00           | \$0.00               |
| <b>TOTAL</b>  | <b>\$181,383.00</b>    | <b>\$63,916.00</b>     | <b>\$117,467.00</b>    | <b>\$0.00</b>        |
| Resource Room/Resource Center:                          |                        |                        |                        |                      |
| 11-213-100-101 Salaries of Teachers                     | \$5,085,681.00         | \$1,759,243.98         | \$3,292,555.02         | \$33,882.00          |
| 11-213-100-106 Other Salaries for Instruction           | \$893,809.00           | \$269,598.99           | \$622,373.01           | \$1,837.00           |
| 11-213-100-610 General supplies                         | \$37,308.00            | \$22,060.81            | \$30.03                | \$15,217.16          |
| <b>TOTAL</b>  | <b>\$6,016,798.00</b>  | <b>\$2,050,903.78</b>  | <b>\$3,914,958.06</b>  | <b>\$50,936.16</b>   |
| Autism:   |                        |                        |                        |                      |
| 11-214-100-101 Salaries of Teachers                     | \$603,350.00           | \$280,787.51           | \$304,067.18           | \$18,495.31          |
| 11-214-100-106 Other Salaries for Instruction           | \$28,360.00            | \$23,152.62            | \$3,833.90             | \$1,373.48           |
| 11-214-100-610 General Supplies                         | \$157,013.00           | \$80,975.60            | \$6,065.66             | \$69,971.74          |

Montgomery Township School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 6 Month Period Ending 12/31/2025

|   | Appropriations        | Expenditures          | Encumbrances          | Available<br>Balance |
|---|-----------------------|-----------------------|-----------------------|----------------------|
| <b>TOTAL</b>  | <b>\$788,723.00</b>   | <b>\$384,915.73</b>   | <b>\$313,966.74</b>   | <b>\$89,840.53</b>   |
| <b>Preschool Disabilities - Part-Time:</b>                      |                       |                       |                       |                      |
| 11-215-100-101 Salaries of Teachers                             | \$260,090.00          | \$113,220.15          | \$146,796.50          | \$73.35              |
| 11-215-100-106 Other Salaries for Instruction                   | \$77,501.00           | \$38,542.99           | \$38,524.98           | \$433.03             |
| 11-215-100-600 General Supplies                                 | \$29,406.58           | \$21,366.60           | \$1,051.85            | \$6,988.13           |
| <b>TOTAL</b>  | <b>\$366,997.58</b>   | <b>\$173,129.74</b>   | <b>\$186,373.33</b>   | <b>\$7,494.51</b>    |
| <b>Preschool Disabilities - Full-Time:</b>                      |                       |                       |                       |                      |
| 11-216-100-101 Salaries of Teachers                             | \$268,826.00          | \$98,741.00           | \$170,059.00          | \$26.00              |
| 11-216-100-106 Other Salaries for Instruction                   | \$84,033.00           | \$25,256.38           | \$58,564.45           | \$212.17             |
| <b>TOTAL</b>  | <b>\$352,859.00</b>   | <b>\$123,997.38</b>   | <b>\$228,623.45</b>   | <b>\$238.17</b>      |
| <b>Home Instruction:</b>  |                       |                       |                       |                      |
| 11-219-100-101 Salaries of Teachers                             | \$59,750.00           | \$9,798.24            | \$49,601.76           | \$350.00             |
| 11-219-100-320 Purchased Prof.-Ed. Services                     | \$20,000.00           | \$452.25              | .00                   | \$19,547.75          |
| <b>TOTAL</b>  | <b>\$79,750.00</b>    | <b>\$10,250.49</b>    | <b>\$49,601.76</b>    | <b>\$19,897.75</b>   |
| <b>TOTAL SPECIAL ED - INSTRUCTION</b>                           | <b>\$8,914,598.58</b> | <b>\$3,353,220.98</b> | <b>\$5,374,407.31</b> | <b>\$186,970.29</b>  |
| <b>--- Basic Skills/Remedial-Instruction ---</b>                |                       |                       |                       |                      |
| 11-230-100-101 Salaries of Teachers                             | \$1,694,265.00        | \$663,516.02          | \$1,013,697.55        | \$17,051.43          |
| 11-230-100-610 General Supplies                                 | \$4,418.00            | \$2,381.24            | \$735.25              | \$1,301.51           |
| <b>TOTAL</b>  | <b>\$1,698,683.00</b> | <b>\$665,897.26</b>   | <b>\$1,014,432.80</b> | <b>\$18,352.94</b>   |
| <b>--- Bilingual Education-Instruction ---</b>                  |                       |                       |                       |                      |
| 11-240-100-101 Salaries of Teachers                             | \$546,014.00          | \$211,221.00          | \$330,944.00          | \$3,849.00           |
| 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           | \$2,876.38            | \$3,830.80            | \$4,007.82           |
| <b>TOTAL</b>  | <b>\$560,953.00</b>   | <b>\$217,321.38</b>   | <b>\$334,774.80</b>   | <b>\$8,856.82</b>    |
| <b>--- School spons.cocurricular activities-Instruction ---</b> |                       |                       |                       |                      |
| 11-401-100-100 Salaries   | \$507,804.00          | \$228,519.01          | \$272,476.99          | \$6,808.00           |
| 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           | \$5,346.78            | \$20,401.80          |
| 11-401-100-800 Other Objects                                    | \$27,840.00           | \$16,603.33           | \$8,688.00            | \$2,548.67           |
| <b>TOTAL</b>  | <b>\$588,924.00</b>   | <b>\$264,947.51</b>   | <b>\$286,511.77</b>   | <b>\$37,464.72</b>   |
| <b>--- School sponsored athletics-Instruct. ---</b>             |                       |                       |                       |                      |
| 11-402-100-100 Salaries   | \$921,899.00          | \$419,325.61          | \$491,884.39          | \$10,689.00          |
| 11-402-100-500 Purchased Services (300-500 series)              | \$205,650.00          | \$116,224.71          | \$38,335.29           | \$51,090.00          |
| 11-402-100-600 Supplies and Materials                           | \$199,690.00          | \$88,962.13           | \$53,116.65           | \$57,611.22          |
| 11-402-100-800 Other Objects                                    | \$46,750.00           | \$22,032.00           | \$12,350.00           | \$12,368.00          |
| <b>TOTAL</b>  | <b>\$1,373,989.00</b> | <b>\$646,544.45</b>   | <b>\$595,686.33</b>   | <b>\$131,758.22</b>  |
| <b>--- Other Instructional programs-Instruction ---</b>         |                       |                       |                       |                      |
| 11-403-100-100 Salaries   | \$14,590.00           | \$2,883.76            | \$11,706.24           | .00                  |
| <b>TOTAL</b>  | <b>\$14,590.00</b>    | <b>\$2,883.76</b>     | <b>\$11,706.24</b>    | <b>\$0.00</b>        |
| <b>--- UNDISTRIBUTED EXPENDITURES ---</b>                       |                       |                       |                       |                      |



Montgomery Township School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 6 Month Period Ending 12/31/2025

|   | Appropriations        | Expenditures          | Encumbrances          | Available<br>Balance |
|---|-----------------------|-----------------------|-----------------------|----------------------|
| --- Instruction ---   |                       |                       |                       |                      |
| 11-000-100-562 Tuition to Other LEAs within State Special   | \$540,167.00          | \$215,630.50          | \$305,911.58          | \$18,624.92          |
| 11-000-100-563 Tuition to Co.Voc.School Dist.-reg.          | \$50,350.00           | \$25,175.00           | \$25,175.00           | .00                  |
| 11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls    | \$528,925.00          | \$186,416.00          | \$342,509.00          | .00                  |
| 11-000-100-566 Tuition to Priv Sch for Disabl w/i State     | \$1,399,931.00        | \$759,634.11          | \$556,143.55          | \$84,153.34          |
| 11-000-100-567 Tuition Priv Sch Disabl & Otr LEA o/s State  | \$165,726.00          | \$74,570.40           | \$91,155.60           | .00                  |
| 11-000-100-569 Tuition - Other                              | \$698,237.00          | \$103,995.76          | \$80,834.94           | \$513,406.30         |
| <b>TOTAL</b>  | <b>\$3,383,336.00</b> | <b>\$1,365,421.77</b> | <b>\$1,401,729.67</b> | <b>\$616,184.56</b>  |
| --- 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                  |
| <b>TOTAL</b>  | <b>\$2,000.00</b>     | <b>\$0.00</b>         | <b>\$2,000.00</b>     | <b>\$0.00</b>        |
| --- Health services ---                                     |                       |                       |                       |                      |
| 11-000-213-100 Salaries                                     | \$917,978.00          | \$380,433.90          | \$537,454.64          | \$89.46              |
| 11-000-213-300 Purchased Prof. & Tech. Svc.                 | \$33,150.00           | \$15,166.62           | \$10,833.38           | \$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           | \$48,276.12           | \$1,393.83            | \$15,410.84          |
| <b>TOTAL</b>  | <b>\$1,019,011.79</b> | <b>\$444,909.14</b>   | <b>\$549,681.85</b>   | <b>\$24,420.80</b>   |
| --- Speech, OT,PT & Related Svcs ---                        |                       |                       |                       |                      |
| 11-000-216-100 Salaries                                     | \$1,450,315.00        | \$533,088.11          | \$916,992.04          | \$234.85             |
| 11-000-216-320 Purchased Prof. Ed. Services                 | \$329,587.50          | \$72,532.78           | \$178,406.72          | \$78,648.00          |
| 11-000-216-600 Supplies and Materials                       | \$24,677.00           | \$17,949.08           | \$1,139.57            | \$5,588.35           |
| <b>TOTAL</b>  | <b>\$1,804,579.50</b> | <b>\$623,569.97</b>   | <b>\$1,096,538.33</b> | <b>\$84,471.20</b>   |
| --- Other support services - Students - Extra Srvc          |                       |                       |                       |                      |
| 11-000-217-100 Salaries                                     | \$1,965,650.25        | \$730,322.09          | \$1,221,892.41        | \$13,435.75          |
| 11-000-217-320 Purchased Prof. Ed. Services                 | \$439,873.00          | \$128,783.75          | \$182,348.25          | \$128,741.00         |
| <b>TOTAL</b>  | <b>\$2,405,523.25</b> | <b>\$859,105.84</b>   | <b>\$1,404,240.66</b> | <b>\$142,176.75</b>  |
| --- Guidance ---  |                       |                       |                       |                      |
| 11-000-218-104 Salaries Other Prof. Staff                   | \$2,318,071.00        | \$909,281.73          | \$1,408,756.49        | \$32.78              |
| 11-000-218-105 Sal Secr. & Clerical Asst.                   | \$123,641.00          | \$59,687.88           | \$63,953.12           | .00                  |
| 11-000-218-11X Other Salaries                               | \$70,444.00           | \$34,999.92           | \$34,999.92           | \$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           | \$58,036.00           | .00                   | \$515.00             |
| 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           | \$6,326.03            | \$46.36               | \$12,080.61          |
| 11-000-218-800 Other Objects                                | \$420.00              | \$280.00              | .00                   | \$140.00             |
| <b>TOTAL</b>  | <b>\$2,617,730.00</b> | <b>\$1,090,977.84</b> | <b>\$1,507,755.89</b> | <b>\$18,996.27</b>   |
| --- Child Study Teams ---                                   |                       |                       |                       |                      |
| 11-000-219-104 Salaries Other Prof. Staff                   | \$1,748,132.00        | \$653,517.43          | \$1,094,249.69        | \$364.88             |
| 11-000-219-105 Sal Secr. & Clerical Asst.                   | \$285,881.00          | \$114,990.88          | \$167,509.12          | \$3,381.00           |
| 11-000-219-11X Other Salaries                               | \$2,796.00            | \$1,177.50            | \$2,618.50            | .00                  |
| 11-000-219-320 Purchased Prof. - Ed. Services               | \$34,000.00           | \$9,705.00            | \$4,900.00            | \$19,395.00          |

Montgomery Township School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 6 Month Period Ending 12/31/2025

|   | Appropriations        | Expenditures        | Encumbrances          | Available<br>Balance |
|---|-----------------------|---------------------|-----------------------|----------------------|
| 11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs) | \$18,831.00           | \$83.52             | \$385.00              | \$18,362.48          |
| 11-000-219-600 Supplies and Materials                     | \$28,295.00           | \$18,522.82         | \$1,339.17            | \$8,433.01           |
| <b>TOTAL</b>  | <b>\$2,117,935.00</b> | <b>\$797,997.15</b> | <b>\$1,270,001.48</b> | <b>\$49,936.37</b>   |
| --- Improv. of instr. Serv. ---                           |                       |                     |                       |                      |
| 11-000-221-102 Salaries Superv. of Instr.                 | \$161,259.00          | \$82,054.72         | \$78,945.28           | \$259.00             |
| 11-000-221-104 Salaries Other Prof. Staff                 | \$137,039.00          | \$67,023.00         | \$70,016.00           | .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              | \$400.00            | .00                   | .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           | \$45,398.27         | \$1,510.20            | \$3,291.53           |
| 11-000-221-800 Other Objects                              | \$40,500.00           | \$31,282.00         | \$60.00               | \$9,158.00           |
| <b>TOTAL</b>  | <b>\$530,574.00</b>   | <b>\$228,712.03</b> | <b>\$271,707.48</b>   | <b>\$30,154.49</b>   |
| --- Educational media serv./sch.library ---               |                       |                     |                       |                      |
| 11-000-222-100 Salaries                                   | \$830,424.00          | \$393,337.55        | \$430,173.72          | \$6,912.73           |
| 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          | \$72,726.54         | \$12,744.17           | \$24,857.29          |
| <b>TOTAL</b>  | <b>\$956,002.00</b>   | <b>\$478,043.81</b> | <b>\$442,917.89</b>   | <b>\$35,040.30</b>   |
| --- Instructional Staff Training Services ---             |                       |                     |                       |                      |
| 11-000-223-102 Salaries Superv. of Instruction            | \$678,096.00          | \$295,953.17        | \$381,046.83          | \$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           | \$6,771.15          | \$5,134.84            | \$23,814.01          |
| 11-000-223-600 Supplies and Materials                     | \$6,350.00            | \$1,752.80          | \$350.00              | \$4,247.20           |
| 11-000-223-800 Other Objects                              | \$5,000.00            | .00                 | \$5,000.00            | .00                  |
| <b>TOTAL</b>  | <b>\$809,223.00</b>   | <b>\$321,438.12</b> | <b>\$429,922.67</b>   | <b>\$57,862.21</b>   |
| --- Support services-general administration ---           |                       |                     |                       |                      |
| 11-000-230-100 Salaries                                   | \$949,414.00          | \$471,723.48        | \$477,294.48          | \$396.04             |
| 11-000-230-331 Legal Services                             | \$143,033.00          | \$89,175.00         | \$53,858.00           | .00                  |
| 11-000-230-332 Audit Fees                                 | \$45,000.00           | \$7,875.00          | .00                   | \$37,125.00          |
| 11-000-230-334 Architectural/Engineering Services         | \$13,300.00           | \$6,000.00          | \$2,000.00            | \$5,300.00           |
| 11-000-230-339 Other Purchased Prof. Svc.                 | \$10,000.00           | \$6,903.00          | .00                   | \$3,097.00           |
| 11-000-230-530 Communications/Telephone                   | \$213,525.00          | \$108,142.50        | \$101,389.30          | \$3,993.20           |
| 11-000-230-580 Travel - All Other                         | \$3,000.00            | .00                 | \$380.00              | \$2,620.00           |
| 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          | \$154,096.30        | \$0.00                | \$12,403.70          |
| 11-000-230-610 General Supplies                           | \$8,260.00            | \$883.77            | \$295.62              | \$7,080.61           |
| 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           | \$28,185.53         | .00                   | \$1,814.47           |
| <b>TOTAL</b>  | <b>\$1,607,032.00</b> | <b>\$884,263.73</b> | <b>\$635,217.40</b>   | <b>\$87,550.87</b>   |
| --- Support services-school administration ---            |                       |                     |                       |                      |
| 11-000-240-103 Salaries Princ./Asst. Princ.               | \$1,985,110.00        | \$997,808.44        | \$980,191.56          | \$7,110.00           |
| 11-000-240-104 Salaries Other Prof. Staff                 | \$950,258.00          | \$409,478.28        | \$530,521.56          | \$10,258.16          |

Montgomery Township School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
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|  | Appropriations        | Expenditures          | Encumbrances          | Available<br>Balance |
|--|-----------------------|-----------------------|-----------------------|----------------------|
| 11-000-240-105 Sal Secr. & Clerical Asst.                | \$902,923.00          | \$422,084.37          | \$423,157.42          | \$57,681.21          |
| 11-000-240-500 Other Purchased Services (400-500 series) | \$28,730.00           | \$5,931.95            | \$1,520.50            | \$21,277.55          |
| 11-000-240-600 Supplies and Materials                    | \$82,208.00           | \$38,769.21           | \$3,260.74            | \$40,178.05          |
| 11-000-240-800 Other Objects                             | \$3,268.00            | \$2,085.96            | .00                   | \$1,182.04           |
| <b>TOTAL</b>   | <b>\$3,952,497.00</b> | <b>\$1,876,158.21</b> | <b>\$1,938,651.78</b> | <b>\$137,687.01</b>  |
| --- Central Services ---                                 |                       |                       |                       |                      |
| 11-000-251-100 Salaries                                  | \$904,279.00          | \$439,187.90          | \$463,911.36          | \$1,179.74           |
| 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              | \$208,710.98          | \$191,973.22          | \$15,737.76           | \$1,000.00           |
| 11-000-251-592 Misc Pur Serv (400-500 series)            | \$66,471.29           | \$21,451.72           | \$26,293.64           | \$18,725.93          |
| 11-000-251-600 Supplies and Materials                    | \$27,677.77           | \$17,990.27           | \$2,096.88            | \$7,590.62           |
| 11-000-251-832 Interest on Lease Purchase Agreements     | \$600.00              | \$556.72              | .00                   | \$43.28              |
| 11-000-251-89X Other Objects                             | \$12,733.00           | \$4,783.00            | .00                   | \$7,950.00           |
| <b>TOTAL</b>   | <b>\$1,259,472.04</b> | <b>\$713,993.87</b>   | <b>\$508,988.60</b>   | <b>\$36,489.57</b>   |
| --- Admin. Info. Technology ---                          |                       |                       |                       |                      |
| 11-000-252-100 Salaries                                  | \$60,346.00           | \$28,844.28           | \$30,155.72           | \$1,346.00           |
| 11-000-252-340 Purchased Technical Services              | \$277,000.00          | \$181,157.01          | \$51,203.80           | \$44,639.19          |
| 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              | \$1,194.86            | \$3,835.34           |
| <b>TOTAL</b>   | <b>\$344,146.00</b>   | <b>\$210,271.09</b>   | <b>\$82,554.38</b>    | <b>\$51,320.53</b>   |
| <b>TOTAL Cent. Svcs. &amp; Admin IT</b>                  | <b>\$1,603,618.04</b> | <b>\$924,264.96</b>   | <b>\$591,542.98</b>   | <b>\$87,810.10</b>   |
| --- Required Maint. for School Facilities ---            |                       |                       |                       |                      |
| 11-000-261-100 Salaries                                  | \$661,039.00          | \$284,911.60          | \$373,263.40          | \$2,864.00           |
| 11-000-261-420 Cleaning, Repair & Maint. Svc             | \$1,183,532.78        | \$432,723.64          | \$365,414.88          | \$385,394.26         |
| 11-000-261-610 General Supplies                          | \$210,349.30          | \$121,022.59          | \$48,116.43           | \$41,210.28          |
| <b>TOTAL</b>   | <b>\$2,054,921.08</b> | <b>\$838,657.83</b>   | <b>\$786,794.71</b>   | <b>\$429,468.54</b>  |
| --- Custodial Services ---                               |                       |                       |                       |                      |
| 11-000-262-1XX Salaries                                  | \$2,479,479.00        | \$1,184,249.29        | \$1,294,250.71        | \$979.00             |
| 11-000-262-107 Salaries of Non-Instructional Aids        | \$493,153.00          | \$171,034.11          | \$321,993.98          | \$124.91             |
| 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          | \$66,922.56           | \$39,161.85           | \$6,040.59           |
| 11-000-262-490 Other Purchased Property Svc.             | \$274,000.00          | \$180,232.03          | \$93,767.97           | .00                  |
| 11-000-262-520 Insurance                                 | \$969,133.33          | \$969,133.05          | .00                   | \$0.28               |
| 11-000-262-610 General Supplies                          | \$210,756.08          | \$155,901.79          | \$15,797.47           | \$39,056.82          |
| 11-000-262-621 Energy (Natural Gas)                      | \$430,612.50          | \$178,597.18          | \$245,162.62          | \$6,852.70           |
| 11-000-262-622 Energy (Electricity)                      | \$2,384,000.00        | \$1,305,495.65        | \$1,078,493.49        | \$10.86              |
| 11-000-262-8XX Other Objects                             | \$12,000.00           | \$6,920.18            | \$1,325.00            | \$3,754.82           |
| <b>TOTAL</b>   | <b>\$7,389,208.91</b> | <b>\$4,224,135.84</b> | <b>\$3,094,753.09</b> | <b>\$70,319.98</b>   |
| --- Care and Upkeep of Grounds ---                       |                       |                       |                       |                      |
| 11-000-263-100 Salaries                                  | \$352,172.00          | \$152,431.21          | \$199,740.79          | .00                  |
| 11-000-263-420 Cleaning, Repair, & Maintenance Serv.     | \$276,354.64          | \$63,646.57           | \$19,352.97           | \$193,355.10         |
| 11-000-263-610 General Supplies                          | \$70,800.00           | \$40,165.93           | \$18,984.03           | \$11,650.04          |

Montgomery Township School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 6 Month Period Ending 12/31/2025

|   | Appropriations          | Expenditures           | Encumbrances           | Available<br>Balance  |
|---|-------------------------|------------------------|------------------------|-----------------------|
| <b>TOTAL</b>  | <b>\$699,326.64</b>     | <b>\$256,243.71</b>    | <b>\$238,077.79</b>    | <b>\$205,005.14</b>   |
| --- Security ---  |                         |                        |                        |                       |
| 11-000-266-100 Salaries                                   | \$527,681.00            | \$221,277.40           | \$303,722.60           | \$2,681.00            |
| 11-000-266-300 Purchased Prof. & Tech. Svc.               | \$45,041.00             | \$38,170.57            | \$6,746.68             | \$123.75              |
| 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              | \$7,698.26             | .00                    | \$601.74              |
| <b>TOTAL</b>  | <b>\$698,422.00</b>     | <b>\$384,487.11</b>    | <b>\$310,469.28</b>    | <b>\$3,465.61</b>     |
| <b>TOTAL Oper &amp; Maint of Plant Services</b>           | <b>\$10,841,878.63</b>  | <b>\$5,703,524.49</b>  | <b>\$4,430,094.87</b>  | <b>\$708,259.27</b>   |
| --- Student transportation services ---                   |                         |                        |                        |                       |
| 11-000-270-107 Salaries of Non-Instructional Aids         | \$312,038.00            | \$123,764.26           | \$188,235.74           | \$38.00               |
| 11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg        | \$2,090,153.00          | \$872,031.55           | \$1,200,746.51         | \$17,374.94           |
| 11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed      | \$300,016.00            | \$165,764.20           | \$134,250.86           | \$0.94                |
| 11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch  | \$234,718.00            | \$108,253.81           | \$126,246.19           | \$218.00              |
| 11-000-270-390 Other Purch. Prof. & Tech Svc.             | \$113,114.00            | \$63,949.15            | \$26,377.79            | \$22,787.06           |
| 11-000-270-420 Cleaning, Repair & Maint. Svc.             | \$79,258.00             | \$52,227.86            | \$26,642.00            | \$388.14              |
| 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 Payments-Non Pub Sch | \$493,163.00            | \$2,027.20             | \$200,261.14           | \$290,874.66          |
| 11-000-270-504 Contr Svc-Aid in Lieu Pay-Chrtr Sch Stud   | \$3,531.00              | .00                    | .00                    | \$3,531.00            |
| 11-000-270-511 Contract Svc (btw Home & Sch.)-vendors     | \$996,559.24            | \$408,848.04           | \$587,110.20           | \$601.00              |
| 11-000-270-512 Contract Svc (other btw home & sch)-vndrs  | \$104,000.00            | \$43,452.56            | \$60,047.44            | \$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                | \$1,364,440.76          | \$676,643.28           | \$671,022.81           | \$16,774.67           |
| 11-000-270-593 Misc. Purchased Svc.- Transp.              | \$2,950.00              | \$500.00               | \$475.00               | \$1,975.00            |
| 11-000-270-610 General Supplies                           | \$26,353.00             | \$1,190.45             | \$2,557.99             | \$22,604.56           |
| 11-000-270-615 Transportation Supplies                    | \$629,649.12            | \$263,571.15           | \$285,552.72           | \$80,525.25           |
| 11-000-270-800 Misc. Expenditures                         | \$18,185.50             | \$15,145.94            | \$2,650.00             | \$389.56              |
| <b>TOTAL</b>  | <b>\$6,880,343.15</b>   | <b>\$2,907,583.98</b>  | <b>\$3,512,176.39</b>  | <b>\$460,582.78</b>   |
| --- Personal Services-Employee Benefits---                |                         |                        |                        |                       |
| 11-XXX-XXX-210 Group Insurance                            | \$65,700.00             | \$48,564.23            | \$15,305.55            | \$1,830.22            |
| 11-XXX-XXX-220 Social Security Contributions              | \$1,276,926.26          | \$588,485.66           | \$685,902.34           | \$2,538.26            |
| 11-XXX-XXX-241 Other Retirement Contrb. - PERS            | \$1,931,880.00          | .00                    | .00                    | \$1,931,880.00        |
| 11-XXX-XXX-249 Other Retirement Contrb. - Regular         | \$27,200.00             | \$7,956.70             | \$19,043.30            | \$200.00              |
| 11-XXX-XXX-260 Workman's Compensation                     | \$609,610.26            | \$243,059.76           | \$366,238.01           | \$312.49              |
| 11-XXX-XXX-270 Health Benefits                            | \$20,577,530.15         | \$10,275,079.51        | \$9,989,309.85         | \$313,140.79          |
| 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            | \$102,225.98           | \$350,549.84           | \$6,709.18            |
| <b>TOTAL</b>  | <b>\$25,115,831.67</b>  | <b>\$11,294,335.87</b> | <b>\$11,535,568.22</b> | <b>\$2,285,927.58</b> |
| <b>Total Undistributed Expenditures</b>                   | <b>\$65,647,115.03</b>  | <b>\$29,800,306.91</b> | <b>\$31,019,747.56</b> | <b>\$4,827,060.56</b> |
| *** TOTAL CURRENT EXPENSE EXPENDITURES ***                | <b>\$108,223,086.43</b> | <b>\$46,725,205.99</b> | <b>\$55,587,044.82</b> | <b>\$5,910,835.62</b> |
| *** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***    | <b>\$108,223,086.43</b> | <b>\$46,725,205.99</b> | <b>\$55,587,044.82</b> | <b>\$5,910,835.62</b> |

Montgomery Township School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 6 Month Period Ending 12/31/2025

|   | Appropriations        | Expenditures        | Encumbrances        | Available<br>Balance  |
|---|-----------------------|---------------------|---------------------|-----------------------|
| <b>*** CAPITAL OUTLAY ***</b>                                   |                       |                     |                     |                       |
| <b>--- EQUIPMENT ---</b>  |                       |                     |                     |                       |
| Regular programs-instruction                                    |                       |                     |                     |                       |
| 12-130-100-730 Grades 6-8                                       | \$20,119.00           | \$8,414.77          | \$11,515.25         | \$188.98              |
| 12-140-100-730 Grades 9-12                                      | \$31,844.00           | \$9,855.00          | \$21,344.30         | \$644.70              |
| 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          | \$118,941.18        | \$81,302.29         | \$109,814.05          |
| <b>--- Facilities acquisition and construction services ---</b> |                       |                     |                     |                       |
| 12-000-400-450 Construction Services                            | \$197,417.00          | \$10,038.00         | \$43,600.00         | \$143,779.00          |
| 12-000-400-896 Asgmt for Debt Service on SDA Funding            | \$158,855.00          | \$63,542.00         | \$95,313.00         | .00                   |
| Sub Total   | \$356,272.00          | \$73,580.00         | \$138,913.00        | \$143,779.00          |
| 12-000-400-931 Capital Rsrv tfr to Capitl Projects              | \$2,207,920.00        | .00                 | \$229,580.00        | \$1,978,340.00        |
| TOTAL   | \$2,564,192.00        | \$73,580.00         | \$368,493.00        | \$2,122,119.00        |
| <b>TOTAL CAPITAL OUTLAY EXPENDITURES</b>                        | <b>\$2,874,249.52</b> | <b>\$192,521.18</b> | <b>\$449,795.29</b> | <b>\$2,231,933.05</b> |

Montgomery Township School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 6 Month Period Ending 12/31/2025

|  | Appropriations   | Expenditures    | Encumbrances    | Available<br>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                    | \$111,165,961.95 | \$46,933,975.17 | \$56,070,515.11 | \$8,161,471.67       |

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

For 6 Month Period Ending 12/31/2025

I, Andrew H. Liano, 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

1/29/22  
\_\_\_\_\_  
Date

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

| ACCOUNT NUMBER | DESCRIPTION          | APPROPRIATION | EXPENDITURE | ENCUMBERANCES | AVAILABLE | BALANCE |
|----------------|----------------------|---------------|-------------|---------------|-----------|---------|
| 11-999-999-999 | PAYROLL NET PAY ADJU | \$ 0.00       | \$ 0.00     | \$ 0.00       | \$        | 0.00    |

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery Township School District  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 6 Month Period Ending 12/31/25

ASSETS AND RESOURCES

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

|     |                             |              |                |
|-----|-----------------------------|--------------|----------------|
| 101 | Cash in bank                |              | (\$307,380.96) |
|     | Accounts receivable:        |              |                |
| 132 | Interfund                   | (\$1,449.20) |                |
| 142 | Intergovernmental - Federal | \$132,782.00 |                |
|     |                             |              |                |
|     |                             |              | \$131,332.80   |

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

|     |                            |                |                |
|-----|----------------------------|----------------|----------------|
| 301 | Estimated Revenues         | \$1,486,532.26 |                |
| 302 | Less Revenues              | (\$208,544.00) |                |
|     |                            |                |                |
|     |                            |                | \$1,277,988.26 |
|     |                            |                |                |
|     | Total assets and resources |                | \$1,101,940.10 |

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery Township School District  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 6 Month Period Ending 12/31/25

LIABILITIES AND FUND EQUITY

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

|     |  |              |
|-----|--|--------------|
| 411 | Intergovernmental accounts payable - State   | \$0.52       |
| 412 | Intergovernmental accounts payable - Federal | \$4,964.68   |
| 421 | Accounts Payable                             | \$107,987.07 |
| 481 | Deferred revenues                            | \$14,216.01  |

TOTAL LIABILITIES

\$127,168.28

FUND BALANCE

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

|     |   |              |
|-----|---|--------------|
| 753 | Reserve for encumbrances - Current Year | \$667,113.19 |
|-----|---|--------------|

|     |                |  |                |
|-----|----------------|--|----------------|
| 601 | Appropriations |  | \$1,486,532.26 |
|-----|----------------|--|----------------|

|     |                    |              |  |
|-----|--------------------|--------------|--|
| 602 | Less: Expenditures | \$511,760.44 |  |
|-----|--------------------|--------------|--|

|     |              |              |  |
|-----|--------------|--------------|--|
| 603 | Encumbrances | \$667,113.19 |  |
|-----|--------------|--------------|--|

(\$1,178,873.63)

\$307,658.63

TOTAL FUND BALANCE

\$974,771.82

TOTAL LIABILITIES AND FUND EQUITY

\$1,101,940.10

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery Township 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 6 Month Period Ending 12/31/25

|   | BUDGETED<br>ESTIMATED | ACTUAL TO<br>DATE   | NOTE: OVER<br>OR (UNDER) | UNREALIZED<br>BALANCE |
|---|-----------------------|---------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS ***                   |                       |                     |                          |                       |
| 1XXX From Local Sources                             | \$51,531.26           | \$31,970.00         |                          | \$19,561.26           |
| 3XXX From State Sources                             | \$197,135.00          | \$176,574.00        |                          | \$20,561.00           |
| 4XXX From Federal Sources                           | \$1,237,866.00        | .00                 |                          | \$1,237,866.00        |
| <b>TOTAL REVENUE/SOURCES OF FUNDS</b>               | <b>\$1,486,532.26</b> | <b>\$208,544.00</b> |                          | <b>\$1,277,988.26</b> |
| *** EXPENDITURES ***                                |                       |                     |                          |                       |
|   | APPROPRIATIONS        | EXPENDITURES        | ENCUMBRANCES             | AVAILABLE<br>BALANCE  |
| LOCAL PROJECTS:                                     |                       |                     |                          |                       |
| Other Local Projects (001-199)                      | \$51,531.26           | \$31,565.68         | \$3,264.64               | \$16,700.94           |
| <b>TOTAL LOCAL PROJECTS</b>                         | <b>\$51,531.26</b>    | <b>\$31,565.68</b>  | <b>\$3,264.64</b>        | <b>\$16,700.94</b>    |
| STATE PROJECTS:                                     |                       |                     |                          |                       |
| SDA Emergent Needs & Capital Maintenance (492)      | \$111,645.00          | .00                 | \$111,645.00             | .00                   |
| Nonpublic textbooks (501)                           | \$8,065.00            | .00                 | .00                      | \$8,065.00            |
| Nonpublic auxiliary services (502)                  | \$1,488.00            | .00                 | .00                      | \$1,488.00            |
| 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           |
| <b>TOTAL STATE PROJECTS</b>                         | <b>\$197,135.00</b>   | <b>\$0.00</b>       | <b>\$111,645.00</b>      | <b>\$85,490.00</b>    |
| FEDERAL PROJECTS:                                   |                       |                     |                          |                       |
| ESSA Title I - Part A/D (231-239)                   | \$183,688.00          | \$49,155.30         | \$125,482.70             | \$9,050.00            |
| ESSA Title III - English Lang Enhancement (241-245) | \$25,765.00           | \$5,524.47          | \$19,388.32              | \$852.21              |
| I.D.E.A. Part B (Handicapped) (250-259)             | \$931,158.00          | \$398,988.43        | \$383,148.97             | \$149,020.60          |
| ESSA Title II - Part A/D (270-279)                  | \$74,526.00           | \$15,397.06         | \$18,800.56              | \$40,328.38           |
| ESSA Title IV (280-289)                             | \$22,729.00           | \$11,129.50         | \$5,383.00               | \$6,216.50            |
| <b>TOTAL FEDERAL PROJECTS</b>                       | <b>\$1,237,866.00</b> | <b>\$480,194.76</b> | <b>\$552,203.55</b>      | <b>\$205,467.69</b>   |
| <b>*** TOTAL EXPENDITURES ***</b>                   | <b>\$1,486,532.26</b> | <b>\$511,760.44</b> | <b>\$667,113.19</b>      | <b>\$307,658.63</b>   |

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery Township School District  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 6 Month Period Ending 12/31/25

|   | ESTIMATED      | ACTUAL       | UNREALIZED     |
|---|----------------|--------------|----------------|
| 1XXX Other Revenue from Local Sources         | \$51,531.26    | \$31,970.00  | \$19,561.26    |
| Total Revenues from Local Sources             | \$51,531.26    | \$31,970.00  | \$19,561.26    |
| --- STATE SOURCES ---                         |                |              |                |
| 3257 SDA Emergent Needs & Capital Maintenance | \$111,645.00   | \$111,645.00 | .00            |
| 32XX Other Restricted Entitlements            | \$85,490.00    | \$64,929.00  | \$20,561.00    |
| Total Revenue from State Sources              | \$197,135.00   | \$176,574.00 | \$20,561.00    |
| --- FEDERAL SOURCES ---                       |                |              |                |
| 4411-16 Title I                               | \$183,688.00   | .00          | \$183,688.00   |
| 4451-55 Title II                              | \$74,526.00    | .00          | \$74,526.00    |
| 4491-94 Title III                             | \$25,765.00    | .00          | \$25,765.00    |
| 4471-74 Title IV                              | \$12,659.00    | .00          | \$12,659.00    |
| 4420-29 I.D.E.A. Part B (Handicapped)         | \$931,158.00   | .00          | \$931,158.00   |
| 4XXX Other Federal Aids                       | \$10,070.00    | \$0.00       | \$10,070.00    |
| Total Revenues from Federal Sources           | \$1,237,866.00 | \$0.00       | \$1,237,866.00 |
| TOTAL REVENUES/SOURCES OF FUNDS               | \$1,486,532.26 | \$208,544.00 | \$1,277,988.26 |

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery Township School District  
Special Revenue Fund - Fund 20  
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 6 Month Period Ending 12/31/25

|   | Appropriations        | Expenditures        | Encumbrances        | Available<br>Balance |
|---|-----------------------|---------------------|---------------------|----------------------|
| <b>Local Projects:</b>                                  |                       |                     |                     |                      |
| 20-001-XXX-XXX to 20-199-XXX-XXX Local Projects         | \$51,531.26           | \$31,565.68         | \$3,264.64          | \$16,700.94          |
| <b>TOTAL LOCAL PROJECTS</b>                             | <b>\$51,531.26</b>    | <b>\$31,565.68</b>  | <b>\$3,264.64</b>   | <b>\$16,700.94</b>   |
| <b>State Projects:</b>                                  |                       |                     |                     |                      |
| -- Other State Programs --                              |                       |                     |                     |                      |
| 20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs     | \$85,490.00           | .00                 | .00                 | \$85,490.00          |
| 20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance | \$111,645.00          | .00                 | \$111,645.00        | .00                  |
| <b>-- TOTAL Other State Programs --</b>                 | <b>\$197,135.00</b>   | <b>\$0.00</b>       | <b>\$111,645.00</b> | <b>\$85,490.00</b>   |
| <b>TOTAL STATE PROJECTS</b>                             | <b>\$197,135.00</b>   | <b>\$0.00</b>       | <b>\$111,645.00</b> | <b>\$85,490.00</b>   |
| <b>Federal Projects:</b>                                |                       |                     |                     |                      |
| --- 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          | \$49,155.30         | \$125,482.70        | \$9,050.00           |
| 20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D      | \$25,765.00           | \$5,524.47          | \$19,388.32         | \$852.21             |
| 20-25X-XXX-XXX I.D.E.A. Part B                          | \$931,158.00          | \$398,988.43        | \$383,148.97        | \$149,020.60         |
| 20-27X-XXX-XXX ESSA Title II - Part A/D                 | \$74,526.00           | \$15,397.06         | \$18,800.56         | \$40,328.38          |
| 20-28X-XXX-XXX ESSA Title IV                            | \$22,729.00           | \$11,129.50         | \$5,383.00          | \$6,216.50           |
| <b>TOTAL Other Federal Programs</b>                     | <b>\$1,237,866.00</b> | <b>\$480,194.76</b> | <b>\$552,203.55</b> | <b>\$205,467.69</b>  |
| <b>TOTAL FEDERAL PROJECTS</b>                           | <b>\$1,237,866.00</b> | <b>\$480,194.76</b> | <b>\$552,203.55</b> | <b>\$205,467.69</b>  |
| 20-XXX-XXX-XXX All Other State/Fed/Loc Projects         | \$0.00                | \$0.00              | \$0.00              | \$0.00               |
| <b>TOTAL EXPENDITURES</b>                               | <b>\$1,486,532.26</b> | <b>\$511,760.44</b> | <b>\$667,113.19</b> | <b>\$307,658.63</b>  |

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

Special Revenue Fund - Fund 20  
For 6 Month Period Ending 12/31/25

I, Andrew Halimov, 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

1/29/26  
Date

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

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery Township School District  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 6 Month Period Ending 12/31/25

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ASSETS AND RESOURCES

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--- 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

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\$261,934.89

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 6 Month Period Ending 12/31/25

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

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--- Appropriated ---

--- Unappropriated ---

|     |                                   |              |              |
|-----|-----------------------------------|--------------|--------------|
| 770 | Fund balance                      | \$261,934.89 |              |
|     |                                   | <hr/>        |              |
|     | TOTAL FUND BALANCE                |              | \$261,934.89 |
|     | TOTAL LIABILITIES AND FUND EQUITY |              | \$261,934.89 |
|     |                                   |              | <hr/>        |

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

Capital Projects Fund - Fund 30  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 6 Month Period Ending 12/31/25

\*\*\* REVENUES/SOURCES OF FUNDS \*\*\*

| BUDGETED<br>ESTIMATED | ACTUAL TO<br>DATE | NOTE: OVER<br>OR (UNDER) | UNREALIZED<br>BALANCE |
|-----------------------|-------------------|--------------------------|-----------------------|
| _____                 | _____             | _____                    | _____                 |
| _____                 | _____             | _____                    | _____                 |
| =====                 | =====             | =====                    | =====                 |

\*\*\* EXPENDITURES \*\*\*

| APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE<br>BALANCE |
|----------------|--------------|--------------|----------------------|
| _____          | _____        | _____        | _____                |
| =====          | =====        | =====        | =====                |

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

Capital Projects Fund - Fund 30  
For 6 Month Period Ending 12/31/25

I, Andrew Halliwell, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

  
Board Secretary/Business Administrator

1/29/26  
Date

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

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery Township School District  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 6 Month Period Ending 12/31/25

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 |                     |
|     |                           |              | <u>\$418,206.00</u> |

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

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

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 6 Month Period Ending 12/31/25

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) |

|                                   |                |
|-----------------------------------|----------------|
| 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           |          |
| Budgeted Fund Balance                              | \$135,983.00     | \$135,982.50     | \$0.50   |

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery Township 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 6 Month Period Ending 12/31/25

|                                   |                                | BUDGETED<br>ESTIMATED | ACTUAL TO<br>DATE | NOTE: OVER<br>OR (UNDER) | UNREALIZED<br>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 Township 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 6 Month Period Ending 12/31/25

| *** EXPENDITURES ***                   | APPROPRIATIONS              | EXPENDITURES/Enc.           | AVAILABLE<br>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> |
|  |                             |                             |                             |
| 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 Township School District

Debt Service Fund - Fund 40

For 6 Month Period Ending 12/31/25

I, Andrew Stawarz, 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

1/25/22  
Date

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

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