

3/26 8:18am

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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 8 Month Period Ending 02/28/2026**

**ASSETS AND RESOURCES**

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

101	Cash in bank		\$15,585,157.19
102-107	Cash and cash equivalents		\$825.00
116	Capital reserve Account		\$9,800,868.12
117	Maint. Reserve Account		\$2,667,872.71
118	Investments - Cur. Exp. Emergency Rsrv.		\$274,992.51
121	Tax levy receivable		\$30,534,296.00
	Accounts receivable:		
132	Interfund	\$1,449.20	
141	Intergovernmental - State	\$3,309,284.00	
153,154	Other (net of est uncollectible of \$ _____)	\$182,915.40	\$3,493,648.60

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

301	Estimated Revenues	\$103,395,759.00	
302	Less Revenues	(\$100,999,934.92)	
			\$2,395,824.08
	<b>Total assets and resources</b>		<b>\$64,753,484.21</b>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery Township School District  
General Fund - Fund 10  
Interim Balance Sheet  
For 8 Month Period Ending 02/28/2026

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$1,396,304.88
481	Deferred Revenues	\$23,800.00

TOTAL LIABILITIES

\$1,420,104.88

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$39,411,066.38
754	Reserve for Encumbrance - Prior Year	\$44,196.10
	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)
		<u>(\$4,576,315.00)</u>
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
		<u>\$597,269.81</u>
764	Reserve for Maintenance	\$2,667,872.71
310	Less: Withdrawal from Maintenance Reserve	(\$1,437,000.00)
		<u>\$1,230,872.71</u>
760	Reserved Fund Balance	\$9,676,163.49
601	Appropriations	\$111,227,961.95
602	Less : Expenditures	\$65,160,223.90
603	Encumbrances	\$39,455,262.48
		<u>(\$104,615,486.38)</u>
		<u>\$6,612,475.57</u>

Total Appropriated

\$52,995,729.06

--- Unappropriated ---

770	Unreserved Fund Balance -	\$14,883,446.27
303	Budgeted Fund Balance	(\$4,545,796.00)

TOTAL FUND BALANCE

\$63,333,379.33

TOTAL LIABILITIES AND FUND EQUITY

\$64,753,484.21

Montgomery Township School District  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/28/2026

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$111,227,961.95	\$104,615,486.38	\$6,612,475.57
Revenues	(\$103,395,759.00)	(\$100,999,934.92)	(\$2,395,824.08)
	<u>\$7,832,202.95</u>	<u>\$3,615,551.46</u>	<u>\$4,216,651.49</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>\$1,618,180.00</u>	<u>(\$2,598,471.49)</u>	<u>\$4,216,651.49</u>
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	<u>\$1,618,180.00</u>	<u>(\$2,598,471.49)</u>	<u>\$4,216,651.49</u>
TOTAL Budgeted Fund Balance	<u><u>\$1,618,180.00</u></u>	<u><u>(\$2,598,471.49)</u></u>	<u><u>\$4,216,651.49</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 8 Month Period Ending 02/28/2026

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$93,129,537.00	\$92,707,357.88		\$422,179.12
3XXX From State Sources	\$10,261,701.00	\$8,287,900.00		\$1,973,801.00
4XXX From Federal Sources	\$4,521.00	\$4,677.04		(\$156.04)
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$103,395,759.00</b>	<b>\$100,999,934.92</b>		<b>\$2,395,824.08</b>
				<b>AVAILABLE</b>
<b>*** EXPENDITURES ***</b>				
	<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>BALANCE</b>
<b>--- CURRENT EXPENSE ---</b>				
11-1XX-100-XXX Regular Programs - Instruction	\$29,419,061.10	\$17,157,093.19	\$11,514,145.51	\$747,822.40
11-2XX-100-XXX Special Education - Instruction	\$8,713,553.58	\$4,899,480.96	\$3,303,668.36	\$510,404.26
11-230-100-XXX Basic Skills - Remedial Instruction	\$1,691,683.00	\$990,112.52	\$679,814.99	\$21,755.49
11-240-100-XXX Bilingual Education - Instruction	\$564,953.00	\$329,425.18	\$217,485.00	\$18,042.82
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$588,924.00	\$272,738.72	\$283,552.79	\$32,632.49
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,371,989.00	\$822,720.09	\$425,099.89	\$124,169.02
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$14,590.00	\$2,883.76	\$11,706.24	\$0.00
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
11-000-100-XXX Instruction	\$3,239,711.00	\$1,909,924.28	\$873,644.67	\$456,142.05
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	\$1,064,671.79	\$607,590.21	\$365,972.06	\$91,109.52
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,612,279.50	\$903,953.81	\$533,098.64	\$175,227.05
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$2,445,313.25	\$1,274,739.61	\$825,911.75	\$344,661.89
11-000-218-XXX Guidance	\$2,585,730.00	\$1,555,169.42	\$943,861.02	\$86,699.56
11-000-219-XXX Child Study Teams	\$2,124,635.00	\$1,158,244.21	\$646,751.70	\$319,639.09
11-000-221-XXX Improv of Inst. - Instruc Staff	\$545,574.00	\$272,089.85	\$259,221.20	\$14,262.95
11-000-222-XXX Educational Media Serv/School Library	\$1,056,442.00	\$656,359.54	\$331,611.77	\$68,470.69
11-000-223-XXX Instructional Staff Training Services	\$801,223.00	\$454,393.63	\$297,011.00	\$49,818.37
11-000-230-XXX Supp. Serv.-General Administration	\$1,702,032.00	\$1,111,132.47	\$589,883.22	\$1,016.31
11-000-240-XXX Supp. Serv.-School Administration	\$3,952,497.00	\$2,544,660.61	\$1,345,279.15	\$62,557.24
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,572,118.04	\$1,099,056.10	\$400,016.43	\$73,045.51
11-000-261-XXX Require Maint. for School Facilities	\$2,066,141.08	\$1,146,046.83	\$581,862.84	\$338,231.41
11-000-262-XXX Custodial Services	\$7,764,158.63	\$5,320,594.82	\$2,232,755.01	\$210,808.80
11-000-263-XXX Care and Upkeep of Grounds	\$760,426.64	\$344,833.22	\$338,462.17	\$77,131.25
11-000-266-XXX Security	\$712,526.00	\$505,969.64	\$205,519.52	\$1,036.84
11-000-270-XXX Student Transportation Services	\$6,972,953.68	\$4,211,238.37	\$2,222,613.24	\$539,102.07
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$24,931,327.42	\$15,217,571.38	\$9,594,822.74	\$118,933.30
<b>TOTAL GENERAL CURRENT EXPENSE</b>	<b>\$108,276,513.71</b>	<b>\$64,768,022.42</b>	<b>\$39,025,770.91</b>	<b>\$4,482,720.38</b>
<b>EXPENDITURES/USES OF FUNDS</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 8 Month Period Ending 02/28/2026**

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$318,630.24	\$159,934.48	\$59,095.57	\$99,600.19
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$2,564,192.00	\$216,019.00	\$336,721.00	\$2,011,452.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>TOTAL CAP OUTLAY EXPEND./USES OF FUNDS</b>	<b>\$2,882,822.24</b>	<b>\$375,953.48</b>	<b>\$395,816.57</b>	<b>\$2,111,052.19</b>
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
10-000-100-56X Transfer of Funds to Charter Schools	\$68,626.00	\$16,248.00	\$33,675.00	\$18,703.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$111,227,961.95</b>	<b>\$65,160,223.90</b>	<b>\$39,455,262.48</b>	<b>\$6,612,475.57</b>
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

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 8 Month Period Ending 02/28/2026

	ESTIMATED	ACTUAL	UNREALIZED	
	-----	-----	-----	
--- LOCAL SOURCES ---				
1210	Local Tax Levy - Base Budget	\$91,602,856.00	\$91,602,856.00	.00
1310	Tuition from Individuals	\$256,612.00	\$388,904.00	(\$132,292.00)
1510	Interest	\$909,502.00	\$533,419.51	\$376,082.49
1910	Rents and Royalties	\$207,631.00	\$115,016.00	\$92,615.00
1XXX	Miscellaneous	\$152,936.00	\$67,162.37	\$85,773.63
	TOTAL LOCAL	\$93,129,537.00	\$92,707,357.88	\$422,179.12
		=====	=====	=====
--- 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	\$10,261,701.00	\$8,287,900.00	\$1,973,801.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$4,521.00	\$4,677.04	(\$156.04)
	TOTAL	\$4,521.00	\$4,677.04	(\$156.04)
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$103,395,759.00	\$100,999,934.92	\$2,395,824.08
		=====	=====	=====

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 8 Month Period Ending 02/28/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,136,839.00	\$671,159.25	\$457,744.00	\$7,935.75
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,692,095.00	\$5,589,583.67	\$3,895,440.13	\$207,071.20
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,503,734.00	\$3,792,587.04	\$2,627,829.14	\$83,317.82
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,600,447.00	\$5,568,096.69	\$3,998,990.17	\$33,360.14
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$22,700.00	\$5,354.63	\$16,868.92	\$476.45
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$3,557.56	\$600.00	\$15,842.44
--- 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)	\$370,810.00	\$114,097.41	\$134,954.89	\$121,757.70
11-190-100-610 General Supplies	\$1,867,567.82	\$1,308,384.26	\$341,010.38	\$218,173.18
11-190-100-640 Textbooks	\$173,308.28	\$102,093.73	\$32,017.88	\$39,196.67
11-190-100-800 Other Objects	\$5,070.00	\$2,178.95	.00	\$2,891.05
TOTAL	\$29,419,061.10	\$17,157,093.19	\$11,514,145.51	\$747,822.40
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$940,306.00	\$557,522.36	\$354,025.87	\$28,757.77
11-204-100-106 Other Salaries for Instruction	\$313,147.00	\$174,344.94	\$131,303.50	\$7,498.56
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	\$30,775.29	\$2,675.30	\$3,341.41
TOTAL	\$1,290,845.00	\$762,642.59	\$488,004.67	\$40,197.74
Visual Impairments:				
11-206-100-101 Salaries of Teachers	\$8,313.00	\$0.00	\$8,313.00	\$0.00
TOTAL	\$8,313.00	\$0.00	\$8,313.00	\$0.00
11-207-100-320 Purchased Prof.-Ed. Services	\$10,700.00	\$3,520.00	\$4,713.00	\$2,467.00
TOTAL	\$10,700.00	\$3,520.00	\$4,713.00	\$2,467.00
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$192,883.00	\$96,172.25	\$96,608.00	\$102.75
TOTAL	\$192,883.00	\$96,172.25	\$96,608.00	\$102.75
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,686,081.00	\$2,643,178.02	\$1,858,518.60	\$184,384.38
11-213-100-106 Other Salaries for Instruction	\$887,409.00	\$416,174.56	\$321,728.68	\$149,505.76
11-213-100-610 General supplies	\$37,308.00	\$22,060.81	\$3,197.75	\$12,049.44
TOTAL	\$5,610,798.00	\$3,081,413.39	\$2,183,445.03	\$345,939.58
Autism:				
11-214-100-101 Salaries of Teachers	\$617,385.00	\$402,886.32	\$192,888.77	\$21,609.91
11-214-100-106 Other Salaries for Instruction	\$28,510.00	\$23,382.62	\$3,833.90	\$1,293.48
11-214-100-610 General Supplies	\$138,513.00	\$95,781.44	\$588.18	\$42,143.38

Montgomery Township School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 8 Month Period Ending 02/28/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	\$784,408.00	\$522,050.38	\$197,310.85	\$65,046.77
<b>Preschool Disabilities - Part-Time:</b>				
11-215-100-101 Salaries of Teachers	\$260,090.00	\$159,808.15	\$96,525.00	\$3,756.85
11-215-100-106 Other Salaries for Instruction	\$77,501.00	\$46,513.49	\$16,806.00	\$14,181.51
11-215-100-600 General Supplies	\$45,406.58	\$23,124.82	\$16,464.10	\$5,817.66
<b>TOTAL</b>	\$382,997.58	\$229,446.46	\$129,795.10	\$23,756.02
<b>Preschool Disabilities - Full-Time:</b>				
11-216-100-101 Salaries of Teachers	\$268,826.00	\$148,503.47	\$107,975.50	\$12,347.03
11-216-100-106 Other Salaries for Instruction	\$84,033.00	\$38,399.88	\$43,483.50	\$2,149.62
<b>TOTAL</b>	\$352,859.00	\$186,903.35	\$151,459.00	\$14,496.65
<b>Home Instruction:</b>				
11-219-100-101 Salaries of Teachers	\$59,750.00	\$15,380.29	\$44,019.71	\$350.00
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$1,952.25	.00	\$18,047.75
<b>TOTAL</b>	\$79,750.00	\$17,332.54	\$44,019.71	\$18,397.75
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	\$8,713,553.58	\$4,899,480.96	\$3,303,668.36	\$510,404.26
<b>--- Basic Skills/Remedial-Instruction ---</b>				
11-230-100-101 Salaries of Teachers	\$1,687,265.00	\$986,902.67	\$679,814.99	\$20,547.34
11-230-100-610 General Supplies	\$4,418.00	\$3,209.85	.00	\$1,208.15
<b>TOTAL</b>	\$1,691,683.00	\$990,112.52	\$679,814.99	\$21,755.49
<b>--- Bilingual Education-Instruction ---</b>				
11-240-100-101 Salaries of Teachers	\$550,014.00	\$318,954.00	\$214,024.00	\$17,036.00
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	\$7,247.18	\$3,461.00	\$6.82
<b>TOTAL</b>	\$564,953.00	\$329,425.18	\$217,485.00	\$18,042.82
<b>--- School spons.cocurricular activities-Instruction ---</b>				
11-401-100-100 Salaries	\$507,804.00	\$229,109.01	\$272,146.99	\$6,548.00
11-401-100-500 Purchased Services (300-500 series)	\$8,000.00	\$695.75	\$528.00	\$6,776.25
11-401-100-600 Supplies and Materials	\$45,280.00	\$25,242.63	\$3,277.80	\$16,759.57
11-401-100-800 Other Objects	\$27,840.00	\$17,691.33	\$7,600.00	\$2,548.67
<b>TOTAL</b>	\$588,924.00	\$272,738.72	\$283,552.79	\$32,632.49
<b>--- School sponsored athletics-Instruct. ---</b>				
11-402-100-100 Salaries	\$924,399.00	\$570,312.07	\$328,668.38	\$25,418.55
11-402-100-500 Purchased Services (300-500 series)	\$205,650.00	\$121,784.71	\$33,015.29	\$50,850.00
11-402-100-600 Supplies and Materials	\$195,190.00	\$107,261.31	\$51,996.22	\$35,932.47
11-402-100-800 Other Objects	\$46,750.00	\$23,362.00	\$11,420.00	\$11,968.00
<b>TOTAL</b>	\$1,371,989.00	\$822,720.09	\$425,099.89	\$124,169.02
<b>--- Other Instructional programs-Instruction ---</b>				
11-403-100-100 Salaries	\$14,590.00	\$2,883.76	\$11,706.24	.00
<b>TOTAL</b>	\$14,590.00	\$2,883.76	\$11,706.24	\$0.00
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				

Montgomery Township School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$526,167.00	\$335,066.32	\$159,247.76	\$31,852.92
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$50,350.00	\$35,245.00	\$15,105.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$565,675.00	\$286,377.00	\$279,298.00	.00
11-000-100-566 Tuition to Priv Sch for Disabl w/i State	\$1,356,181.00	\$1,026,550.44	\$296,122.73	\$33,507.83
11-000-100-567 Tuition Priv Sch Disabl & Otr LEA o/s State	\$165,726.00	\$104,955.60	\$60,770.40	.00
11-000-100-569 Tuition - Other	\$575,612.00	\$121,729.92	\$63,100.78	\$390,781.30
TOTAL	\$3,239,711.00	\$1,909,924.28	\$873,644.67	\$456,142.05
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$1,000.00	.00	\$1,000.00	.00
11-000-211-173 Sal. of Famly Liaisons/Comm. Prnt Inv. Spec.	\$1,000.00	.00	\$1,000.00	.00
TOTAL	\$2,000.00	\$0.00	\$2,000.00	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$963,638.00	\$536,938.99	\$354,855.53	\$71,843.48
11-000-213-300 Purchased Prof. & Tech. Svc.	\$33,150.00	\$19,499.94	\$6,500.06	\$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	\$50,118.78	\$4,616.47	\$10,345.54
TOTAL	\$1,064,671.79	\$607,590.21	\$365,972.06	\$91,109.52
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,359,015.00	\$763,218.26	\$462,192.00	\$133,604.74
11-000-216-320 Purchased Prof. Ed. Services	\$228,587.50	\$121,574.28	\$69,690.22	\$37,323.00
11-000-216-600 Supplies and Materials	\$24,677.00	\$19,161.27	\$1,216.42	\$4,299.31
TOTAL	\$1,612,279.50	\$903,953.81	\$533,098.64	\$175,227.05
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$2,005,440.25	\$1,086,748.86	\$706,772.50	\$211,918.89
11-000-217-320 Purchased Prof. Ed. Services	\$439,873.00	\$187,990.75	\$119,139.25	\$132,743.00
TOTAL	\$2,445,313.25	\$1,274,739.61	\$825,911.75	\$344,661.89
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,286,071.00	\$1,340,895.48	\$878,899.89	\$66,275.63
11-000-218-105 Sal Secr. & Clerical Asst.	\$123,641.00	\$79,712.09	\$40,824.00	\$3,104.91
11-000-218-11X Other Salaries	\$70,468.00	\$46,666.56	\$23,360.00	\$441.44
11-000-218-320 Purchased Prof. - Ed. Services	\$18,776.00	\$15,800.00	.00	\$2,976.00
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	\$7,213.01	\$777.13	\$10,462.86
11-000-218-800 Other Objects	\$420.00	\$280.00	.00	\$140.00
TOTAL	\$2,585,730.00	\$1,555,169.42	\$943,861.02	\$86,699.56
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,754,832.00	\$957,226.64	\$535,308.79	\$262,296.57
11-000-219-105 Sal Secr. & Clerical Asst.	\$285,881.00	\$157,731.95	\$103,936.00	\$24,213.05
11-000-219-11X Other Salaries	\$2,796.00	\$1,177.50	\$1,618.50	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$34,000.00	\$17,485.00	\$3,900.00	\$12,615.00

Montgomery Township School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$18,831.00	\$183.32	\$1,084.00	\$17,563.68
11-000-219-600 Supplies and Materials	\$28,295.00	\$24,439.80	\$904.41	\$2,950.79
TOTAL	\$2,124,635.00	\$1,158,244.21	\$646,751.70	\$319,639.09
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$164,159.00	\$109,406.28	\$54,707.00	\$45.72
11-000-221-104 Salaries Other Prof. Staff	\$163,039.00	\$81,183.00	\$81,648.00	\$208.00
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)	\$13,100.00	\$3,334.50	.00	\$9,765.50
11-000-221-600 Supplies and Materials	\$50,200.00	\$46,424.07	\$760.20	\$3,015.73
11-000-221-800 Other Objects	\$33,500.00	\$31,342.00	\$930.00	\$1,228.00
TOTAL	\$545,574.00	\$272,089.85	\$259,221.20	\$14,262.95
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$926,864.00	\$564,495.59	\$312,642.27	\$49,726.14
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	\$114,328.00	\$79,884.23	\$18,969.50	\$15,474.27
TOTAL	\$1,056,442.00	\$656,359.54	\$331,611.77	\$68,470.69
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$678,096.00	\$421,530.05	\$251,160.00	\$5,405.95
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)	\$27,720.00	\$10,850.78	\$4,610.00	\$12,259.22
11-000-223-600 Supplies and Materials	\$6,350.00	\$2,551.80	\$350.00	\$3,448.20
11-000-223-800 Other Objects	\$5,000.00	\$2,500.00	\$2,500.00	.00
TOTAL	\$801,223.00	\$454,393.63	\$297,011.00	\$49,818.37
--- Support services-general administration ---				
11-000-230-100 Salaries	\$950,168.00	\$629,092.35	\$321,075.00	\$0.65
11-000-230-331 Legal Services	\$159,033.00	\$90,339.50	\$68,683.50	\$10.00
11-000-230-332 Audit Fees	\$42,896.00	\$42,875.00	.00	\$21.00
11-000-230-334 Architectural/Engineering Services	\$133,617.00	\$8,200.00	\$125,400.00	\$17.00
11-000-230-339 Other Purchased Prof. Svc.	\$8,253.00	\$8,253.00	.00	.00
11-000-230-530 Communications/Telephone	\$209,675.00	\$135,089.16	\$74,442.64	\$143.20
11-000-230-580 Travel - All Other	\$380.00	\$380.00	.00	.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,000.00	\$4,732.38	\$258.00	\$9.62
11-000-230-590 Misc Purchased Services (400-500)	\$155,800.00	\$155,641.24	\$0.00	\$158.76
11-000-230-610 General Supplies	\$2,010.00	\$1,461.31	\$24.08	\$524.61
11-000-230-890 Misc. Expenditures	\$7,000.00	\$6,883.00	.00	\$117.00
11-000-230-895 BOE Membership Dues and Fees	\$28,200.00	\$28,185.53	.00	\$14.47
TOTAL	\$1,702,032.00	\$1,111,132.47	\$589,883.22	\$1,016.31
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,993,610.00	\$1,331,623.56	\$660,648.00	\$1,338.44
11-000-240-104 Salaries Other Prof. Staff	\$940,758.00	\$586,359.92	\$353,824.00	\$574.08

Montgomery Township School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-105 Sal Secr. & Clerical Asst.	\$903,923.00	\$574,752.41	\$311,869.39	\$17,301.20
11-000-240-500 Other Purchased Services (400-500 series)	\$28,730.00	\$6,889.54	\$7,490.50	\$14,349.96
11-000-240-600 Supplies and Materials	\$82,208.00	\$42,949.22	\$11,447.26	\$27,811.52
11-000-240-800 Other Objects	\$3,268.00	\$2,085.96	.00	\$1,182.04
TOTAL	\$3,952,497.00	\$2,544,660.61	\$1,345,279.15	\$62,557.24
--- Central Services ---				
11-000-251-100 Salaries	\$905,779.00	\$596,827.65	\$307,990.14	\$961.21
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$1,000.00	.00	\$948.96	\$51.04
11-000-251-340 Purchased Technical Services	\$218,429.98	\$202,607.18	\$15,822.80	.00
11-000-251-592 Misc Pur Serv (400-500 series )	\$61,952.29	\$23,899.86	\$26,300.39	\$11,752.04
11-000-251-600 Supplies and Materials	\$28,277.77	\$19,153.83	\$6,740.88	\$2,383.06
11-000-251-832 Interest on Lease Purchase Agreements	\$600.00	\$556.72	.00	\$43.28
11-000-251-89X Other Objects	\$11,933.00	\$6,353.39	\$300.00	\$5,279.61
TOTAL	\$1,227,972.04	\$849,398.63	\$358,103.17	\$20,470.24
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$60,346.00	\$38,465.26	\$19,280.00	\$2,600.74
11-000-252-340 Purchased Technical Services	\$277,000.00	\$210,922.41	\$21,438.40	\$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
TOTAL	\$344,146.00	\$249,657.47	\$41,913.26	\$52,575.27
TOTAL Cent. Svcs. & Admin IT	\$1,572,118.04	\$1,099,056.10	\$400,016.43	\$73,045.51
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$684,839.00	\$404,034.05	\$191,512.00	\$89,292.95
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,170,952.78	\$582,175.03	\$353,675.45	\$235,102.30
11-000-261-610 General Supplies	\$210,349.30	\$159,837.75	\$36,675.39	\$13,836.16
TOTAL	\$2,066,141.08	\$1,146,046.83	\$581,862.84	\$338,231.41
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,504,979.00	\$1,623,989.90	\$779,292.24	\$101,696.86
11-000-262-107 Salaries of Non-Instructional Aids	\$495,253.00	\$257,496.45	\$175,916.00	\$61,840.55
11-000-262-300 Purchased Prof. & Tech. Svc.	\$23,950.00	\$5,650.00	\$7,981.00	\$10,319.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$112,125.00	\$77,871.19	\$28,213.22	\$6,040.59
11-000-262-490 Other Purchased Property Svc.	\$274,000.00	\$211,331.04	\$62,668.96	.00
11-000-262-520 Insurance	\$977,483.05	\$975,623.05	.00	\$1,860.00
11-000-262-610 General Supplies	\$210,756.08	\$166,404.17	\$17,267.13	\$27,084.78
11-000-262-621 Energy (Natural Gas)	\$555,612.50	\$362,901.95	\$192,710.55	.00
11-000-262-622 Energy (Electricity)	\$2,599,000.00	\$1,630,441.89	\$968,545.91	\$12.20
11-000-262-8XX Other Objects	\$11,000.00	\$8,885.18	\$160.00	\$1,954.82
TOTAL	\$7,764,158.63	\$5,320,594.82	\$2,232,755.01	\$210,808.80
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$363,272.00	\$219,108.49	\$107,880.00	\$36,283.51
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$301,354.64	\$73,165.15	\$202,812.32	\$25,377.17
11-000-263-610 General Supplies	\$95,800.00	\$52,559.58	\$27,769.85	\$15,470.57

Montgomery Township School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 8 Month Period Ending 02/28/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	\$760,426.64	\$344,833.22	\$338,462.17	\$77,131.25
--- Security ---				
11-000-266-100 Salaries	\$536,681.00	\$333,395.52	\$203,120.00	\$165.48
11-000-266-300 Purchased Prof. & Tech. Svc.	\$50,145.00	\$47,534.98	\$2,399.52	\$210.50
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>	\$712,526.00	\$505,969.64	\$205,519.52	\$1,036.84
<b>TOTAL Oper &amp; Maint of Plant Services</b>	<b>\$11,303,252.35</b>	<b>\$7,317,444.51</b>	<b>\$3,358,599.54</b>	<b>\$627,208.30</b>
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$312,038.00	\$179,161.75	\$112,817.51	\$20,058.74
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,089,653.00	\$1,253,379.68	\$761,527.60	\$74,745.72
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$329,016.00	\$220,485.57	\$107,779.81	\$750.62
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$253,718.00	\$168,052.84	\$66,447.16	\$19,218.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$113,114.00	\$65,785.36	\$25,548.34	\$21,780.30
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$99,258.00	\$63,852.51	\$14,265.00	\$21,140.49
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	\$206,166.06	.00	\$286,996.94
11-000-270-504 Contr Svc-Aid in Lieu Pay-Chtrr Sch Stud	\$3,531.00	.00	.00	\$3,531.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$996,559.24	\$614,684.40	\$372,170.75	\$9,704.09
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$109,110.53	\$57,046.77	\$51,563.76	\$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	\$1,384,440.76	\$887,090.89	\$496,575.20	\$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	\$2,130.77	\$1,728.86	\$22,493.37
11-000-270-615 Transportation Supplies	\$629,649.12	\$367,541.30	\$209,064.25	\$53,043.57
11-000-270-800 Misc. Expenditures	\$18,185.50	\$15,145.94	\$2,650.00	\$389.56
<b>TOTAL</b>	<b>\$6,972,953.68</b>	<b>\$4,211,238.37</b>	<b>\$2,222,613.24</b>	<b>\$539,102.07</b>
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$65,700.00	\$51,832.28	\$12,037.50	\$1,830.22
11-XXX-XXX-220 Social Security Contributions	\$1,276,926.26	\$827,412.50	\$446,462.95	\$3,050.81
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,931,880.00	.00	\$1,931,880.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$27,200.00	\$11,940.10	\$15,059.90	\$200.00
11-XXX-XXX-260 Workman's Compensation	\$609,610.26	\$427,392.11	\$181,905.66	\$312.49
11-XXX-XXX-270 Health Benefits	\$20,275,825.90	\$13,587,867.27	\$6,687,958.63	.00
11-XXX-XXX-280 Tuition Reimbursement	\$167,500.00	\$37,258.43	\$102,559.93	\$27,681.64
11-XXX-XXX-290 Other Employee Benefits	\$576,685.00	\$273,868.69	\$216,958.17	\$85,858.14
<b>TOTAL</b>	<b>\$24,931,327.42</b>	<b>\$15,217,571.38</b>	<b>\$9,594,822.74</b>	<b>\$118,933.30</b>
<b>Total Undistributed Expenditures</b>	<b>\$65,911,760.03</b>	<b>\$40,293,568.00</b>	<b>\$22,590,298.13</b>	<b>\$3,027,893.90</b>
<b>*** TOTAL CURRENT EXPENSE EXPENDITURES ***</b>	<b>\$108,276,513.71</b>	<b>\$64,768,022.42</b>	<b>\$39,025,770.91</b>	<b>\$4,482,720.38</b>
<b>*** TOTAL CURRENT EXPENSE EXPENDITURES &amp; TRANSFERS ***</b>	<b>\$108,276,513.71</b>	<b>\$64,768,022.42</b>	<b>\$39,025,770.91</b>	<b>\$4,482,720.38</b>

Montgomery Township School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 8 Month Period Ending 02/28/2026

	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	\$19,930.02	.00	\$188.98
12-140-100-730	Grades 9-12	\$33,294.00	\$31,199.30	\$2,080.11	\$14.59
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	\$75,342.72	.00	\$57,015.46	\$18,327.26
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$186,725.42	\$108,805.16	.00	\$77,920.26
<hr/>					
Undist. Exp. - Non-instructional Services					
TOTAL		\$318,630.24	\$159,934.48	\$59,095.57	\$99,600.19
<b>--- Facilities acquisition and construction services ---</b>					
12-000-400-450	Construction Services	\$197,417.00	\$120,705.00	\$43,600.00	\$33,112.00
12-000-400-896	Assmt for Debt Service on SDA Funding	\$158,855.00	\$95,314.00	\$63,541.00	.00
Sub Total		\$356,272.00	\$216,019.00	\$107,141.00	\$33,112.00
12-000-400-931	Capital Rsrv tfr to Capitl Projects	\$2,207,920.00	.00	\$229,580.00	\$1,978,340.00
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TOTAL		\$2,564,192.00	\$216,019.00	\$336,721.00	\$2,011,452.00
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TOTAL CAPITAL OUTLAY EXPENDITURES		\$2,882,822.24	\$375,953.48	\$395,816.57	\$2,111,052.19

Montgomery Township School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 8 Month Period Ending 02/28/2026

	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>\$111,227,961.95</b>	<b>\$65,160,223.90</b>	<b>\$39,455,262.48</b>	<b>\$6,612,475.57</b>

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

For 8 Month Period Ending 02/28/2026

I, Andrew Itabaro, 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

3/26/26  
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 8 Month Period Ending 02/28/26

ASSETS AND RESOURCES

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

101	Cash in bank	(\$114,084.20)
	Accounts receivable:	
132	Interfund	(\$1,449.20)
		(\$1,449.20)

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

301	Estimated Revenues	\$1,490,032.26
302	Less Revenues	(\$574,256.00)
		\$915,776.26
	<b>Total assets and resources</b>	<b>\$800,242.86</b>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery Township School District  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 8 Month Period Ending 02/28/26

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$0.52
412	Intergovernmental accounts payable - Federal	\$4,964.68
421	Accounts Payable	\$127,444.94
481	Deferred revenues	\$14,216.01
TOTAL LIABILITIES		\$146,626.15

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$461,613.84
601	Appropriations	\$1,490,032.26
602	Less: Expenditures	\$836,415.55
603	Encumbrances	\$461,613.84
		(\$1,298,029.39)
		\$192,002.87
TOTAL FUND BALANCE		\$653,616.71
TOTAL LIABILITIES AND FUND EQUITY		\$800,242.86

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 8 Month Period Ending 02/28/26

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$55,031.26	\$35,470.00		\$19,561.26
3XXX From State Sources	\$197,135.00	\$178,487.00		\$18,648.00
4XXX From Federal Sources	\$1,237,866.00	\$360,299.00		\$877,567.00
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$1,490,032.26</b>	<b>\$574,256.00</b>		<b>\$915,776.26</b>
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>LOCAL PROJECTS:</b>				
Other Local Projects (001-199)	\$55,031.26	\$38,424.17	\$2,674.19	\$13,932.90
<b>TOTAL LOCAL PROJECTS</b>	<b>\$55,031.26</b>	<b>\$38,424.17</b>	<b>\$2,674.19</b>	<b>\$13,932.90</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	\$95,456.63	\$80,253.12	\$7,978.25
ESSA Title III - English Lang Enhancement (241-245)	\$25,765.00	\$9,282.21	\$15,540.58	\$942.21
I.D.E.A. Part B (Handicapped) (250-259)	\$931,158.00	\$652,467.07	\$222,985.53	\$55,705.40
ESSA Title II - Part A/D (270-279)	\$74,526.00	\$28,250.47	\$22,773.92	\$23,501.61
ESSA Title IV (280-289)	\$22,729.00	\$12,535.00	\$5,741.50	\$4,452.50
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$1,237,866.00</b>	<b>\$797,991.38</b>	<b>\$347,294.65</b>	<b>\$92,579.97</b>
<b>*** TOTAL EXPENDITURES ***</b>	<b>\$1,490,032.26</b>	<b>\$836,415.55</b>	<b>\$461,613.84</b>	<b>\$192,002.87</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 8 Month Period Ending 02/28/26

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$55,031.26	\$35,470.00	\$19,561.26
Total Revenues from Local Sources	<u>\$55,031.26</u>	<u>\$35,470.00</u>	<u>\$19,561.26</u>
--- STATE SOURCES ---			
3257 SDA Emergent Needs & Capital Maintenance	\$111,645.00	\$111,645.00	.00
32XX Other Restricted Entitlements	\$85,490.00	\$66,842.00	\$18,648.00
Total Revenue from State Sources	<u>\$197,135.00</u>	<u>\$178,487.00</u>	<u>\$18,648.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$183,688.00	\$37,538.00	\$146,150.00
4451-55 Title II	\$74,526.00	\$13,408.00	\$61,118.00
4491-94 Title III	\$25,765.00	\$5,524.00	\$20,241.00
4471-74 Title IV	\$12,659.00	.00	\$12,659.00
4420-29 I.D.E.A. Part B (Handicapped)	\$931,158.00	\$303,829.00	\$627,329.00
4XXX Other Federal Aids	\$10,070.00	\$0.00	\$10,070.00
Total Revenues from Federal Sources	<u>\$1,237,866.00</u>	<u>\$360,299.00</u>	<u>\$877,567.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$1,490,032.26</u>	<u>\$574,256.00</u>	<u>\$915,776.26</u>

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 8 Month Period Ending 02/28/26

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Local Projects:</b>				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$55,031.26	\$38,424.17	\$2,674.19	\$13,932.90
<b>TOTAL LOCAL PROJECTS</b>	<b>\$55,031.26</b>	<b>\$38,424.17</b>	<b>\$2,674.19</b>	<b>\$13,932.90</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	\$95,456.63	\$80,253.12	\$7,978.25
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$25,765.00	\$9,282.21	\$15,540.58	\$942.21
20-25X-XXX-XXX I.D.E.A. Part B	\$931,158.00	\$652,467.07	\$222,985.53	\$55,705.40
20-27X-XXX-XXX ESSA Title II - Part A/D	\$74,526.00	\$28,250.47	\$22,773.92	\$23,501.61
20-28X-XXX-XXX ESSA Title IV	\$22,729.00	\$12,535.00	\$5,741.50	\$4,452.50
<b>TOTAL Other Federal Programs</b>	<b>\$1,237,866.00</b>	<b>\$797,991.38</b>	<b>\$347,294.65</b>	<b>\$92,579.97</b>
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$1,237,866.00</b>	<b>\$797,991.38</b>	<b>\$347,294.65</b>	<b>\$92,579.97</b>
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES</b>	<b>\$1,490,032.26</b>	<b>\$836,415.55</b>	<b>\$461,613.84</b>	<b>\$192,002.87</b>

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

Special Revenue Fund - Fund 20  
For 8 Month Period Ending 02/28/26

I, Andrew Hallow, 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

3/26/26  
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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3/26 8:18am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery Township School District  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/28/26

ASSETS AND RESOURCES

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

101	Cash in bank	\$261,934.89
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--- R E S O U R C E S ---

	<hr style="width: 100%;"/>	<hr style="width: 100%;"/>
Total assets and resources		\$261,934.89
		<hr style="width: 100%;"/>

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 8 Month Period Ending 02/28/26

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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

TOTAL FUND BALANCE \$261,934.89

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 8 Month Period Ending 02/28/26

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** 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 8 Month Period Ending 02/28/26

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

  
\_\_\_\_\_  
Board Secretary/Business Administrator

3/26/26  
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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3/26 8:18am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery Township School District  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/28/26

ASSETS AND RESOURCES

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

101	Cash in bank		\$4,068,243.39
	Accounts receivable:		
141	Intergovernmental - State	\$418,206.00	
			\$418,206.00

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

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

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 8 Month Period Ending 02/28/26

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 8 Month Period Ending 02/28/26

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	\$5,256,913.00	\$5,256,913.00		.00
	Total Local Sources	<u>\$5,256,913.00</u>	<u>\$5,256,913.00</u>		<u>\$0.00</u>
--- State Sources ---					
3160	Debt service aid Type II	\$554,377.00	\$554,377.00		.00
	Total State Sources	<u>\$554,377.00</u>	<u>\$554,377.00</u>		<u>\$0.00</u>
	TOTAL REVENUE/SOURCES OF FUNDS	<u>\$5,811,290.00</u>	<u>\$5,811,290.00</u>		<u>\$0.00</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 8 Month Period Ending 02/28/26

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$947,273.00	\$947,272.50	\$0.50
40-701-510-910 Redemption of Principal	\$5,000,000.00	\$5,000,000.00	.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$5,947,273.00	\$5,947,272.50	\$0.50
	<u>                    </u>	<u>                    </u>	<u>                    </u>
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 8 Month Period Ending 02/28/26

I, Andrew Hallans, 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

3/26/26  
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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