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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 12 Month Period Ending 06/30/2026

ASSETS AND RESOURCES

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

101	Cash in bank		$9,367,706.32
116	Capital reserve Account		$7,651,969.67
117	Maint. Reserve Account		$2,667,872.71
118	Investments - Cur. Exp. Emergency Rsrv.		$274,993.30
	Accounts receivable:		
141	Intergovernmental - State	$3,142,344.00	
153,154	Other (net of est uncollectible of $_________)	$35,717.67	$3,178,061.67
	Other Current Assets		($6,507.00)

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

301	Estimated Revenues	$103,395,759.00	
302	Less Revenues	($103,920,089.04)	
			($524,330.04)
	Total assets and resources		$22,609,766.63

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Montgomery Township School District

General Fund - Fund 10

Interim Balance Sheet

For 12 Month Period Ending 06/30/2026

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				$234,523.57
481	Deferred Revenues				$26,700.00
	TOTAL LIABILITIES				$261,223.57
F U N D B A L A N C E					
--- A p p r o p r i a t e d ---					
753	Reserve for Encumbrances - Current Year			$462,636.84	
754	Reserve for Encumbrance - Prior Year			$2,000.00	
	Reserved fund balance:				
604	Add: Increase in capital reserve		$500.00		
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost		($2,517,920.00)		
309	Less: Budg w/d from Capital Rsrv Excess Cost		($1,720,000.00)		
317	Withd from Capital Rsrv Trans to Debt Service		($338,895.00)		
				($4,576,315.00)	
766	Reserve for Current Expense Emergencies		$274,990.81		
607	Add: Increase in Emergency Reserve		$77.00		
312	Less: Withdrawal from Curr Exp Emergency Rsrv.		$322,202.00		
				$597,269.81	
764	Reserve for Maintenance		$2,667,872.71		
310	Less: Withdrawal from Maintenance Reserve		($1,437,000.00)		
				$1,230,872.71	
760	Reserved Fund Balance			$9,676,163.49	
601	Appropriations		$111,227,961.95		
602	Less : Expenditures	$106,138,023.17			
603	Encumbrances	$464,636.84			
			($106,602,660.01)		
				$4,625,301.94	
	Total Appropriated			$12,017,929.79	
--- U n a p p r o p r i a t e d ---					
770	Unreserved Fund Balance -			$14,876,409.27	
303	Budgeted Fund Balance			($4,545,796.00)	
	TOTAL FUND BALANCE				$22,348,543.06
	TOTAL LIABILITIES AND FUND EQUITY				$22,609,766.63

Montgomery Township School District
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2026

RECAPITULATION OF FUND BALANCE:		Budgeted	Actual	Variance
Appropriations		$111,227,961.95	$106,602,660.01	$4,625,301.94
Revenues		($103,395,759.00)	($103,920,089.04)	$524,330.04
		$7,832,202.95	$2,682,570.97	$5,149,631.98
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		($5,691,036.00)	($5,691,036.00)	
Less: Adjust for prior year encumb.		($522,986.95)	($522,986.95)	
Budgeted Fund Balance		$1,618,180.00	($3,531,451.98)	$5,149,631.98
Recapitulation of Budgeted Fund Balance by Subfund				
Fund 10 (includes 10, 11, 12, and 13)		$1,618,180.00	($3,531,451.98)	$5,149,631.98
TOTAL Budgeted Fund Balance		$1,618,180.00	($3,531,451.98)	$5,149,631.98

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 12 Month Period Ending 06/30/2026

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$93,129,537.00	$93,225,818.58		($96,281.58)
3XXX	From State Sources	$10,261,701.00	$10,665,058.00		($403,357.00)
4XXX	From Federal Sources	$4,521.00	$29,212.46		($24,691.46)
	TOTAL REVENUE/SOURCES OF FUNDS	$103,395,759.00	$103,920,089.04		($524,330.04)

*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$29,418,579.10	$28,783,221.41	$202,654.37	$432,703.32
11-2XX-100-XXX	Special Education - Instruction	$8,708,228.58	$8,278,515.48	$4,719.49	$424,993.61
11-230-100-XXX	Basic Skills - Remedial Instruction	$1,687,283.00	$1,674,989.24	$0.00	$12,293.76
11-240-100-XXX	Bilingual Education - Instruction	$569,153.00	$565,680.13	$1,750.00	$1,722.87
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	$588,924.00	$525,578.81	$0.00	$63,345.19
11-402-100-XXX	School-Spons. Athletics - Instruction	$1,372,089.00	$1,186,245.91	$0.00	$185,843.09
11-4XX-100-XXX	Other Instrc. Programs - Instruction	$14,590.00	$2,883.76	$0.00	$11,706.24
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$3,239,728.00	$2,682,067.71	$0.00	$557,660.29
11-000-211-XXX	Attendance and Social Work Services	$2,000.00	$0.00	$0.00	$2,000.00
11-000-213-XXX	Health Services	$1,060,381.20	$963,695.30	$433.75	$96,252.15
11-000-216-XXX	Speech, OT,PT & Related Svcs	$1,558,309.50	$1,483,221.24	$19,192.40	$55,895.86
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$2,451,263.25	$2,199,563.01	$0.00	$251,700.24
11-000-218-XXX	Guidance	$2,596,730.00	$2,549,064.68	$139.98	$47,525.34
11-000-219-XXX	Child Study Teams	$2,144,355.00	$1,918,661.49	$0.00	$225,693.51
11-000-221-XXX	Improv of Inst. - Instruc Staff	$536,574.00	$352,377.91	$930.00	$183,266.09
11-000-222-XXX	Educational Media Serv/School Library	$1,095,942.00	$1,066,160.53	$0.00	$29,781.47
11-000-223-XXX	Instructional Staff Training Services	$801,223.00	$732,182.75	$0.00	$69,040.25
11-000-230-XXX	Supp. Serv.-General Administration	$1,702,632.00	$1,554,908.83	$20,325.50	$127,397.67
11-000-240-XXX	Supp. Serv.-School Administration	$3,944,995.00	$3,905,236.21	$93.30	$39,665.49
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$1,583,533.04	$1,545,082.44	$479.54	$37,971.06
11-000-261-XXX	Require Maint. for School Facilities	$2,029,341.08	$1,700,613.01	$148,071.79	$180,656.28
11-000-262-XXX	Custodial Services	$7,738,249.22	$6,996,884.53	$28,520.27	$712,844.42
11-000-263-XXX	Care and Upkeep of Grounds	$761,226.64	$519,675.13	$5,586.75	$235,964.76
11-000-266-XXX	Security	$720,328.00	$715,671.12	$0.00	$4,656.88
11-000-270-XXX	Student Transportation Services	$7,025,453.68	$6,824,040.61	$0.00	$201,413.07
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$24,905,818.08	$24,587,264.59	.00	$318,553.49
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$108,256,929.37	$103,313,485.83	$432,897.14	$4,510,546.40

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 12 Month Period Ending 06/30/2026

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	$338,130.24	$281,504.34	$31,739.70	$24,886.20
12-000-4XX-XXX Facilities acquisition & constr. serv.	$2,564,192.00	$2,524,330.00	.00	$39,862.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$2,902,322.24	$2,805,834.34	$31,739.70	$64,748.20
10-000-100-56X Transfer of Funds to Charter Schools	$68,626.00	$18,703.00	.00	$49,923.00
TOTAL GENERAL FUND EXPENDITURES	$111,227,877.61	$106,138,023.17	$464,636.84	$4,625,217.60

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 12 Month Period Ending 06/30/2026

		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	$368,764.00	($112,152.00)
1510	Interest	$909,502.00	$759,940.04	$149,561.96
1910	Rents and Royalties	$207,631.00	$268,482.45	($60,851.45)
1XXX	Miscellaneous	$152,936.00	$225,776.09	($72,840.09)
	TOTAL LOCAL	$93,129,537.00	$93,225,818.58	($96,281.58)
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	$3,325,067.00	$3,325,067.00	.00
3131	Extraordinary Aid	$1,985,000.00	$2,203,577.00	($218,577.00)
3132	Categorical Special Education Aid	$4,241,155.00	$4,241,155.00	.00
3177	Categorical Security	$710,479.00	$710,479.00	.00
3190	Other Unrestricted State Aid		$173,580.00	($173,580.00)
3300	State Reimbursement for Lead Testing of Drinking Water		$11,200.00	($11,200.00)
	TOTAL	$10,261,701.00	$10,665,058.00	($403,357.00)
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	$4,521.00	$29,212.46	($24,691.46)
	TOTAL	$4,521.00	$29,212.46	($24,691.46)
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	$103,395,759.00	$103,920,089.04	($524,330.04)

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 12 Month Period Ending 06/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
*** G E N E R A L C U R R E N T E X P E N S E ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	$1,128,589.00	$1,128,473.51	.00	$115.49
11-120-100-101 Grades 1-5 - Salaries of Teachers	$9,591,953.00	$9,588,077.12	.00	$3,875.88
11-130-100-101 Grades 6-8 - Salaries of Teachers	$6,519,734.00	$6,506,269.15	.00	$13,464.85
11-140-100-101 Grades 9-12 - Salaries of Teachers	$9,735,447.00	$9,619,696.07	.00	$115,750.93
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$22,700.00	$13,461.95	$0.00	$9,238.05
11-150-100-320 Purchased Prof.-Ed. Services	$20,000.00	$7,299.16	.00	$12,700.84
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	$9,000.00	$8,690.00	.00	$310.00
11-190-100-500 Other Purch. Serv. (400-500 series)	$346,810.00	$190,343.22	$1,000.00	$155,466.78
11-190-100-610 General Supplies	$1,901,767.82	$1,585,804.92	$201,654.37	$114,308.53
11-190-100-640 Textbooks	$137,808.28	$132,927.36	.00	$4,880.92
11-190-100-800 Other Objects	$4,770.00	$2,178.95	.00	$2,591.05
TOTAL	$29,418,579.10	$28,783,221.41	$202,654.37	$432,703.32
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	$943,391.00	$920,748.98	$0.00	$22,642.02
11-204-100-106 Other Salaries for Instruction	$314,847.00	$285,352.12	.00	$29,494.88
11-204-100-500 Other Purch. Serv. (400-500 series)	$600.00	.00	.00	$600.00
11-204-100-610 General Supplies	$34,984.51	$33,450.59	.00	$1,533.92
TOTAL	$1,293,822.51	$1,239,551.69	$0.00	$54,270.82
Visual Impairments:				
11-206-100-101 Salaries of Teachers	$8,313.00	$0.00	$0.00	$8,313.00
TOTAL	$8,313.00	$0.00	$0.00	$8,313.00
11-207-100-320 Purchased Prof.-Ed. Services	$10,700.00	$5,609.00	$2,105.00	$2,986.00
TOTAL	$10,700.00	$5,609.00	$2,105.00	$2,986.00
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	$192,883.00	$192,869.25	$0.00	$13.75
TOTAL	$192,883.00	$192,869.25	$0.00	$13.75
11-212-100-610 General supplies	$1,812.14	$1,812.14	.00	.00
TOTAL	$1,812.14	$1,812.14	$0.00	$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$4,689,131.00	$4,549,104.98	$0.00	$140,026.02
11-213-100-106 Other Salaries for Instruction	$848,709.00	$762,740.22	.00	$85,968.78
11-213-100-610 General supplies	$33,008.00	$29,685.51	.00	$3,322.49
TOTAL	$5,570,848.00	$5,341,530.71	$0.00	$229,317.29
Autism:				
11-214-100-101 Salaries of Teachers	$675,485.00	$663,189.91	$0.00	$12,295.09

Montgomery Township School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-214-100-106 Other Salaries for Instruction	$28,960.00	$23,842.62	.00	$5,117.38
11-214-100-610 General Supplies	$109,498.35	$97,958.27	.00	$11,540.08
TOTAL	$813,943.35	$784,990.80	$0.00	$28,952.55
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	$261,635.00	$261,601.65	$0.00	$33.35
11-215-100-106 Other Salaries for Instruction	$75,991.00	$63,754.75	.00	$12,236.25
11-215-100-600 General Supplies	$45,371.58	$32,391.92	$2,614.49	$10,365.17
TOTAL	$382,997.58	$357,748.32	$2,614.49	$22,634.77
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	$269,636.00	$261,186.22	$0.00	$8,449.78
11-216-100-106 Other Salaries for Instruction	$83,523.00	$68,152.88	.00	$15,370.12
TOTAL	$353,159.00	$329,339.10	$0.00	$23,819.90
Home Instruction:				
11-219-100-101 Salaries of Teachers	$59,750.00	$17,756.12	$0.00	$41,993.88
11-219-100-320 Purchased Prof.-Ed. Services	$20,000.00	$7,308.35	.00	$12,691.65
TOTAL	$79,750.00	$25,064.47	$0.00	$54,685.53
TOTAL SPECIAL ED - INSTRUCTION	$8,708,228.58	$8,278,515.48	$4,719.49	$424,993.61
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	$1,683,167.00	$1,671,779.39	$0.00	$11,387.61
11-230-100-610 General Supplies	$4,116.00	$3,209.85	.00	$906.15
TOTAL	$1,687,283.00	$1,674,989.24	$0.00	$12,293.76
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$555,195.00	$553,473.72	$0.00	$1,721.28
11-240-100-500 Other Purch. Serv.(400-500 series)	$3,224.00	$3,224.00	.00	.00
11-240-100-610 General Supplies	$10,734.00	$8,982.41	$1,750.00	$1.59
TOTAL	$569,153.00	$565,680.13	$1,750.00	$1,722.87
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$507,804.00	$473,590.02	.00	$34,213.98
11-401-100-500 Purchased Services (300-500 series)	$8,000.00	$2,695.35	.00	$5,304.65
11-401-100-600 Supplies and Materials	$45,280.00	$31,252.11	.00	$14,027.89
11-401-100-800 Other Objects	$27,840.00	$18,041.33	.00	$9,798.67
TOTAL	$588,924.00	$525,578.81	$0.00	$63,345.19
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$924,399.00	$868,491.94	.00	$55,907.06
11-402-100-500 Purchased Services (300-500 series)	$205,450.00	$112,117.51	.00	$93,332.49
11-402-100-600 Supplies and Materials	$193,190.00	$166,383.96	.00	$26,806.04
11-402-100-800 Other Objects	$49,050.00	$39,252.50	.00	$9,797.50
TOTAL	$1,372,089.00	$1,186,245.91	$0.00	$185,843.09
--- Other Instructional programs-Instruction ---				
11-403-100-100 Salaries	$14,590.00	$2,883.76	.00	$11,706.24

Montgomery Township School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$14,590.00	$2,883.76	$0.00	$11,706.24
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	$520,166.00	$494,314.08	.00	$25,851.92
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$50,350.00	$46,849.00	.00	$3,501.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	$570,176.00	$568,825.00	.00	$1,351.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$1,368,698.00	$1,244,413.84	.00	$124,284.16
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	$165,726.00	$165,726.00	.00	.00
11-000-100-569 Tuition - Other	$564,612.00	$161,939.79	.00	$402,672.21
TOTAL	$3,239,728.00	$2,682,067.71	$0.00	$557,660.29
--- Attendance and social work services ---				
11-000-211-100 Salaries	$1,000.00	.00	.00	$1,000.00
11-000-211-173 Sal. of Famly Liaisons/Comm. Prnt Inv. Spec.	$1,000.00	.00	.00	$1,000.00
TOTAL	$2,000.00	$0.00	$0.00	$2,000.00
--- Health services ---				
11-000-213-100 Salaries	$957,438.00	$879,166.78	.00	$78,271.22
11-000-213-300 Purchased Prof. & Tech. Svc.	$33,150.00	$25,999.92	.00	$7,150.08
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	$55,586.69	$433.75	$9,060.35
11-000-213-616 Supplies - Menstrual Products	$1,909.41	$1,909.41	.00	.00
TOTAL	$1,060,381.20	$963,695.30	$433.75	$96,252.15
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$1,288,115.00	$1,250,183.20	.00	$37,931.80
11-000-216-320 Purchased Prof. Ed. Services	$245,517.50	$213,707.33	$19,039.70	$12,770.47
11-000-216-600 Supplies and Materials	$24,677.00	$19,330.71	$152.70	$5,193.59
TOTAL	$1,558,309.50	$1,483,221.24	$19,192.40	$55,895.86
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$2,029,301.25	$1,865,112.46	.00	$164,188.79
11-000-217-320 Purchased Prof. Ed. Services	$421,962.00	$334,450.55	.00	$87,511.45
TOTAL	$2,451,263.25	$2,199,563.01	$0.00	$251,700.24
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$2,297,071.00	$2,261,713.98	.00	$35,357.02
11-000-218-105 Sal Secr. & Clerical Asst.	$123,641.00	$122,453.76	.00	$1,187.24
11-000-218-11X Other Salaries	$70,468.00	$69,999.84	.00	$468.16
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	$14,214.82	$139.98	$4,098.20
11-000-218-800 Other Objects	$420.00	$280.00	.00	$140.00
TOTAL	$2,596,730.00	$2,549,064.68	$139.98	$47,525.34
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$1,755,132.00	$1,585,031.91	.00	$170,100.09

Montgomery Township School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-105 Sal Secr. & Clerical Asst.	$286,381.00	$260,509.23	.00	$25,871.77
11-000-219-11X Other Salaries	$2,796.00	$1,177.50	.00	$1,618.50
11-000-219-320 Purchased Prof. - Ed. Services	$50,370.00	$42,407.63	.00	$7,962.37
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	$18,831.00	$1,638.64	$0.00	$17,192.36
11-000-219-600 Supplies and Materials	$30,845.00	$27,896.58	.00	$2,948.42
TOTAL	$2,144,355.00	$1,918,661.49	$0.00	$225,693.51
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$164,159.00	$164,109.40	.00	$49.60
11-000-221-104 Salaries Other Prof. Staff	$163,039.00	$106,171.00	.00	$56,868.00
11-000-221-105 Sal Secr. & Clerical Asst.	$121,176.00	.00	.00	$121,176.00
11-000-221-320 Purchased Prof. - Ed. Services	$400.00	$400.00	.00	.00
11-000-221-500 Other Purchased Services (400-500 series)	$4,100.00	$3,931.44	.00	$168.56
11-000-221-600 Supplies and Materials	$50,200.00	$46,424.07	.00	$3,775.93
11-000-221-800 Other Objects	$33,500.00	$31,342.00	$930.00	$1,228.00
TOTAL	$536,574.00	$352,377.91	$930.00	$183,266.09
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$954,064.00	$929,392.04	.00	$24,671.96
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	$126,628.00	$124,788.77	.00	$1,839.23
TOTAL	$1,095,942.00	$1,066,160.53	$0.00	$29,781.47
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	$678,096.00	$672,683.81	.00	$5,412.19
11-000-223-104 Salaries Other Prof. Staff	$57,867.00	$15,201.00	.00	$42,666.00
11-000-223-320 Purchased Prof. - Ed. Services	$22,903.33	$8,560.00	.00	$14,343.33
11-000-223-500 Other Purchased Services (400-500 series)	$32,248.52	$25,629.79	.00	$6,618.73
11-000-223-600 Supplies and Materials	$5,108.15	$5,108.15	.00	.00
11-000-223-800 Other Objects	$5,000.00	$5,000.00	.00	.00
TOTAL	$801,223.00	$732,182.75	$0.00	$69,040.25
--- Support services-general administration ---				
11-000-230-100 Salaries	$952,432.00	$946,512.03	$0.00	$5,919.97
11-000-230-331 Legal Services	$162,130.00	$125,147.50	$14,825.50	$22,157.00
11-000-230-332 Audit Fees	$43,496.00	$43,475.00	.00	$21.00
11-000-230-334 Architectural/Engineering Services	$88,928.00	$29,200.00	$5,500.00	$54,228.00
11-000-230-339 Other Purchased Prof. Svc.	$8,253.00	$8,253.00	.00	.00
11-000-230-530 Communications/Telephone	$219,649.76	$176,127.16	.00	$43,522.60
11-000-230-580 Travel - All Other	$380.00	$380.00	.00	.00
11-000-230-585 BOE Other Purchased Prof. Svc.	$5,150.00	$5,139.38	.00	$10.62
11-000-230-590 Misc Purchased Services (400-500)	$156,661.24	$156,174.22	$0.00	$487.02
11-000-230-610 General Supplies	$2,010.00	$1,497.01	.00	$512.99
11-000-230-890 Misc. Expenditures	$35,342.00	$34,818.00	.00	$524.00
11-000-230-895 BOE Membership Dues and Fees	$28,200.00	$28,185.53	.00	$14.47
TOTAL	$1,702,632.00	$1,554,908.83	$20,325.50	$127,397.67

Montgomery Township School District

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 12 Month Period Ending 06/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$1,997,010.00	$1,990,638.72	.00	$6,371.28
11-000-240-104 Salaries Other Prof. Staff	$940,758.00	$940,123.20	.00	$634.80
11-000-240-105 Sal Secr. & Clerical Asst.	$910,873.00	$903,158.67	.00	$7,714.33
11-000-240-500 Other Purchased Services (400-500 series)	$28,730.00	$14,462.74	.00	$14,267.26
11-000-240-600 Supplies and Materials	$64,356.00	$54,841.90	$93.30	$9,420.80
11-000-240-800 Other Objects	$3,268.00	$2,010.98	.00	$1,257.02
TOTAL	$3,944,995.00	$3,905,236.21	$93.30	$39,665.49
--- Central Services ---				
11-000-251-100 Salaries	$912,306.00	$910,185.21	.00	$2,120.79
11-000-251-199 Unused Vac Payment to Term/Ret Staff	$1,000.00	.00	.00	$1,000.00
11-000-251-340 Purchased Technical Services	$219,629.98	$207,456.32	.00	$12,173.66
11-000-251-592 Misc Pur Serv (400-500 seriess)	$55,634.29	$47,560.92	.00	$8,073.37
11-000-251-600 Supplies and Materials	$32,268.77	$29,109.52	$479.54	$2,679.71
11-000-251-832 Interest on Lease Purchase Agreements	$600.00	$556.72	.00	$43.28
11-000-251-89X Other Objects	$8,458.00	$7,628.16	.00	$829.84
TOTAL	$1,229,897.04	$1,202,496.85	$479.54	$26,920.65
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	$60,346.00	$57,837.79	.00	$2,508.21
11-000-252-340 Purchased Technical Services	$286,490.00	$283,080.59	.00	$3,409.41
11-000-252-500 Other Pur Serv. (400-500 seriess)	$1,500.00	.00	.00	$1,500.00
11-000-252-600 Supplies and Materials	$5,300.00	$1,667.21	.00	$3,632.79
TOTAL	$353,636.00	$342,585.59	$0.00	$11,050.41
TOTAL Cent. Svcs. & Admin IT	$1,583,533.04	$1,545,082.44	$479.54	$37,971.06
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	$650,639.00	$609,078.06	.00	$41,560.94
11-000-261-420 Cleaning, Repair & Maint. Svc	$1,133,352.78	$886,519.34	$138,879.11	$107,954.33
11-000-261-610 General Supplies	$245,349.30	$205,015.61	$9,192.68	$31,141.01
TOTAL	$2,029,341.08	$1,700,613.01	$148,071.79	$180,656.28
--- Custodial Services ---				
11-000-262-1XX Salaries	$2,527,080.00	$2,514,667.44	$0.00	$12,412.56
11-000-262-107 Salaries of Non-Instructional Aids	$442,603.00	$333,283.67	.00	$109,319.33
11-000-262-300 Purchased Prof. & Tech. Svc.	$20,850.00	$10,860.00	$8,680.00	$1,310.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	$111,924.76	$99,018.51	$456.00	$12,450.25
11-000-262-490 Other Purchased Property Svc.	$307,349.00	$256,196.18	.00	$51,152.82
11-000-262-520 Insurance	$977,483.05	$975,623.05	.00	$1,860.00
11-000-262-610 General Supplies	$215,046.91	$195,021.13	$19,384.27	$641.51
11-000-262-621 Energy (Natural Gas)	$574,312.50	$523,649.64	.00	$50,662.86
11-000-262-622 Energy (Electricity)	$2,548,000.00	$2,075,127.85	.00	$472,872.15
11-000-262-8XX Other Objects	$13,600.00	$13,437.06	$0.00	$162.94
TOTAL	$7,738,249.22	$6,996,884.53	$28,520.27	$712,844.42
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$365,472.00	$331,681.73	.00	$33,790.27

Montgomery Township School District

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 12 Month Period Ending 06/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$299,954.64	$113,650.90	.00	$186,303.74
11-000-263-610 General Supplies	$95,800.00	$74,342.50	$5,586.75	$15,870.75
TOTAL	$761,226.64	$519,675.13	$5,586.75	$235,964.76
--- Security ---				
11-000-266-100 Salaries	$543,448.00	$539,056.57	.00	$4,391.43
11-000-266-300 Purchased Prof. & Tech. Svc.	$51,780.00	$51,575.41	.00	$204.59
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	$117,400.00	$117,340.88	.00	$59.12
11-000-266-610 General Supplies	$7,700.00	$7,698.26	.00	$1.74
TOTAL	$720,328.00	$715,671.12	$0.00	$4,656.88
TOTAL Oper & Maint of Plant Services	$11,249,144.94	$9,932,843.79	$182,178.81	$1,134,122.34
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	$319,138.00	$313,231.68	.00	$5,906.32
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	$2,138,853.00	$2,100,340.97	.00	$38,512.03
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	$350,816.00	$340,684.78	.00	$10,131.22
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	$306,718.00	$297,761.45	.00	$8,956.55
11-000-270-390 Other Purch. Prof. & Tech Svc.	$89,080.24	$89,080.24	.00	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	$79,166.37	$78,956.37	.00	$210.00
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	$463,163.00	$428,423.39	.00	$34,739.61
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	$1,047,256.96	$1,031,972.04	.00	$15,284.92
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$93,723.89	$93,723.89	.00	.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	$1,437,567.85	$1,354,670.21	.00	$82,897.64
11-000-270-593 Misc. Purchased Svc.- Transp.	$2,950.00	$1,940.38	.00	$1,009.62
11-000-270-610 General Supplies	$3,706.19	$3,372.26	.00	$333.93
11-000-270-615 Transportation Supplies	$564,914.15	$563,772.48	.00	$1,141.67
11-000-270-800 Misc. Expenditures	$18,185.50	$15,895.94	.00	$2,289.56
TOTAL	$7,025,453.68	$6,824,040.61	$0.00	$201,413.07
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	$65,700.00	$63,436.38	.00	$2,263.62
11-XXX-XXX-220 Social Security Contributions	$1,417,326.26	$1,340,534.70	.00	$76,791.56
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$1,936,680.00	$1,936,664.10	.00	$15.90
11-XXX-XXX-249 Other Retirement Contrb. - Regular	$27,200.00	$20,568.74	.00	$6,631.26
11-XXX-XXX-260 Workman's Compensation	$610,910.26	$610,865.24	.00	$45.02
11-XXX-XXX-270 Health Benefits	$20,169,373.54	$20,108,619.39	.00	$60,754.15
11-XXX-XXX-280 Tuition Reimbursement	$161,200.00	$97,402.24	.00	$63,797.76
11-XXX-XXX-290 Other Employee Benefits	$517,428.02	$409,173.80	.00	$108,254.22
TOTAL	$24,905,818.08	$24,587,264.59	$0.00	$318,553.49
Total Undistributed Expenditures	$65,898,082.69	$62,296,371.09	$223,773.28	$3,377,938.32
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$108,256,929.37	$103,313,485.83	$432,897.14	$4,510,546.40
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$108,256,929.37	$103,313,485.83	$432,897.14	$4,510,546.40

Montgomery Township School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2026

		Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
	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	$33,279.41	.00	$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	$126,842.72	$94,515.46	$31,739.70	$587.56
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	$154,725.42	$133,779.45	.00	$20,945.97
	Undist. Exp. - Non-instructional Services				
	TOTAL	$338,130.24	$281,504.34	$31,739.70	$24,886.20
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	$197,417.00	$157,555.00	.00	$39,862.00
12-000-400-896	Assmt for Debt Service on SDA Funding	$158,855.00	$158,855.00	.00	.00
	Sub Total	$356,272.00	$316,410.00	$0.00	$39,862.00
12-000-400-931	Capital Rsrv tfr to Capitl Projects	$2,207,920.00	$2,207,920.00	.00	.00
	TOTAL	$2,564,192.00	$2,524,330.00	$0.00	$39,862.00
	TOTAL CAPITAL OUTLAY EXPENDITURES	$2,902,322.24	$2,805,834.34	$31,739.70	$64,748.20

Montgomery Township School District

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 12 Month Period Ending 06/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	$68,626.00	$18,703.00	.00	$49,923.00
TOTAL GENERAL FUND EXPENDITURES	$111,227,877.61	$106,138,023.17	$464,636.84	$4,625,217.60

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Montgomery Township School District

General Fund - Fund 10

For 12 Month Period Ending 06/30/2026

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

7/24/26
Date

7/23 2:51pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery Township School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/26

ASSETS AND RESOURCES

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

101	Cash in bank		($190,846.78)

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

301	Estimated Revenues	$1,534,826.26	
302	Less Revenues	($1,270,156.61)	
			$264,669.65
	Total assets and resources		$73,822.87

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery Township School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/26

LIABILITIES AND FUND EQUITY

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

412	Intergovernmental accounts payable - Federal				($0.25)
421	Accounts Payable				$8,799.77
481	Deferred revenues				$0.25
	TOTAL LIABILITIES				$8,799.77

F U N D   B A L A N C E

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

753	Reserve for encumbrances - Current Year			$318.41	
601	Appropriations		$1,534,826.26		
602	Less: Expenditures	$1,469,803.16			
603	Encumbrances	$318.41			
			($1,470,121.57)		
				$64,704.69	
	TOTAL FUND BALANCE				$65,023.10
	TOTAL LIABILITIES AND FUND EQUITY				$73,822.87

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 12 Month Period Ending 06/30/26

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$59,231.26	$54,362.61		$4,868.65
3XXX	From State Sources	$198,814.00	$198,814.00		.00
4XXX	From Federal Sources	$1,276,781.00	$1,016,980.00		$259,801.00
	TOTAL REVENUE/SOURCES OF FUNDS	$1,534,826.26	$1,270,156.61		$264,669.65

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	$59,231.26	$41,883.15	.00	$17,348.11
TOTAL LOCAL PROJECTS	$59,231.26	$41,883.15	$0.00	$17,348.11
STATE PROJECTS:				
SDA Emergent Needs & Capital Maintenance (492)	$111,645.00	$111,645.00	.00	.00
Nonpublic textbooks (501)	$8,065.00	$8,065.00	.00	.00
Nonpublic auxiliary services (502)	$1,841.00	$1,752.34	.00	$88.66
Nonpublic handicapped services (506)	$18,567.00	$1,326.17	.00	$17,240.83
Nonpublic nursing services (509)	$21,986.00	$21,835.73	.00	$150.27
Nonpublic Technology Aid (510)	$5,755.00	$5,436.59	$318.41	.00
Nonpublic School Programs (511)	$30,955.00	$30,189.18	.00	$765.82
TOTAL STATE PROJECTS	$198,814.00	$180,250.01	$318.41	$18,245.58
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	$193,480.00	$184,523.00	.00	$8,957.00
ESSA Title III - English Lang Enhancement (241-245)	$31,950.00	$26,043.00	.00	$5,907.00
I.D.E.A. Part B (Handicapped) (250-259)	$949,013.00	$936,998.00	.00	$12,015.00
ESSA Title II - Part A/D (270-279)	$76,158.00	$75,082.00	.00	$1,076.00
ESSA Title IV (280-289)	$26,180.00	$25,024.00	.00	$1,156.00
TOTAL FEDERAL PROJECTS	$1,276,781.00	$1,247,670.00	$0.00	$29,111.00
*** TOTAL EXPENDITURES ***	$1,534,826.26	$1,469,803.16	$318.41	$64,704.69

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 12 Month Period Ending 06/30/26

		ESTIMATED	ACTUAL	UNREALIZED
1XXX	Other Revenue from Local Sources	$59,231.26	$54,362.61	$4,868.65
	Total Revenues from Local Sources	$59,231.26	$54,362.61	$4,868.65
--- STATE SOURCES ---				
3257	SDA Emergent Needs & Capital Maintenance	$111,645.00	$111,645.00	.00
32XX	Other Restricted Entitlements	$87,169.00	$87,169.00	$0.00
	Total Revenue from State Sources	$198,814.00	$198,814.00	$0.00
--- FEDERAL SOURCES ---				
4411-16	Title I	$193,480.00	$156,417.00	$37,063.00
4451-55	Title II	$76,158.00	$66,982.00	$9,176.00
4491-94	Title III	$31,950.00	$18,084.00	$13,866.00
4471-74	Title IV	$16,110.00	$5,256.00	$10,854.00
4420-29	I.D.E.A. Part B (Handicapped)	$949,013.00	$770,241.00	$178,772.00
4XXX	Other Federal Aids	$10,070.00	$0.00	$10,070.00
	Total Revenues from Federal Sources	$1,276,781.00	$1,016,980.00	$259,801.00
	TOTAL REVENUES/SOURCES OF FUNDS	$1,534,826.26	$1,270,156.61	$264,669.65

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 12 Month Period Ending 06/30/26

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	$59,231.26	$41,883.15	.00	$17,348.11
TOTAL LOCAL PROJECTS	$59,231.26	$41,883.15	$0.00	$17,348.11
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	$87,169.00	$68,605.01	$318.41	$18,245.58
20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance	$111,645.00	$111,645.00	.00	.00
-- TOTAL Other State Programs --	$198,814.00	$180,250.01	$318.41	$18,245.58
TOTAL STATE PROJECTS	$198,814.00	$180,250.01	$318.41	$18,245.58
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	$193,480.00	$184,523.00	.00	$8,957.00
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	$31,950.00	$26,043.00	.00	$5,907.00
20-25X-XXX-XXX I.D.E.A. Part B	$949,013.00	$936,998.00	.00	$12,015.00
20-27X-XXX-XXX ESSA Title II - Part A/D	$76,158.00	$75,082.00	.00	$1,076.00
20-28X-XXX-XXX ESSA Title IV	$26,180.00	$25,024.00	.00	$1,156.00
TOTAL Other Federal Programs	$1,276,781.00	$1,247,670.00	$0.00	$29,111.00
TOTAL FEDERAL PROJECTS	$1,276,781.00	$1,247,670.00	$0.00	$29,111.00
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	$0.00	$0.00	$0.00	$0.00
TOTAL EXPENDITURES	$1,534,826.26	$1,469,803.16	$318.41	$64,704.69

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Montgomery Township School District

Special Revenue Fund - Fund 20

For 12 Month Period Ending 06/30/26

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

7/14/26

Date

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

7/23 2:51pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery Township School District
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 12 Month Period Ending 06/30/26

ASSETS AND RESOURCES

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

101	Cash in bank		$2,262,019.89

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

301	Estimated Revenues	$3,163,200.00	
302	Less Revenues	($2,207,920.00)	
			$955,280.00
	Total assets and resources		$3,217,299.89

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 12 Month Period Ending 06/30/26

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable				$3,000.00
	TOTAL LIABILITIES				$3,000.00

F U N D   B A L A N C E

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

753	Reserve for encumbrances - Current Year			$1,334,520.00	
601	Appropriations		$3,163,200.00		
602	Less : Expenditures	$210,835.00			
603	Encumbrances	$1,334,520.00			
			($1,545,355.00)		
				$1,617,845.00	
	Total Appropriated			$2,952,365.00	

--- U n a p p r o p r i a t e d ---

770	Fund balance			$261,934.89	
	TOTAL FUND BALANCE				$3,214,299.89
	TOTAL LIABILITIES AND FUND EQUITY				$3,217,299.89

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 12 Month Period Ending 06/30/26

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
52XX Transfers from other funds	$2,207,920.00	$2,207,920.00		.00
3255 Addtl. State Schl Building Aid-EDA Grant	$955,280.00	.00		$955,280.00
TOTAL REVENUE/SOURCES OF FUNDS	$3,163,200.00	$2,207,920.00		$955,280.00

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	$319,600.00	$206,960.00	$31,440.00	$81,200.00
30-000-4XX-390 Other purchased prof. & tech. serv.	$3,875.00	$3,875.00	.00	.00
30-000-4XX-450 Construction services	$2,839,725.00	.00	$1,303,080.00	$1,536,645.00
Total fac.acq.and constr. serv.	$3,163,200.00	$210,835.00	$1,334,520.00	$1,617,845.00
TOTAL EXPENDITURES	$3,163,200.00	$210,835.00	$1,334,520.00	$1,617,845.00
*** TOTAL EXPENDITURES AND TRANSFERS	$3,163,200.00	$210,835.00	$1,334,520.00	$1,617,845.00

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Montgomery Township School District

Capital Projects Fund - Fund 30

For 12 Month Period Ending 06/30/26

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

Board Secretary/Business Administrator

7/14/25
Date

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7/23 2:51pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery Township School District
Debt Service Fund - Fund 40
Interim Balance Sheet
For 12 Month Period Ending 06/30/26

ASSETS AND RESOURCES

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

101	Cash in bank		$0.64

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

301	Estimated Revenues	$5,811,290.00	
302	Less Revenues	($5,811,290.00)	
	Total assets and resources		$0.64

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 12 Month Period Ending 06/30/26

LIABILITIES AND FUND EQUITY

F U N D   B A L A N C E

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

	Reserved fund balance:				
601	Appropriations		$5,947,273.00		
602	Less : Expenditures	$5,947,272.50			
			($5,947,272.50)		
				$0.50	
	Total Appropriated			$0.50	

--- U n a p p r o p r i a t e d ---

770	Fund Balance	$135,983.14	
303	Budgeted Fund Balance	($135,983.00)	
	TOTAL FUND BALANCE		$0.64
	TOTAL LIABILITIES AND FUND EQUITY		$0.64

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 12 Month Period Ending 06/30/26

		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	$5,256,913.00	$5,256,913.00		$0.00
--- State Sources ---					
3160	Debt service aid Type II	$554,377.00	$554,377.00		.00
	Total State Sources	$554,377.00	$554,377.00		$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	$5,811,290.00	$5,811,290.00		$0.00

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 12 Month Period Ending 06/30/26

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- 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
TOTAL	$5,947,273.00	$5,947,272.50	$0.50
TOTAL USES OF FUNDS BEFORE TRANSFERS	$5,947,273.00	$5,947,272.50	$0.50
*** TOTAL USES OF FUNDS ***	$5,947,273.00	$5,947,272.50	$0.50

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Montgomery Township School District

Debt Service Fund - Fund 40

For 12 Month Period Ending 06/30/26

I, Andrew Halin, 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 7/14/25

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