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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**

--- ASSETS ---

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

--- RESOURCES ---

301	Estimated Revenues	\$103,395,759.00
302	Less Revenues	(\$100,731,123.55)
		_____
		\$2,664,635.45
Total assets and resources		
		_____
		\$83,238,693.00
		_____

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
<b>TOTAL LIABILITIES</b>		<b>\$1,679,064.94</b>

**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)
		<b>(\$4,576,315.00)</b>
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
		<b>\$597,269.81</b>
764	Reserve for Maintenance	\$2,667,872.71
310	Less: Withdrawal from Maintenance Reserve	(\$1,437,000.00)
		<b>\$1,230,872.71</b>
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
		<b>(\$103,004,490.28)</b>
		<b>\$8,161,471.67</b>
<b>Total Appropriated</b>		<b>\$71,159,977.79</b>
<b>--- Unappropriated ---</b>		
770	Unreserved Fund Balance -	\$14,883,446.27
303	Budgeted Fund Balance	(\$4,483,796.00)
<b>TOTAL FUND BALANCE</b>		<b>\$81,559,628.06</b>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>\$83,238,693.00</b>

**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
<b>Appropriations</b>	<b>\$111,165,961.95</b>	<b>\$103,004,490.28</b>	<b>\$8,161,471.67</b>
<b>Revenues</b>	<b>(\$103,395,759.00)</b>	<b>(\$100,731,123.55)</b>	<b>(\$2,664,635.45)</b>
	<b>\$7,770,202.95</b>	<b>\$2,273,366.73</b>	<b>\$5,496,836.22</b>

**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)
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**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)
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<b>Subtotal Reserve Adjustments</b>	<b>(\$5,691,036.00)</b>	<b>(\$5,691,036.00)</b>	
<b>Less: Adjust for prior year encumb.</b>	<b>(\$522,986.95)</b>	<b>(\$522,986.95)</b>	
<b>Budgeted Fund Balance</b>	<b>\$1,556,180.00</b>	<b>(\$3,940,656.22)</b>	<b>\$5,496,836.22</b>
	<b>_____</b>	<b>_____</b>	<b>_____</b>
<b>Recapitulation of Budgeted Fund Balance by Subfund</b>			
<b>Fund 10 (includes 10, 11, 12, and 13)</b>	<b>\$1,556,180.00</b>	<b>(\$3,940,656.22)</b>	<b>\$5,496,836.22</b>
<b>TOTAL Budgeted Fund Balance</b>	<b>\$1,556,180.00</b>	<b>(\$3,940,656.22)</b>	<b>\$5,496,836.22</b>
	<b>_____</b>	<b>_____</b>	<b>_____</b>

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	ACTUAL TO	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	ESTIMATED	DATE		
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
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
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$103,395,759.00</b>	<b>\$100,731,123.55</b>		<b>\$2,664,635.45</b>
<b>*** EXPENDITURES ***</b>				
<b>--- CURRENT EXPENSE ---</b>				
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	\$2,683.76	\$11,706.24	\$0.00
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
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 Svrc	\$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-XXX Allocated and Unallocated Benefits	\$25,115,831.67	\$11,294,335.87	\$11,535,568.22	\$2,285,927.58
<b>TOTAL GENERAL CURRENT EXPENSE</b>				
<b>EXPENDITURES/USES OF FUNDS</b>	<b>\$108,223,086.43</b>	<b>\$46,725,205.99</b>	<b>\$55,587,044.82</b>	<b>\$5,910,835.62</b>

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 BALANCE
<b>*** CAPITAL OUTLAY ***</b>				
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
<b>TOTAL CAP OUTLAY EXPEND./USES OF FUNDS</b>				
	<b>\$2,874,249.52</b>	<b>\$192,521.18</b>	<b>\$449,795.29</b>	<b>\$2,231,933.05</b>
10-000-100-56X Transfer of Funds to Charter Schools	\$68,626.00	\$16,248.00	\$33,675.00	\$18,703.00
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$111,165,961.95</b>	<b>\$46,933,975.17</b>	<b>\$56,070,515.11</b>	<b>\$8,161,471.67</b>

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
<hr/>				
--- 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
1X00X	Miscellaneous	\$152,936.00	\$63,699.59	\$89,236.41
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	TOTAL LOCAL	\$93,129,537.00	\$92,439,519.07	\$690,017.93
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--- 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)
	<hr/>	<hr/>	<hr/>	<hr/>
	TOTAL	\$10,261,701.00	\$8,287,900.00	\$1,973,801.00
	<hr/>	<hr/>	<hr/>	<hr/>
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--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement			
		\$4,521.00	\$3,704.48	\$816.52
	<hr/>	<hr/>	<hr/>	<hr/>
	TOTAL	\$4,521.00	\$3,704.48	\$816.52
	<hr/>	<hr/>	<hr/>	<hr/>
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--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$103,395,759.00	\$100,731,123.55	\$2,664,635.45
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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 Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
<b>--- Regular Programs - Instruction ---</b>				
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
<b>--- Regular Programs - Home Instruction ---</b>				
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
<b>--- Regular Programs - Undistr. Instruction ---</b>				
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>
<b>--- SPECIAL EDUCATION - INSTRUCTION ---</b>				
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**

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
<b>TOTAL</b>	<b>\$788,723.00</b>	<b>\$384,915.73</b>	<b>\$313,966.74</b>	<b>\$89,840.53</b>
Preschool Disabilities - Part-Time:				
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>
Preschool Disabilities - Full-Time:				
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>
Home Instruction:				
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>
--- Basic Skills/Remedial-Instruction ---				
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>
--- Bilingual Education-Instruction ---				
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>
--- School spons.cocurricular activities-Instruction ---				
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>
--- School sponsored athletics-Instruct. ---				
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>
--- Other Instructional programs-Instruction ---				
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>
--- UNDISTRIBUTED EXPENDITURES ---				

**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 Balance
<b>--- Instruction ---</b>				
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
TOTAL	<u>\$3,383,336.00</u>	<u>\$1,365,421.77</u>	<u>\$1,401,729.67</u>	<u>\$616,184.56</u>
<b>--- Attendance and social work services ---</b>				
11-000-211-100 Salaries	\$1,000.00	.00	\$1,000.00	.00
11-000-211-173 Sal. of Family Liaisons/Comm. Prnt Inv. Spec.	\$1,000.00	.00	\$1,000.00	.00
TOTAL	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>
<b>--- Health services ---</b>				
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
TOTAL	<u>\$1,019,011.79</u>	<u>\$444,909.14</u>	<u>\$549,681.85</u>	<u>\$24,420.80</u>
<b>--- Speech, OT,PT &amp; Related Svcs ---</b>				
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	\$78,548.00
11-000-216-600 Supplies and Materials	\$24,677.00	\$17,949.08	\$1,139.57	\$5,588.35
TOTAL	<u>\$1,804,579.50</u>	<u>\$623,569.97</u>	<u>\$1,096,538.33</u>	<u>\$84,471.20</u>
<b>--- Other support services - Students - Extra Svrc</b>				
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
TOTAL	<u>\$2,405,523.25</u>	<u>\$859,105.84</u>	<u>\$1,404,240.66</u>	<u>\$142,176.75</u>
<b>--- Guidance ---</b>				
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
TOTAL	<u>\$2,617,730.00</u>	<u>\$1,090,977.84</u>	<u>\$1,507,755.89</u>	<u>\$18,996.27</u>
<b>--- Child Study Teams ---</b>				
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	\$1,616.50	.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 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
TOTAL	<u>\$2,117,935.00</u>	<u>\$797,997.15</u>	<u>\$1,270,001.48</u>	<u>\$49,936.37</u>
--- 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
TOTAL	<u>\$530,574.00</u>	<u>\$228,712.03</u>	<u>\$271,707.48</u>	<u>\$30,154.49</u>
--- 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
TOTAL	<u>\$956,002.00</u>	<u>\$478,043.81</u>	<u>\$442,917.89</u>	<u>\$35,040.30</u>
--- 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
TOTAL	<u>\$809,223.00</u>	<u>\$321,438.12</u>	<u>\$429,922.67</u>	<u>\$57,862.21</u>
--- 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
TOTAL	<u>\$1,607,032.00</u>	<u>\$884,263.73</u>	<u>\$635,217.40</u>	<u>\$87,550.87</u>
--- 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	\$409,476.28	\$530,521.56	\$10,258.16

**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 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 Balance
	<hr/>	<hr/>	<hr/>	<hr/>
	<b>TOTAL</b>	<b>\$699,326.64</b>	<b>\$256,243.71</b>	<b>\$238,077.79</b>
<b>--- Security ---</b>				<b>\$205,005.14</b>
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
	<hr/>	<hr/>	<hr/>	<hr/>
	<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>
<b>--- Student transportation services ---</b>				
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 Paymnts-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
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	<b>TOTAL</b>	<b>\$6,880,343.15</b>	<b>\$2,907,583.98</b>	<b>\$3,512,176.39</b>
<b>--- Personal Services-Employee Benefits---</b>				<b>\$460,582.78</b>
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
	<hr/>	<hr/>	<hr/>	<hr/>
	<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>
Total Undistributed Expenditures	\$65,647,115.03	\$29,800,306.91	\$31,019,747.56	\$4,827,060.56
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$108,223,086.43	\$46,725,205.99	\$55,587,044.82	\$5,910,835.62
*** 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 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
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	\$197,417.00	\$10,038.00	\$43,600.00	\$143,779.00
12-000-400-896	Assmt 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 Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$68,626.00	\$16,248.00	\$33,675.00	\$18,703.00
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$111,165,961.95</b>	<b>\$46,933,975.17</b>	<b>\$56,070,515.11</b>	<b>\$8,161,471.67</b>

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. Liane, 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

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

--- ASSETS ---

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

--- RESOURCES ---

301	Estimated Revenues	\$1,486,532.26
302	Less Revenues	(\$208,544.00)
		<u>\$1,277,988.26</u>
	Total assets and resources	<u>\$1,101,940.10</u>

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**

**--- LIABILITIES ---**

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**

**--- Appropriated ---**

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 ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
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>
<b>*** EXPENDITURES ***</b>				
<b>LOCAL PROJECTS:</b>				
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>
<b>STATE PROJECTS:</b>				
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>
<b>FEDERAL PROJECTS:</b>				
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
	<b>Total Revenues from Local Sources</b>	<b>\$51,531.26</b>	<b>\$31,970.00</b>	<b>\$19,561.26</b>
<b>--- STATE SOURCES ---</b>				
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
	<b>Total Revenue from State Sources</b>	<b>\$197,135.00</b>	<b>\$176,574.00</b>	<b>\$20,561.00</b>
<b>--- FEDERAL SOURCES ---</b>				
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
	<b>Total Revenues from Federal Sources</b>	<b>\$1,237,866.00</b>	<b>\$0.00</b>	<b>\$1,237,866.00</b>
	<b>TOTAL REVENUES/SOURCES OF FUNDS</b>	<b>\$1,486,532.26</b>	<b>\$208,544.00</b>	<b>\$1,277,988.26</b>

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 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
-- TOTAL Other State Programs --	\$197,135.00	\$0.00	\$111,645.00	\$85,490.00
<b>TOTAL STATE PROJECTS</b>	<b>\$197,135.00</b>	<b>\$0.00</b>	<b>\$111,645.00</b>	<b>\$85,490.00</b>
<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>T O T A L E X P E N D I T U R E S</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 Haltom, 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

\_\_\_\_\_  
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

ASSETS AND RESOURCES

--- ASSETS ---

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

--- RESOURCES ---

Total assets and resources	\$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
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TOTAL FUND BALANCE	\$261,934.89
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TOTAL LIABILITIES AND FUND EQUITY	\$261,934.89
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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery 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

BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
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\*\*\* REVENUES/SOURCES OF FUNDS \*\*\*

_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

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

APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE 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 Hallard, 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

  
\_\_\_\_\_  
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**

--- ASSETS ---

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

--- RESOURCES ---

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

**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
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--- Unappropriated ---

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

TOTAL FUND BALANCE	\$4,486,449.39
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TOTAL LIABILITIES AND FUND EQUITY	\$4,486,449.39
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**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
--- Change in Maint. / Capital reserve account ---	\$135,983.00	\$135,982.50	\$0.50
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 ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
<b>--- Local Sources ---</b>				
1210 Local tax levy	\$5,256,913.00	\$5,256,913.00		.00
Total Local Sources	\$5,256,913.00	\$5,256,913.00		\$0.00
<b>--- State Sources ---</b>				
3160 Debt service aid Type II	\$554,377.00	\$554,377.00		.00
Total State Sources	\$554,377.00	\$554,377.00		\$0.00
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$5,811,290.00</b>	<b>\$5,811,290.00</b>		<b>\$0.00</b>

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 BALANCE
<hr/>			
--- 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
<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$5,947,273.00	\$5,947,272.50	\$0.50
<hr/>	<hr/>	<hr/>	<hr/>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$5,947,273.00	\$5,947,272.50	\$0.50
<hr/>	<hr/>	<hr/>	<hr/>
*** TOTAL USES OF FUNDS ***	\$5,947,273.00	\$5,947,272.50	\$0.50
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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 Stalnow, 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

  
\_\_\_\_\_  
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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