

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery Township School District
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 1 Month Period Ending 07/31/2026

ASSETS AND RESOURCES

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

101	Cash in bank		\$14,143,657.90
116	Capital reserve Account		\$7,664,967.54
117	Maint. Reserve Account		\$2,667,872.71
118	Investments- Cur. Exp. Emergency Rsrv.		\$274,993.50
121	Tax levy receivable		\$89,308,445.00
	Accounts receivable:		
141	Intergovernmental - State	\$10,231,976.00	
143	Intergovernmental - Other	\$21,020.00	
153,154	Other (net of est uncollectible of \$_____)	\$302,416.75	\$10,555,412.75
	Other Current Assets		(\$6,507.00)

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

301	Estimated Revenues	\$109,306,576.00	
302	Less Revenues	(\$105,923,695.94)	
			\$3,382,880.06
	Total assets and resources		\$127,991,722.46

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery Township School District
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 1 Month Period Ending 07/31/2026

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$3,339,063.41
	Other current liabilities	\$165.00

TOTAL LIABILITIES

\$3,339,228.41

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$96,827,547.38
754	Reserve for encumbrance - Prior Year	\$435,935.54
	Reserved fund balance:	
604	Add: Increase in capital reserve	\$750.00
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$4,785,530.00)
309	Less: Budg w/d from Capital Rsrv Excess Cost	(\$1,720,000.00)
		(\$6,504,780.00)
766	Current Expense Emergency Reserve	\$274,990.81
607	Add: Increase in Emergency Reserve	\$79.00
312	Less: Withdrawal from Curr Exp Emergency Rsrv.	\$322,202.00
		\$597,271.81
764	Current Expense Maintenance Reserve	\$2,667,872.71
606	Add: Increase in Maintenance Reserve	\$100.00
310	Less: Withdrawal from Maintenance Reserve	(\$2,162,000.00)
		\$505,972.71
760	Reserved Fund Balance	\$9,676,163.49
601	Appropriations	\$117,994,147.84
602	Less : Expenditures	\$7,468,609.92
603	Encumbrances	\$97,263,482.92
		(\$104,732,092.84)
		\$13,262,055.00
	Total Appropriated	\$114,800,165.93
---	U n a p p r o p r i a t e d ---	
770	Fund Balance -	\$15,406,900.12
303	Budgeted Fund Balance	(\$5,215,677.00)

TOTAL FUND BALANCE

\$124,991,389.05

TOTAL LIABILITIES AND FUND EQUITY

\$128,330,617.46

Montgomery Township School District
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 1 Month Period Ending 07/31/2026

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$117,994,147.84	\$104,732,092.84	\$13,262,055.00
Revenues	(\$109,306,576.00)		
		(\$105,923,695.94)	
			(\$3,382,880.06)
	\$8,687,571.84	(\$1,191,603.10)	
			\$9,879,174.94

Change in Capital Reserve account:

604 Plus - Increase in reserve	\$750.00
307 Less: Eligible Withdrawal	(\$4,785,530.00)
309 Less: Excess Withdrawal	(\$1,720,000.00)

Change in Emergency Reserve account:

607 Plus - Increase in reserve	\$79.00
312 Less - Withdrawal from reserve	\$322,202.00

Change in Maintenance Reserve account:

606 Plus - Increase in reserve	\$100.00
310 Less - Withdrawal from reserve	(\$2,162,000.00)

Less: Adjust for prior year encumb.

(\$479,636.84)

(\$479,636.84)

Budgeted Fund Balance

\$8,207,935.00

(\$1,671,239.94)

\$9,879,174.94

Recapitulation of Budgeted Fund Balance by Subfund
Fund 10 (includes 10, 11, 12, and 13)

\$8,207,935.00

(\$1,671,239.94)

\$9,879,174.94

Fund 16 (Restricted ARRA-ESF)

\$0.00

\$0.00

\$0.00

Fund 17 (Restricted ARRA-GSF)

\$0.00

\$0.00

\$0.00

TOTAL Budgeted Fund Balance

\$8,207,935.00

(\$1,671,239.94)

\$9,879,174.94

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery Township School District
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/2026

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$98,849,154.00	\$97,879,960.41		\$969,193.59
3XXX	From State Sources	\$10,428,399.00	\$8,030,308.00		\$2,398,091.00
4XXX	From Federal Sources	\$29,023.00	\$13,427.53		\$15,595.47
TOTAL REVENUE/SOURCES OF FUNDS		\$109,306,576.00	\$105,923,695.94		\$3,382,880.06
*** EXPENDITURES ***					
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$30,411,766.37	\$168,327.65	\$29,201,617.20	\$1,041,821.52
11-2XX-100-XXX	Special Education - Instruction	\$8,816,650.49	\$79,527.39	\$8,443,526.69	\$293,596.41
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,762,545.00	\$4,340.08	\$1,750,997.18	\$7,207.74
11-240-100-XXX	Bilingual Education - Instruction	\$573,852.00	\$1,543.98	\$566,135.27	\$6,172.75
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$591,797.00	\$1,220.00	\$531,878.91	\$58,698.09
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,594,430.00	\$24,838.21	\$1,361,895.59	\$207,696.20
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$11,000.00	\$0.00	\$11,000.00	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,235,189.00	\$34,413.61	\$1,532,885.03	\$1,667,890.36
11-000-213-XXX	Health Services	\$1,007,612.75	\$12,602.31	\$979,436.77	\$15,573.67
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,768,648.40	\$15,182.89	\$1,514,822.93	\$238,642.58
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$2,397,505.34	\$4,602.50	\$2,116,239.50	\$276,663.34
11-000-218-XXX	Guidance	\$2,846,522.64	\$71,636.30	\$2,698,836.28	\$76,050.06
11-000-219-XXX	Child Study Teams	\$2,257,375.00	\$28,241.09	\$2,135,113.37	\$94,020.54
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$499,754.00	\$50,612.66	\$363,162.87	\$85,978.47
11-000-222-XXX	Educational Media Serv/School Library	\$1,169,094.00	\$42,305.99	\$1,065,291.25	\$61,496.76
11-000-223-XXX	Instructional Staff Training Services	\$820,359.00	\$40,626.00	\$737,170.81	\$42,562.19
11-000-230-XXX	Supp. Serv.-General Administration	\$1,732,771.50	\$263,656.16	\$1,239,949.61	\$229,165.73
11-000-240-XXX	Supp. Serv.-School Administration	\$3,560,909.30	\$266,391.53	\$3,229,133.51	\$65,384.26
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,722,017.54	\$304,300.04	\$1,105,229.72	\$312,487.78
11-000-261-XXX	Require Maint. for School Facilities	\$2,044,110.79	\$125,470.95	\$870,523.99	\$1,048,115.85
11-000-262-XXX	Custodial Services	\$7,926,390.27	\$716,912.08	\$6,406,376.43	\$803,101.76
11-000-263-XXX	Care and Upkeep of Grounds	\$464,114.75	\$28,439.73	\$359,495.26	\$76,179.76
11-000-266-XXX	Security	\$704,779.00	\$36,006.66	\$557,722.59	\$111,049.75
11-000-270-XXX	Student Transportation Services	\$7,619,040.00	\$535,996.17	\$5,978,396.87	\$1,104,646.96
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$29,402,951.00	\$4,606,758.42	\$22,404,187.59	\$2,392,004.99
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$114,941,185.14	\$7,463,952.40	\$97,161,025.22	\$10,316,207.52

REPORT OF THE SECRETARY
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 Montgomery Township School District
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 1 Month Period Ending 07/31/2026

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$608,529.70	\$4,657.52	\$102,457.70	\$501,414.48
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$2,426,465.00	.00	.00	\$2,426,465.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$3,034,994.70	 \$4,657.52	 \$102,457.70	 \$2,927,879.48
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 10-000-100-56X Transfer of Funds to Charter Schools	 \$17,968.00	 .00	 .00	 \$17,968.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL GENERAL FUND EXPENDITURES	 \$117,994,147.84	 \$7,468,609.92	 \$97,263,482.92	 \$13,262,055.00
	<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 (including subfunds 16 and 17)
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 1 Month Period Ending 07/31/2026

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$97,441,969.00	\$97,441,969.00	.00
1310 Tuition- From Individuals	\$278,404.00	\$327,368.00	(\$48,964.00)
1320-1340 Other Tuition	\$72,335.00	\$21,020.00	\$51,315.00
1XXX Miscellaneous	\$1,056,446.00	\$89,603.41	\$966,842.59
TOTAL	<u>\$98,849,154.00</u>	<u>\$97,879,960.41</u>	<u>\$969,193.59</u>
--- STATE SOURCES ---			
3131 Extraordinary Aid	\$2,400,000.00	.00	\$2,400,000.00
3132 Categorical Special Education Aid	\$3,899,503.00	\$3,899,503.00	.00
3177 Categorical Security	\$687,103.00	\$687,103.00	.00
3121 Categorical Transportation Aid	\$3,441,793.00	\$3,441,793.00	.00
3XXX Other State Aids	\$0.00	\$1,909.00	(\$1,909.00)
TOTAL	<u>\$10,428,399.00</u>	<u>\$8,030,308.00</u>	<u>\$2,398,091.00</u>
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$29,023.00	\$13,427.53	\$15,595.47
TOTAL	<u>\$29,023.00</u>	<u>\$13,427.53</u>	<u>\$15,595.47</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$109,306,576.00</u>	<u>\$105,923,695.94</u>	<u>\$3,382,880.06</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery Township School District
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$868,725.00	\$720.00	\$868,005.00	.00
11-120-100-101 Grades 1-5 - Teachers Sal.	\$10,690,381.00	\$7,959.45	\$10,682,421.55	.00
11-130-100-101 Grades 6-8 - Teachers Sal.	\$6,701,972.00	\$3,804.40	\$6,698,167.60	.00
11-140-100-101 Grades 9-12 - Teachers Sal.	\$9,898,222.00	\$12,162.56	\$9,886,059.44	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$20,000.00	\$524.32	\$19,475.68	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	.00	.00	\$20,000.00
11-190-100-340 Purchased Technical Services	\$22,800.00	.00	.00	\$22,800.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$333,957.00	\$20,787.96	\$226,226.23	\$86,942.81
11-190-100-610 General Supplies	\$1,489,109.37	\$104,392.21	\$689,265.42	\$695,451.74
11-190-100-640 Textbooks	\$361,573.00	\$17,976.75	\$131,941.33	\$211,654.92
11-190-100-800 Other Abbott Parity Set-Aside	\$5,027.00	.00	\$54.95	\$4,972.05
TOTAL	\$30,411,766.37	\$168,327.65	\$29,201,617.20	\$1,041,821.52
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$826,276.00	\$38,328.87	\$776,947.13	\$11,000.00
11-204-100-106 Other Sal. For Instruction	\$336,323.00	\$4,814.66	\$331,508.34	.00
11-204-100-500 Other Purch. Serv. (400-500 series)	\$600.00	.00	.00	\$600.00
11-204-100-610 General supplies	\$36,043.00	.00	\$6,116.45	\$29,926.55
TOTAL	\$1,199,242.00	\$43,143.53	\$1,114,571.92	\$41,526.55
11-207-100-320 Purchased Prof.-Ed. Services	\$28,605.00	.00	\$6,729.82	\$21,875.18
TOTAL	\$28,605.00	\$0.00	\$6,729.82	\$21,875.18
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$171,985.00	\$0.00	\$171,985.00	\$0.00
11-209-100-106 Other Sal. For Instruction	\$85,342.00	.00	\$85,342.00	.00
11-209-100-610 General supplies	\$51,800.00	.00	\$5,727.02	\$46,072.98
TOTAL	\$309,127.00	\$0.00	\$263,054.02	\$46,072.98
11-212-100-610 General supplies	\$85,000.00	.00	\$16,246.90	\$68,753.10
TOTAL	\$85,000.00	\$0.00	\$16,246.90	\$68,753.10
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,873,100.00	\$1,990.00	\$4,871,110.00	\$0.00
11-213-100-106 Other Sal. For Instruction	\$770,790.00	\$1,150.00	\$769,640.00	.00
11-213-100-610 General supplies	\$17,191.00	.00	\$7,458.52	\$9,732.48
TOTAL	\$5,661,081.00	\$3,140.00	\$5,648,208.52	\$9,732.48
Autisim:				
11-214-100-101 Salaries of Teachers	\$598,473.00	\$11,206.69	\$587,266.31	\$0.00
11-214-100-106 Other Sal. For Instruction	\$61,316.00	\$8,537.44	\$50,078.56	\$2,700.00
11-214-100-610 General supplies	\$102,381.00	\$776.70	\$44,258.15	\$57,346.15

Montgomery Township School District
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$762,170.00	\$20,520.83	\$681,603.02	\$60,046.15
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$283,304.00	\$5,833.34	\$277,470.66	\$0.00
11-215-100-106 Other Sal. For Instruction	\$78,110.00	\$4,360.78	\$73,749.22	.00
11-215-100-600 General supplies	\$37,611.49	\$1,275.00	\$10,746.52	\$25,589.97
TOTAL	\$399,025.49	\$11,469.12	\$361,966.40	\$25,589.97
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$262,855.00	\$115.00	\$262,740.00	\$0.00
11-216-100-106 Other Sal. For Instruction	\$69,545.00	\$57.50	\$69,487.50	.00
TOTAL	\$332,400.00	\$172.50	\$332,227.50	\$0.00
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$20,700.00	\$1,081.41	\$18,918.59	\$700.00
11-219-100-320 Purchased Prof.-Ed. Services	\$19,300.00	.00	.00	\$19,300.00
TOTAL	\$40,000.00	\$1,081.41	\$18,918.59	\$20,000.00
TOTAL SPECIAL ED - INSTRUCTION	\$8,816,650.49	\$79,527.39	\$8,443,526.69	\$293,596.41
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,753,799.00	\$4,340.08	\$1,749,458.92	\$0.00
11-230-100-610 General Supplies	\$8,746.00	.00	\$1,538.26	\$7,207.74
TOTAL	\$1,762,545.00	\$4,340.08	\$1,750,997.18	\$7,207.74
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$561,285.00	\$1,380.00	\$559,905.00	\$0.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$3,258.00	.00	.00	\$3,258.00
11-240-100-610 General Supplies	\$9,309.00	\$163.98	\$6,230.27	\$2,914.75
TOTAL	\$573,852.00	\$1,543.98	\$566,135.27	\$6,172.75
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$507,397.00	\$540.00	\$506,857.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$4,100.00	.00	.00	\$4,100.00
11-401-100-600 Supplies and Materials	\$47,830.00	.00	\$20,141.91	\$27,688.09
11-401-100-800 Other Objects	\$32,470.00	\$680.00	\$4,880.00	\$26,910.00
TOTAL	\$591,797.00	\$1,220.00	\$531,878.91	\$58,698.09
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$1,123,430.00	\$5,422.40	\$1,118,007.60	.00
11-402-100-500 Purchased Services (300-500 series)	\$252,000.00	\$15,000.00	\$177,630.00	\$59,370.00
11-402-100-600 Supplies and Materials	\$167,000.00	\$1,690.81	\$40,632.99	\$124,676.20
11-402-100-800 Other Objects	\$52,000.00	\$2,725.00	\$25,625.00	\$23,650.00
TOTAL	\$1,594,430.00	\$24,838.21	\$1,361,895.59	\$207,696.20
--- Other Instructional programs-Instruction ---				
11-403-100-100 Salaries	\$11,000.00	.00	\$11,000.00	.00
TOTAL	\$11,000.00	\$0.00	\$11,000.00	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---				

Montgomery Township School District
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$317,730.00	\$15,593.11	\$171,524.21	\$130,612.68
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$70,275.00	.00	.00	\$70,275.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$209,827.00	.00	\$76,650.00	\$133,177.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$654,400.00	.00	.00	\$654,400.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,503,855.00	\$15,400.50	\$1,284,710.82	\$203,743.68
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$120,840.00	.00	.00	\$120,840.00
11-000-100-569 Tuition - Other	\$358,262.00	\$3,420.00	.00	\$354,842.00
TOTAL	\$3,235,189.00	\$34,413.61	\$1,532,885.03	\$1,667,890.36
--- Health services ---				
11-000-213-100 Salaries	\$921,515.00	\$7,935.65	\$913,579.35	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$32,525.00	\$4,666.66	\$23,333.34	\$4,525.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$2,826.00	.00	\$750.00	\$2,076.00
11-000-213-600 Supplies and Materials	\$50,746.75	.00	\$41,774.08	\$8,972.67
TOTAL	\$1,007,612.75	\$12,602.31	\$979,436.77	\$15,573.67
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,375,157.00	\$15,075.55	\$1,352,810.42	\$7,271.03
11-000-216-320 Purchased Prof. Ed. Services	\$356,939.70	.00	\$135,647.20	\$221,292.50
11-000-216-600 Supplies and Materials	\$36,551.70	\$107.34	\$26,365.31	\$10,079.05
TOTAL	\$1,768,648.40	\$15,182.89	\$1,514,822.93	\$238,642.58
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,903,507.00	\$4,602.50	\$1,898,904.50	.00
11-000-217-320 Purchased Prof. Ed. Services	\$493,998.34	.00	\$217,335.00	\$276,663.34
TOTAL	\$2,397,505.34	\$4,602.50	\$2,116,239.50	\$276,663.34
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,514,637.00	\$11,065.71	\$2,501,351.29	\$2,220.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$195,857.00	\$11,637.46	\$179,812.20	\$4,407.34
11-000-218-110 Other Salaries	\$4,166.66	\$4,166.66	.00	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$15,000.00	.00	.00	\$15,000.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$69,852.00	\$44,594.50	\$15,352.12	\$9,905.38
11-000-218-500 Other Purchased Services (400-500 series)	\$13,450.00	.00	.00	\$13,450.00
11-000-218-600 Supplies and Materials	\$32,739.98	\$171.97	\$2,320.67	\$30,247.34
11-000-218-800 Other Objects	\$820.00	.00	.00	\$820.00
TOTAL	\$2,846,522.64	\$71,636.30	\$2,698,836.28	\$76,050.06
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,828,779.00	\$11,818.77	\$1,816,960.23	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$318,133.00	\$15,101.47	\$303,031.53	.00
11-000-219-110 Other Salaries	\$3,750.00	\$108.15	\$3,641.85	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$68,000.00	\$1,100.00	\$2,300.00	\$64,600.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$21,231.00	\$0.00	\$0.00	\$21,231.00
11-000-219-600 Supplies and Materials	\$17,482.00	\$112.70	\$9,179.76	\$8,189.54
TOTAL	\$2,257,375.00	\$28,241.09	\$2,135,113.37	\$94,020.54

Montgomery Township School District
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$169,854.00	\$14,154.46	\$155,699.54	.00
11-000-221-104 Salaries Other Prof. Staff	\$210,662.00	\$350.20	\$203,961.80	\$6,350.00
11-000-221-320 Purchased Prof. - Ed. Services	\$500.00	.00	.00	\$500.00
11-000-221-500 Other Purchased Services (400-500 series)	\$21,643.00	\$799.00	\$2,013.00	\$18,831.00
11-000-221-600 Supplies and Materials	\$49,200.00	\$8,639.00	\$1,198.53	\$39,362.47
11-000-221-800 Other Objects	\$47,895.00	\$26,670.00	\$290.00	\$20,935.00
TOTAL	\$499,754.00	\$50,612.66	\$363,162.87	\$85,978.47
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$1,045,709.00	\$25,290.59	\$1,020,418.41	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$13,750.00	\$12,474.62	.00	\$1,275.38
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	\$108,135.00	\$4,540.78	\$44,872.84	\$58,721.38
TOTAL	\$1,169,094.00	\$42,305.99	\$1,065,291.25	\$61,496.76
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$726,465.00	\$28,689.00	\$697,776.00	.00
11-000-223-104 Salaries Other Prof. Staff	\$28,464.00	\$938.00	\$27,526.00	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$26,190.00	\$9,300.00	\$4,340.00	\$12,550.00
11-000-223-500 Other Purchased Services (400-500 series)	\$30,720.00	\$799.00	\$2,323.83	\$27,597.17
11-000-223-600 Supplies and Materials	\$3,520.00	\$900.00	\$204.98	\$2,415.02
11-000-223-800 Other Objects	\$5,000.00	.00	\$5,000.00	.00
TOTAL	\$820,359.00	\$40,626.00	\$737,170.81	\$42,562.19
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$954,021.00	\$81,616.02	\$872,404.98	\$0.00
11-000-230-331 Legal Services	\$213,892.50	\$16,219.56	\$197,672.94	.00
11-000-230-332 Audit Fees	\$38,500.00	.00	.00	\$38,500.00
11-000-230-334 Architectural/Engineering Services	\$50,500.00	\$3,000.00	\$2,500.00	\$45,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$7,500.00	\$6,903.00	.00	\$597.00
11-000-230-530 Communications/Telephone	\$212,210.00	\$36,220.81	\$163,972.69	\$12,016.50
11-000-230-585 BOE Other Purchased Prof. Svc.	\$2,600.00	.00	\$2,599.00	\$1.00
11-000-230-590 Other Purchased Services	\$192,338.00	\$82,258.00	\$0.00	\$110,080.00
11-000-230-610 General Supplies	\$7,960.00	\$745.69	\$800.00	\$6,414.31
11-000-230-890 Misc. Expenditures	\$20,250.00	\$7,975.00	.00	\$12,275.00
11-000-230-895 BOE Membership Dues and Fees	\$33,000.00	\$28,718.08	.00	\$4,281.92
TOTAL	\$1,732,771.50	\$263,656.16	\$1,239,949.61	\$229,165.73
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,712,086.00	\$167,713.34	\$1,544,372.66	.00
11-000-240-104 Salaries Other Prof. Staff	\$816,231.00	\$29,446.15	\$786,784.18	\$0.67
11-000-240-105 Sal Secr. & Clerical Asst.	\$939,385.00	\$64,596.64	\$874,788.36	.00
11-000-240-500 Other Purchased Services	\$17,950.00	.00	\$2,850.00	\$15,100.00
11-000-240-600 Supplies and Materials	\$68,297.30	\$3,176.40	\$18,707.33	\$46,413.57
11-000-240-800 Other Objects	\$6,960.00	\$1,459.00	\$1,630.98	\$3,870.02
TOTAL	\$3,560,909.30	\$266,391.53	\$3,229,133.51	\$65,384.26

Montgomery Township School District
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Central Services ---				
11-000-251-100 Salaries	\$936,136.00	\$81,149.26	\$854,969.24	\$17.50
11-000-251-340 Purchased Technical Services	\$227,154.00	\$143,061.20	\$53,456.00	\$30,636.80
11-000-251-592 Misc Pur Serv (400-500 series)	\$43,700.00	\$2,200.00	\$10,900.00	\$30,600.00
11-000-251-600 Supplies and Materials	\$34,079.54	\$480.00	\$5,612.37	\$27,987.17
11-000-251-832 Interest on Lease Purchase Agreements	\$550.00	.00	.00	\$550.00
11-000-251-890 Other Objects	\$15,950.00	\$5,506.00	.00	\$10,444.00
TOTAL	\$1,257,569.54	\$232,396.46	\$924,937.61	\$100,235.47
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$79,708.00	\$5,588.37	\$74,119.63	.00
11-000-252-340 Purchased Technical Services	\$376,500.00	\$66,315.21	\$106,172.48	\$204,012.31
11-000-252-500 Other Pur Serv. (400-500 series)	\$3,500.00	.00	.00	\$3,500.00
11-000-252-600 Supplies and Materials	\$4,240.00	.00	.00	\$4,240.00
TOTAL	\$463,948.00	\$71,903.58	\$180,292.11	\$211,752.31
TOTAL Cent. Svcs. & Admin IT	\$1,721,517.54	\$304,300.04	\$1,105,229.72	\$311,987.78
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$543,039.00	\$49,247.78	\$492,591.22	\$1,200.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$1,302,579.11	\$72,023.36	\$219,807.05	\$1,010,748.70
11-000-261-610 General Supplies	\$198,492.68	\$4,199.81	\$158,125.72	\$36,167.15
TOTAL	\$2,044,110.79	\$125,470.95	\$870,523.99	\$1,048,115.85
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,655,546.00	\$213,292.98	\$2,442,253.02	\$0.00
11-000-262-107 Salaries of Non-Instructional Aids	\$457,256.00	\$334.32	\$456,921.68	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$26,680.00	.00	\$11,180.00	\$15,500.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$144,456.00	\$12,366.85	\$66,857.47	\$65,231.68
11-000-262-490 Other Purchased Property Svc.	\$274,000.00	\$59,499.20	\$214,500.80	.00
11-000-262-520 Insurance	\$1,121,480.00	\$60,764.89	\$979,274.11	\$81,441.00
11-000-262-610 General Supplies	\$211,984.27	\$12,562.94	\$29,929.25	\$169,492.08
11-000-262-621 Energy (Natural Gas)	\$580,273.00	\$17,026.21	\$487,600.79	\$75,646.00
11-000-262-622 Energy (Electricity)	\$2,446,715.00	\$340,439.69	\$1,717,560.31	\$388,715.00
11-000-262-800 Other Objects	\$8,000.00	\$625.00	\$299.00	\$7,076.00
TOTAL	\$7,926,390.27	\$716,912.08	\$6,406,376.43	\$803,101.76
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$278,008.00	\$22,587.40	\$255,420.60	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$106,000.00	\$2,722.50	\$71,988.50	\$31,289.00
11-000-263-610 General Supplies	\$80,106.75	\$3,129.83	\$32,086.16	\$44,890.76
TOTAL	\$464,114.75	\$28,439.73	\$359,495.26	\$76,179.76
--- Security ---				
11-000-266-100 Salaries	\$543,211.00	\$9,938.16	\$533,272.84	.00
11-000-266-300 Purchased Prof. & Technical Services	\$71,768.00	\$23,218.50	\$24,449.75	\$24,099.75
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$81,000.00	.00	.00	\$81,000.00
11-000-266-610 General Supplies	\$8,800.00	\$2,850.00	.00	\$5,950.00

Montgomery Township School District
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$704,779.00	\$36,006.66	\$557,722.59	\$111,049.75
TOTAL Oper & Maint of Plant Services	\$11,139,394.81	\$906,829.42	\$8,194,118.27	\$2,038,447.12
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$343,822.00	\$14,994.98	\$323,627.02	\$5,200.00
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$2,271,153.00	\$50,619.73	\$2,220,533.27	.00
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$376,394.00	\$31,401.87	\$341,292.13	\$3,700.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$324,426.00	\$3,553.78	\$320,872.22	.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$220,955.00	\$101,761.86	\$6,250.00	\$112,943.14
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$56,000.00	\$675.00	\$18,499.22	\$36,825.78
11-000-270-443 Lease Purch Payments - School Buses	\$313,118.00	\$243,853.33	.00	\$69,264.67
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$1,035,470.00	.00	\$940,045.59	\$95,424.41
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$144,000.00	.00	\$100,000.00	\$44,000.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$30,000.00	.00	.00	\$30,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$1,322,896.00	\$69,606.68	\$1,195,259.69	\$58,029.63
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$493,163.00	.00	.00	\$493,163.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$4,708.00	.00	.00	\$4,708.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$3,650.00	\$1,318.61	.00	\$2,331.39
11-000-270-610 General Supplies	\$51,260.00	.00	\$8,525.55	\$42,734.45
11-000-270-615 Transportation Supplies	\$616,275.00	\$16,235.33	\$501,242.18	\$98,797.49
11-000-270-800 Misc. Expenditures	\$11,750.00	\$1,975.00	\$2,250.00	\$7,525.00
TOTAL	\$7,619,040.00	\$535,996.17	\$5,978,396.87	\$1,104,646.96
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$60,000.00	\$18,283.46	\$38,080.40	\$3,636.14
11-XXX-XXX-220 Social Security Contributions	\$1,357,763.00	\$65,806.14	\$1,259,756.25	\$32,200.61
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$2,012,754.00	.00	.00	\$2,012,754.00
11-XXX-XXX-260 Workman's Compensation	\$833,750.00	.00	\$778,438.00	\$55,312.00
11-XXX-XXX-270 Health Benefits	\$24,351,324.00	\$4,405,920.67	\$19,719,040.56	\$226,362.77
11-XXX-XXX-280 Tuition Reimbursement	\$170,000.00	\$3,911.00	\$130,309.00	\$35,780.00
11-XXX-XXX-290 Other Employee Benefits	\$590,160.00	\$112,775.60	\$451,486.48	\$25,897.92
TOTAL	\$29,375,751.00	\$4,606,696.87	\$22,377,110.69	\$2,391,943.44
Total Undistributed Expenditures	\$71,151,444.28	\$7,184,093.54	\$55,266,897.48	\$8,700,453.26
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$114,913,485.14	\$7,463,890.85	\$97,133,948.32	\$10,315,645.97
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$114,913,485.14	\$7,463,890.85	\$97,133,948.32	\$10,315,645.97

Montgomery Township School District
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-130-100-730 Grades 6-8	\$16,187.00	\$4,657.52	.00	\$11,529.48
12-140-100-730 Grades 9-12	\$34,450.00	.00	\$5,246.00	\$29,204.00
Undistributed expenses				
12-000-100-730 Instruction	\$114,239.70	.00	\$31,739.70	\$82,500.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$170,000.00	.00	\$65,472.00	\$104,528.00
12-000-262-730 Undist. Exp.-Custodial Services	\$5,000.00	.00	.00	\$5,000.00
Undist. Exp. - Non-instructional Services				
12-000-270-732 Non-instructional equip.	\$54,453.00	.00	.00	\$54,453.00
12-000-270-733 School buses - regular	\$71,400.00	.00	.00	\$71,400.00
12-000-270-734 School buses - special	\$142,800.00	.00	.00	\$142,800.00
TOTAL	\$608,529.70	\$4,657.52	\$102,457.70	\$501,414.48
--- Facilities acquisition and construction services ---				
12-000-4XX-8XX Other objects	\$158,855.00	.00	.00	\$158,855.00
12-000-4XX-932 Capital Outlay tfr to Captl. Projects	\$2,267,610.00	.00	.00	\$2,267,610.00
Sub Total	\$2,426,465.00	\$0.00	\$0.00	\$2,426,465.00
TOTAL	\$2,426,465.00	\$0.00	\$0.00	\$2,426,465.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$3,034,994.70	\$4,657.52	\$102,457.70	\$2,927,879.48

Montgomery Township School District
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	\$17,968.00	.00	.00	\$17,968.00
TOTAL GENERAL FUND EXPENDITURES	\$117,966,447.84	\$7,468,548.37	\$97,236,406.02	\$13,261,493.45

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Montgomery Township School District
General Fund - Fund 10 (including subfunds 16 and 17)

For 1 Month Period Ending 07/31/2026

I, Andrew H. Liano, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).


Board Secretary/Business Administrator

9/2/26
Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-251-895	REFUND OF FEES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00
11-000-291-249	OTHER RETIREMENT CON	\$ 27,200.00	\$ 61.55	\$ 27,076.90	\$ 61.55
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 1 Month Period Ending 07/31/26

ASSETS AND RESOURCES

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

101	Cash in bank		\$47,436.96
	Accounts receivable:		
141	Intergovernmental - State	\$9,480.00	
142	Intergovernmental - Federal	\$1,250.00	
			\$10,730.00

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

301	Estimated Revenues	\$1,309,742.86	
302	Less Revenues	(\$27,656.86)	
			\$1,282,086.00

Total assets and resources			\$1,340,252.96
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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 1 Month Period Ending 07/31/26

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$22,706.51
421	Accounts Payable	\$8,799.77
481	Deferred revenues	\$0.25
	Other current liabilities	\$123.13
TOTAL LIABILITIES		\$31,629.66

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$890,663.00
601	Appropriations	\$1,309,742.86
602	Less: Expenditures	\$1,119.56
603	Encumbrances	\$890,663.00
		(\$891,782.56)
		\$417,960.30
TOTAL FUND BALANCE		\$1,308,623.30
TOTAL LIABILITIES AND FUND EQUITY		\$1,340,252.96

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 1 Month Period Ending 07/31/26

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$13,631.86	\$13,631.86		.00
3XXX	From State Sources	\$87,234.00	\$14,025.00		\$73,209.00
4XXX	From Federal Sources	\$1,208,877.00	.00		\$1,208,877.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,309,742.86	\$27,656.86		\$1,282,086.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$13,631.86	\$0.00	\$0.00	\$13,631.86
STATE PROJECTS:					
	Nonpublic textbooks	\$8,223.00	.00	\$8,223.00	.00
	Nonpublic auxiliary services	\$1,264.00	.00	.00	\$1,264.00
	Nonpublic handicapped services	\$14,654.00	.00	.00	\$14,654.00
	Nonpublic nursing services	\$23,005.00	.00	\$23,005.00	.00
	Nonpublic Technology Aid	\$5,802.00	.00	\$5,802.00	.00
TOTAL STATE PROJECTS		\$52,948.00	\$0.00	\$37,030.00	\$15,918.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$156,134.00	.00	.00	\$156,134.00
	I.D.E.A. Part B (Handicapped)	\$944,858.00	.00	\$813,667.56	\$131,190.44
	NCLB Title II - Part A/D	\$63,346.00	.00	\$2,975.00	\$60,371.00
	NCLB Title III - English Language Enhancement	\$25,221.00	\$1,119.56	\$2,704.44	\$21,397.00
	NCLB Title IV	\$19,318.00	.00	.00	\$19,318.00
TOTAL FEDERAL PROJECTS		\$1,208,877.00	\$1,119.56	\$819,347.00	\$388,410.44
*** TOTAL EXPENDITURES ***		\$1,275,456.86	\$1,119.56	\$856,377.00	\$417,960.30

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 1 Month Period Ending 07/31/26

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

Special Revenue Fund - Fund 20
For 1 Month Period Ending 07/31/26

I, Andrew Halioua, 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:23-2.11(a).


Board Secretary/Business Administrator

8/2/26
Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
20-477-100-101	CARES TEACHERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-477-100-101	CARES TEACHERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-477-100-101	CARES TEACHERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-477-100-101	CARES TEACHERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-477-100-101	CARES TEACHERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-477-100-101	CARES C/O - SAL. TEA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-477-100-110	CARES OTHER SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-477-100-110	CARES OTHER SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-477-100-110	CARES OTHER SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-477-100-110	CARES OTHER SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-477-100-110	CARES OTHER SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-477-100-110	CARES C/O - SAL. OTH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-483-100-101	ESSER II SALARIES MH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-483-100-101	ESSER II SALARIES -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-483-100-101	ESSER II SALARIES -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-483-100-101	ESSER II SALARIES -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-483-100-101	ESSER II SALARIES -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-483-100-101	ESSER II SAL. C/O	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-483-100-101	ESSER II C/O SALARIE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-483-100-300	ESSER II PUR SV. MHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-483-100-300	ESSER II PUR. SV. -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-483-100-300	ESSER II PUR. SV. -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-483-100-300	ESSER II PUR. SV. -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-483-100-300	ESSER II PUR. SV. -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-483-100-300	ESSER II PUR. SV. C/	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-483-100-300	ESSER II C/O PUR SRV	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-483-100-600	CRRSA ACT - ESSER II	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-483-100-600	ESSER II SUPPLIES -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-483-100-600	ESSER II SUPPLIUES -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-483-100-600	ESSER II SUPPLIES -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-483-100-600	ESSER II SUPPLIES -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-483-100-600	ESSER II SUPPLIES -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-483-100-600	ESSER II SUPPLIES C/	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-483-100-600	ESSER II C/O SUPPLIE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-483-200-100	ESSER II - SUPP. SAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-483-200-100	ESSER II - ESA - LMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-483-200-100	ESSER II - ESA - UMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-483-200-100	ESSER II - ESA - OHE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-483-200-100	ESSER II - ESA - VES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-483-200-101	ESSER II C/O SUPP SA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-483-200-200	ESSER II BENEFITS -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-483-200-200	ESSER II BENEFITS -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-483-200-200	ESSER II BENEFITS -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-483-200-200	ESSER II BENEFITS -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-483-200-200	ESSER II BENEFITS -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-483-200-200	ESSER II BENEFITS C/	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-483-200-200	ESSER II C/O BENEFIT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-483-200-300	ESSER II PROF TECH -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-483-200-300	ESSER II PROF TECH -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-483-200-300	ESSER II PROF TECH -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
20-483-200-300	ESSER II PROF TECH - \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-483-200-300	ESSER II PROF TECH - \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-483-200-300	ESSER II PROF TECH C \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-483-200-300	ESSER II C/O SERVICE \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-483-200-400	ESSER II PROP. SV. - \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-483-200-400	ESSER II PROP. SV. - \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-483-200-400	ESSER II PROP. SV. - \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-483-200-400	ESSER II PROP. SV. - \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-483-200-400	ESSER II PROP. SV. - \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-483-200-400	ESSER II PROP. SV. C \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-483-200-400	ESSER II C/O MAINTEN \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-483-200-600	ESSER II SUPP/MAT - \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-483-200-600	ESSER II SUPP/MAT - \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-483-200-600	ESSER II SUPP/MAT - \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-483-200-600	ESSER II SUPP/MAT - \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-483-200-600	ESSER II SUPP/MAT - \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-483-200-600	ESSER II SUPP/MAT C/ \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-483-200-600	ESSER II C/O SUPP & \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-484-100-101	LEARN. ACC. SAL. - \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-484-100-101	LEARN. ACC. SAL - VE \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-484-100-101	LEARN. ACC. SAL - LM \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-484-100-101	LEARN. ACC. SAL - UM \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-484-100-101	LEARN. ACC. SAL - MH \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-484-100-101	ESSER II C/O LEARN L \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-484-100-300	ESSER II LEARN ACCEL \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-484-100-600	LEARNING ACCELERATIO \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-484-100-600	LEARNING ACCELERATIO \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-484-100-600	ESSER II LEARN ACCEL \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-484-100-600	ESSER II LEARN ACCEL \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-484-200-200	LEARN. ACC. BEN. - O \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-484-200-200	LEARN. ACC. - BEN. - \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-484-200-200	LEARN. ACC. BEN. - L \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-484-200-200	LEARN. ACC. BEN. - U \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-484-200-200	LEARN. ACC. BEN. - M \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-484-200-200	ESSER II C/O LEARN L \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-484-200-300	LEARNING ACCELERATIO \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-484-200-300	LEARNING ACCELERATIO \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-484-200-300	LEARNING ACCELERATIO \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-484-200-300	LEARNING ACCELERATIO \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-484-200-300	LEARNING ACCELERATIO \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-485-100-101	MENTAL HEALTH SAL OH \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-485-100-101	MENTAL HEALTH - SAL \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-485-100-101	MENTAL HEALTH - SAL \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-485-100-101	MENTAL HEALTH SAL UM \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-485-100-101	MENTAL HEALTH SAL MH \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-485-100-101	ESSER II MENTAL C/O \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-485-200-101	MENTAL HEALTH - SAL. \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-485-200-101	MENTAL HEALTH SAL VE \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-485-200-101	MENTAL HEALTH SAL LM \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-485-200-101	MENTAL HEALTH SAL UM \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE	BALANCE
20-485-200-101	MENTAL HEALTH SAL MH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
20-485-200-101	ESSER II MENTAL HEAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
20-485-200-200	MENTAL HEALTH - BEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
20-485-200-200	MENTAL HEALTH BEN. -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
20-485-200-200	MENTAL HEALTH - BEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
20-485-200-200	MENTAL HEALTH - BEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
20-485-200-200	MENTAL HEALTH BEN -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
20-485-200-200	ESSER II MENTAL C/O	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
20-485-200-300	MENTAL HEALTH - PROF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
20-485-200-300	MENTAL HEALTH - PROF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
20-485-200-300	MENTAL HEALTH - PROF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
20-485-200-300	MENTAL HEALTH - PROF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
20-485-200-300	MENTAL HEALTH - PROF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
20-485-200-300	ESSER II MENTAL C/O	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
20-485-200-500	MENTAL HEALTH PUR. S	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
20-485-200-500	MENTAL HEALTH PUR. S	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
20-485-200-500	MENTAL HEALTH PURC S	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
20-485-200-500	MENTAL HEALTH PURC S	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
20-485-200-500	MENTAL HEALTH PURC V	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
20-485-200-500	ESSER II MENTAL C/O	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
20-485-200-600	MENTAL HEALTH SUPP -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
20-485-200-600	MENTAL HEALTH SUPP -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
20-485-200-600	MENTAL HEALTH SUPP.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
20-485-200-600	MENTAL HEALTH SUPP.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
20-485-200-600	MENTAL HEALTH SUPP.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
20-485-200-600	ESSER II MENTAL C/O	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
20-486-200-300	ADD'L COMP. SPEC. ED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
20-487-100-101	ARP-ESSER MHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
20-487-100-101	ARP-ESSER LMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
20-487-100-101	ARP-ESSER UMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
20-487-100-101	ARP-ESSER OHES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
20-487-100-101	ARP-ESSER VES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
20-487-100-101	ESSER III C/O SALARI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
20-487-100-300	OHES ARP INST PURCH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
20-487-100-300	VES ARP INST PURCH S	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
20-487-100-500	ARP-ESSER MHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
20-487-100-500	ARP-ESSER LMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
20-487-100-500	ARP-ESSER UMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
20-487-100-500	ARP-ESSER OHES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
20-487-100-500	ARP-ESSER VES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
20-487-100-500	ESSER III P/S C/O	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
20-487-100-600	ARP-ESSER MHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
20-487-100-600	ARP-ESSER LMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
20-487-100-600	ARP-ESSER UMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
20-487-100-600	ARP-ESSER OHES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
20-487-100-600	ARP-ESSER VES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
20-487-100-600	ESSER III SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
20-487-100-610	ARP - ESSER III	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
20-487-200-100	ARP-ESSER MHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
20-487-200-100	ARP-ESSER LMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00

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

[illegible]

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBRANCES	AVAILABLE BALANCE
20-488-200-200	ESSER III ADDRESS C/	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-488-200-300	ADDRESSING STUDENT L	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-488-200-300	ADDRESSING STUDENT L	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-488-200-300	ADDRESSING STUDENT L	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-488-200-300	ADDRESSING STUDENT L	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-488-200-300	ADDRESSING STUDENT L	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-488-200-300	ESSER III C/O ADDRES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-488-200-500	ADDRESSING STUDENT L	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-488-200-500	ADDRESSING STUDENT L	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-488-200-500	ADDRESSING STUDENT L	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-488-200-500	ADDRESSING STUDENT L	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-488-200-500	ADDRESSING STUDENT L	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-488-200-500	ESSER III C/O P/S	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-488-200-600	ADDRESSING STUDENT L	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-488-200-600	ADDRESSING STUDENT L	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-488-200-600	ADDRESSING STUDENT L	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-488-200-600	ADDRESSING STUDENT L	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-488-200-600	ADDRESSING STUDENT L	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-488-200-600	ADDRESSING STUDENT L	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-488-200-600	ESSER III C/O ADDRES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-489-100-101	SUMMER LEARNING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-489-100-101	SUMMER LEARNING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-489-100-101	SUMMER LEARNING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-489-100-101	SUMMER LEARNING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-489-100-101	SUMMER LEARNING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-489-100-101	ESSER III EVIDENCE C	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-489-100-300	SUMMER LEARNING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-489-100-300	SUMMER LEARNING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-489-100-300	SUMMER LEARNING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-489-100-300	SUMMER LEARNING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-489-100-300	SUMMER LEARNING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-489-100-300	SUMMER LEARNING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-489-200-200	SUMMER LEARNING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-489-200-200	SUMMER LEARNING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-489-200-200	SUMMER LEARNING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-489-200-200	SUMMER LEARNING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-489-200-200	SUMMER LEARNING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-489-200-200	ESSER III C/O EVIDEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-490-100-101	BEYOND SCHOOL DAY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-490-100-101	BEYOND THE SCHOOL DA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-490-100-101	BEYOND SCHOOL DAY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-490-100-101	BEYOND SCHOOL DAY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-490-100-101	BEYOND SCHOOL DAY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-490-100-101	ESSER III C/O BEYOND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-490-200-200	EVIDENCE-BASED COMPR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-490-200-200	EVIDENCE-BASED COMPR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-490-200-200	EVIDENCE-BASED COMPR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-490-200-200	EVIDENCE-BASED COMPR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-490-200-200	EVIDENCE-BASED COMPR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-490-200-200	ESSER III C/O BEYOND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-491-100-600	ARP MENTAL HEALTH HS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-491-100-600	ARP MENTAL HEALTH LM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
20-491-100-600	APR MENTAL HEALTH UM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-491-200-101	NJTSS MENTAL HEALTH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-491-200-101	ARP NJTSS MENTAL HEA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-491-200-101	ARP NJTSS MENTAL HEA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-491-200-101	ARP NJTSS MENTAL HEA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-491-200-101	APR NJTSS MENTAL HEA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-491-200-101	ESSER III C/O NJTSS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-491-200-200	ARP NJTSS MENTAL HEA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-491-200-200	ARP NJTSS MENTAL HEA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-491-200-200	ARP NJTSS MENTAL HEA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-491-200-200	ARP NJTSS MENTAL HEA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-491-200-200	ARP NJTSS MENTAL HEA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-491-200-200	ESSER III C/O NJTSS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-491-200-300	ARP NJTSS MENTAL HEA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-491-200-300	ARP NJTSS MENTAL HEA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-491-200-300	ARP NJTSS MENTAL HEA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-491-200-300	ARP NJTSS MENTAL HEA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-491-200-300	ARP NJTSS MENTAL HEA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-491-200-300	ESSER III C/O NJTSS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-491-200-600	ARP NJTSS MENTAL HEA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-491-200-600	ARP NJTSS MENTAL HEA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-491-200-600	ARP NJTSS MENTAL HEA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-491-200-600	ARP NJTSS MENTAL HEA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-491-200-600	ARP NJTSS MENTAL HEA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-491-200-600	ESSER III C/O NJTSS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-492-261-420	SDA EMERGENT NEEDS/C	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-496-200-100	ARP HOMELESS YTH C/O	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-496-200-200	ARP HOMELESS YTH C/O	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-496-200-500	ARP HOMELESS YOUTH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-511-100-610	NONPUBLIC SECURITY A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-511-100-610	WALDORF SCHOOL SECUR	\$ 17,577.00	\$ 0.00	\$ 17,577.00	\$ 0.00
20-511-100-610	PRINCETON MONTESSORI	\$ 15,624.00	\$ 0.00	\$ 15,624.00	\$ 0.00
20-511-100-610	IGO STEM ACADEMY SEC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-511-100-610	MONTY MONTESSORI SEC	\$ 1,085.00	\$ 0.00	\$ 1,085.00	\$ 0.00
20-512-100-610	NP DIGITAL DIVIDE -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery Township School District
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 1 Month Period Ending 07/31/26

ASSETS AND RESOURCES

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

101	Cash in bank		\$2,262,019.89
	Accounts receivable:		
141	Intergovernmental - State	\$955,280.00	
			\$955,280.00

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

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 1 Month Period Ending 07/31/26

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$8,040.00
TOTAL LIABILITIES		\$8,040.00

FUND BALANCE

--- Appropriated ---

754	Reserve for encumbrances - Prior Year	\$1,329,480.00
601	Appropriations	\$2,952,365.00
602	Less : Expenditures	\$5,040.00
603	Encumbrances	\$1,329,480.00
		(\$1,334,520.00)
		\$1,617,845.00
	Total Appropriated	\$2,947,325.00

--- Unappropriated ---

770	Fund balance	\$1,879,779.89
303	Budgeted Fund Balance	(\$1,617,845.00)

TOTAL FUND BALANCE	\$3,209,259.89
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TOTAL LIABILITIES AND FUND EQUITY	\$3,217,299.89
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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 1 Month Period Ending 07/31/26

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

Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$112,640.00	\$5,040.00	\$26,400.00	\$81,200.00
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.	\$2,952,365.00	\$5,040.00	\$1,329,480.00	\$1,617,845.00
TOTAL EXPENDITURES	\$2,952,365.00	\$5,040.00	\$1,329,480.00	\$1,617,845.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$2,952,365.00	\$5,040.00	\$1,329,480.00	\$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 1 Month Period Ending 07/31/26

I, Andrew H. Lion, 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:23-2.11(a).

[Signature]
Board Secretary/Business Administrator

9/2/26
Date

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery Township School District
Debt Service Fund - Fund 40
Interim Balance Sheet
For 1 Month Period Ending 07/31/26

ASSETS AND RESOURCES

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

101	Cash in bank		\$0.64
121	Tax levy receivable		\$4,372,126.00
	Accounts receivable:		
141	Intergovernmental - State	\$544,522.00	
			\$544,522.00

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

301	Estimated Revenues	\$4,916,648.00	
302	Less Revenues	(\$4,916,648.00)	
	Total assets and resources		\$4,916,648.64

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 1 Month Period Ending 07/31/26

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$4,916,647.50
	Reserved fund balance:	

601	Appropriations	\$4,916,648.00
603	Encumbrances	\$4,916,647.50
		(\$4,916,647.50)

\$0.50

Total Appropriated	\$4,916,648.00
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--- Unappropriated ---

770	Fund Balance	\$0.64
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TOTAL FUND BALANCE	\$4,916,648.64
TOTAL LIABILITIES AND FUND EQUITY	\$4,916,648.64

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$4,916,648.00	\$4,916,647.50	\$0.50
Revenues	(\$4,916,648.00)	(\$4,916,648.00)	\$0.00
	\$0.00	(\$0.50)	\$0.50
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	(\$0.50)	\$0.50
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	(\$0.50)	\$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 1 Month Period Ending 07/31/26

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$4,372,126.00	\$4,372,126.00		.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Local Sources	\$4,372,126.00	\$4,372,126.00		\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
--- State Sources ---				
3160 Debt service aid Type II	\$544,522.00	\$544,522.00		.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total State Sources	\$544,522.00	\$544,522.00		\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE/SOURCES OF FUNDS	\$4,916,648.00	\$4,916,648.00		\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/26

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$4,150,000.00	\$4,150,000.00	.00
40-701-510-834 Interest on Bonds	\$766,648.00	\$766,647.50	\$0.50
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$4,916,648.00	\$4,916,647.50	\$0.50
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$4,916,648.00	\$4,916,647.50	\$0.50
	<u> </u>	<u> </u>	<u> </u>
*** TOTAL USES OF FUNDS ***	\$4,916,648.00	\$4,916,647.50	\$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 1 Month Period Ending 07/31/26

I, Andruttian, 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:23-2.11(a).


Board Secretary/Administrator

9/2/26
Date

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