10/26 6:30am

10/26 6:30am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery Township School District
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2026

ASSETS AND RESOURCES

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

101	Cash in bank		$20,566,862.64
116	Capital reserve Account		$7,690,608.83
117	Maint. Reserve Account		$2,667,872.71
118	Investments - Cur. Exp. Emergency Rsrv.		$274,993.90
121	Tax levy receivable		$72,393,966.60
	Accounts receivable:		
132	Interfund	$10,000.00	
141	Intergovernmental - State	$7,383,356.60	
143	Intergovernmental - Other	$93,408.00	
153,154	Other (net of est uncollectible of $_____)	$238,444.77	$7,725,209.37
	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	($106,180,220.75)	
			$3,126,355.25
	Total assets and resources		$114,439,362.30

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery Township School District
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2026

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				$3,209,867.98
	TOTAL LIABILITIES				$3,209,867.98
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			$85,393,543.74	
754	Reserve for Encumbrance - Prior Year			$360,838.49	
	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)		
317	Withd from Capital Rsrv Trans to Debt Service		($338,895.00)		
				($6,843,675.00)	
766	Reserve for Current Expense Emergencies		$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	Reserve for Maintenance		$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	$20,891,609.65			
603	Encumbrances	$85,754,382.23			
			($106,645,991.88)		
				$11,348,155.96	
	Total Appropriated			$101,038,271.20	
--- U n a p p r o p r i a t e d ---					
770	Unreserved Fund Balance -			$15,406,900.12	
303	Budgeted Fund Balance			($5,215,677.00)	
	TOTAL FUND BALANCE				$111,229,494.32
	TOTAL LIABILITIES AND FUND EQUITY				$114,439,362.30

Montgomery Township School District
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2026

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$117,994,147.84	$106,645,991.88	$11,348,155.96
Revenues	($109,306,576.00)	($106,180,220.75)	($3,126,355.25)
	$8,687,571.84	$465,771.13	$8,221,800.71

Change in Capital Reserve accounts:	
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 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	$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)

Subtotal Reserve Adjustments	($8,683,294.00)	($8,683,294.00)	
Less: Adjust for prior year encumb.	($479,636.84)	($479,636.84)	
Budgeted Fund Balance	($475,359.00)	($8,697,159.71)	$8,221,800.71
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	($475,359.00)	($8,697,159.71)	$8,221,800.71
TOTAL Budgeted Fund Balance	($475,359.00)	($8,697,159.71)	$8,221,800.71

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 3 Month Period Ending 09/30/2026

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$98,849,154.00	$98,129,910.74		$719,243.26
3XXX	From State Sources	$10,428,399.00	$8,036,700.48		$2,391,698.52
4XXX	From Federal Sources	$29,023.00	$13,609.53		$15,413.47
	TOTAL REVENUE/SOURCES OF FUNDS	$109,306,576.00	$106,180,220.75		$3,126,355.25

*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$30,416,066.37	$3,195,762.34	$26,315,109.53	$905,194.50
11-2XX-100-XXX	Special Education - Instruction	$8,819,350.49	$1,086,695.52	$7,488,162.89	$244,492.08
11-230-100-XXX	Basic Skills - Remedial Instruction	$1,765,370.00	$186,339.85	$1,573,477.66	$5,552.49
11-240-100-XXX	Bilingual Education - Instruction	$574,102.00	$61,669.61	$506,254.10	$6,178.29
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	$591,797.00	$17,407.66	$534,533.55	$39,855.79
11-402-100-XXX	School-Spons. Athletics - Instruction	$1,594,430.00	$199,791.84	$1,217,658.88	$176,979.28
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	$306,042.38	$2,093,253.60	$835,893.02
11-000-213-XXX	Health Services	$1,008,787.75	$145,489.72	$852,963.85	$10,334.18
11-000-216-XXX	Speech, OT,PT & Related Svcs	$1,773,923.40	$243,842.09	$1,382,045.39	$148,035.92
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$2,400,705.34	$221,973.70	$1,902,187.30	$276,544.34
11-000-218-XXX	Guidance	$2,863,772.64	$407,818.78	$2,394,584.50	$61,369.36
11-000-219-XXX	Child Study Teams	$2,257,375.00	$263,902.53	$1,912,436.13	$81,036.34
11-000-221-XXX	Improv of Inst. - Instruc Staff	$498,381.00	$138,842.34	$281,350.33	$78,188.33
11-000-222-XXX	Educational Media Serv/School Library	$1,169,094.00	$207,196.39	$906,840.34	$55,057.27
11-000-223-XXX	Instructional Staff Training Services	$821,732.00	$136,489.87	$641,426.98	$43,815.15
11-000-230-XXX	Supp. Serv.-General Administration	$1,732,771.50	$566,180.01	$995,579.22	$171,012.27
11-000-240-XXX	Supp. Serv.-School Administration	$3,563,109.30	$866,606.17	$2,637,702.21	$58,800.92
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$1,722,017.54	$534,766.56	$958,964.57	$228,286.41
11-000-261-XXX	Require Maint. for School Facilities	$2,047,110.79	$364,038.58	$791,536.69	$891,535.52
11-000-262-XXX	Custodial Services	$7,926,390.27	$1,373,724.93	$5,887,183.19	$665,482.15
11-000-263-XXX	Care and Upkeep of Grounds	$464,114.75	$141,287.57	$263,260.16	$59,567.02
11-000-266-XXX	Security	$704,779.00	$106,329.69	$495,069.56	$103,379.75
11-000-270-XXX	Student Transportation Services	$7,715,694.00	$1,082,476.27	$5,707,443.17	$925,774.56
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$29,276,122.00	$8,948,575.73	$17,816,903.06	$2,510,643.21
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$114,953,185.14	$20,803,250.13	$85,566,926.86	$8,583,008.15

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 3 Month Period Ending 09/30/2026

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	$596,529.70	$72,473.52	$44,486.37	$479,569.81
12-000-4XX-XXX Facilities acquisition & constr. serv.	$2,426,465.00	$15,886.00	$142,969.00	$2,267,610.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$3,022,994.70	$88,359.52	$187,455.37	$2,747,179.81
10-000-100-560 Tuition (560-569)	$17,968.00	.00	.00	$17,968.00
TOTAL GENERAL FUND EXPENDITURES	$117,994,147.84	$20,891,609.65	$85,754,382.23	$11,348,155.96

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 3 Month Period Ending 09/30/2026

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
1210	Local Tax Levy - Base Budget	$97,441,969.00	$97,441,969.00	.00
1310	Tuition from Individuals	$278,404.00	$329,688.00	($51,284.00)
1320	Tuition from LEAs Within State	$72,335.00	$93,408.00	($21,073.00)
1510	Interest on Investments	$801,093.00	$174,766.04	$626,326.96
1910	Rents and Royalties	$125,000.00	$15,160.50	$109,839.50
1990	Misc Revenue from Local Sources	$130,353.00	$74,919.20	$55,433.80
	TOTAL LOCAL	$98,849,154.00	$98,129,910.74	$719,243.26
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	$3,441,793.00	$3,441,793.00	.00
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
3300	State Reimbursement for Lead Testing of Drinking Water		$6,392.48	($6,392.48)
3301	State Reimbursement for Menstrual Products		$1,909.00	($1,909.00)
	TOTAL	$10,428,399.00	$8,036,700.48	$2,391,698.52
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	$29,023.00	$13,609.53	$15,413.47
	TOTAL	$29,023.00	$13,609.53	$15,413.47
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	$109,306,576.00	$106,180,220.75	$3,126,355.25

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 3 Month Period Ending 09/30/2026

	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	$868,725.00	$111,111.00	$757,614.00	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	$10,690,381.00	$904,128.93	$9,786,252.07	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	$6,701,972.00	$665,393.83	$6,036,578.17	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	$9,898,222.00	$979,185.75	$8,919,036.25	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$20,000.00	$786.48	$19,213.52	$0.00
11-150-100-320 Purchased Prof.-Ed. Services	$20,000.00	$132.90	.00	$19,867.10
--- Regular Programs - Undistr. Instruction ---				
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)	$335,357.00	$41,649.59	$210,517.85	$83,189.56
11-190-100-610 General Supplies	$1,489,209.37	$409,923.21	$473,149.91	$606,136.25
11-190-100-640 Textbooks	$364,373.00	$83,195.70	$110,805.76	$170,371.54
11-190-100-800 Other Objects	$5,027.00	$254.95	$1,942.00	$2,830.05
TOTAL	$30,416,066.37	$3,195,762.34	$26,315,109.53	$905,194.50
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	$828,876.00	$198,681.46	$629,552.03	$642.51
11-204-100-106 Other Salaries for Instruction	$336,323.00	$33,522.00	$302,801.00	.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	$5,686.76	$24,754.04	$5,602.20
TOTAL	$1,201,842.00	$237,890.22	$957,107.07	$6,844.71
11-207-100-320 Purchased Prof.-Ed. Services	$28,605.00	$72.00	$6,657.82	$21,875.18
TOTAL	$28,605.00	$72.00	$6,657.82	$21,875.18
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	$171,985.00	$26,532.00	$145,453.00	$0.00
11-209-100-106 Other Salaries for Instruction	$85,342.00	.00	$85,342.00	.00
11-209-100-610 General supplies	$51,800.00	.00	$9,996.83	$41,803.17
TOTAL	$309,127.00	$26,532.00	$240,791.83	$41,803.17
11-212-100-610 General supplies	$85,000.00	$8,118.00	$11,106.64	$65,775.36
TOTAL	$85,000.00	$8,118.00	$11,106.64	$65,775.36
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$4,873,100.00	$473,295.11	$4,396,327.89	$3,477.00
11-213-100-106 Other Salaries for Instruction	$770,890.00	$82,869.88	$687,920.12	$100.00
11-213-100-610 General supplies	$17,191.00	$922.37	$6,512.47	$9,756.16
TOTAL	$5,661,181.00	$557,087.36	$5,090,760.48	$13,333.16
Autism:				
11-214-100-101 Salaries of Teachers	$598,473.00	$86,075.81	$512,397.19	$0.00
11-214-100-106 Other Salaries for Instruction	$61,316.00	$30,650.08	$30,576.99	$88.93
11-214-100-610 General Supplies	$102,381.00	$42,671.15	$9,853.15	$49,856.70

Montgomery Township School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$762,170.00	$159,397.04	$552,827.33	$49,945.63
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	$283,304.00	$39,230.78	$244,073.22	$0.00
11-215-100-106 Other Salaries for Instruction	$78,110.00	$19,131.80	$58,978.20	.00
11-215-100-600 General Supplies	$37,611.49	$5,017.31	$7,004.21	$25,589.97
TOTAL	$399,025.49	$63,379.89	$310,055.63	$25,589.97
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	$262,855.00	$25,550.50	$237,304.50	$0.00
11-216-100-106 Other Salaries for Instruction	$69,545.00	$6,912.00	$62,633.00	.00
TOTAL	$332,400.00	$32,462.50	$299,937.50	$0.00
Home Instruction:				
11-219-100-101 Salaries of Teachers	$20,700.00	$1,756.51	$18,918.59	$24.90
11-219-100-320 Purchased Prof.-Ed. Services	$19,300.00	.00	.00	$19,300.00
TOTAL	$40,000.00	$1,756.51	$18,918.59	$19,324.90
TOTAL SPECIAL ED - INSTRUCTION	$8,819,350.49	$1,086,695.52	$7,488,162.89	$244,492.08
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	$1,756,624.00	$183,816.50	$1,572,258.80	$548.70
11-230-100-610 General Supplies	$8,746.00	$2,523.35	$1,218.86	$5,003.79
TOTAL	$1,765,370.00	$186,339.85	$1,573,477.66	$5,552.49
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$561,535.00	$57,465.00	$503,935.00	$135.00
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	$4,204.61	$2,319.10	$2,785.29
TOTAL	$574,102.00	$61,669.61	$506,254.10	$6,178.29
--- 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	$7,649.66	$19,161.55	$21,018.79
11-401-100-800 Other Objects	$32,470.00	$9,218.00	$8,515.00	$14,737.00
TOTAL	$591,797.00	$17,407.66	$534,533.55	$39,855.79
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$1,123,430.00	$42,076.83	$1,081,353.17	.00
11-402-100-500 Purchased Services (300-500 series)	$252,000.00	$131,769.36	$60,960.64	$59,270.00
11-402-100-600 Supplies and Materials	$167,000.00	$16,785.65	$51,469.07	$98,745.28
11-402-100-800 Other Objects	$52,000.00	$9,160.00	$23,876.00	$18,964.00
TOTAL	$1,594,430.00	$199,791.84	$1,217,658.88	$176,979.28
--- 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

Montgomery Township School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	$317,730.00	$46,779.33	$270,143.99	$806.68
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	$18,980.00	$57,670.00	$133,177.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	$654,400.00	$41,188.00	$370,702.00	$242,510.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$1,503,855.00	$195,675.05	$1,232,527.61	$75,652.34
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	$120,840.00	.00	$101,248.00	$19,592.00
11-000-100-569 Tuition - Other	$358,262.00	$3,420.00	$60,962.00	$293,880.00
TOTAL	$3,235,189.00	$306,042.38	$2,093,253.60	$835,893.02
--- Health services ---				
11-000-213-100 Salaries	$923,755.00	$136,981.35	$786,756.62	$17.03
11-000-213-300 Purchased Prof. & Tech. Svc.	$31,460.00	$6,999.99	$21,000.01	$3,460.00
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 (600-615)	$50,746.75	$1,508.38	$44,457.22	$4,781.15
TOTAL	$1,008,787.75	$145,489.72	$852,963.85	$10,334.18
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$1,380,961.00	$209,138.61	$1,171,726.94	$95.45
11-000-216-320 Purchased Prof. Ed. Services	$356,410.70	$25,146.11	$192,399.89	$138,864.70
11-000-216-600 Supplies and Materials	$36,551.70	$9,557.37	$17,918.56	$9,075.77
TOTAL	$1,773,923.40	$243,842.09	$1,382,045.39	$148,035.92
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$1,908,707.00	$185,414.70	$1,721,411.30	$1,881.00
11-000-217-320 Purchased Prof. Ed. Services	$491,998.34	$36,559.00	$180,776.00	$274,663.34
TOTAL	$2,400,705.34	$221,973.70	$1,902,187.30	$276,544.34
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$2,515,387.00	$289,142.93	$2,224,972.29	$1,271.78
11-000-218-105 Sal Secr. & Clerical Asst.	$212,857.00	$54,103.47	$158,722.60	$30.93
11-000-218-11X Other Salaries	$4,166.66	$4,166.66	.00	.00
11-000-218-320 Purchased Prof. - Ed. Services	$15,000.00	.00	$6,850.00	$8,150.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	$69,352.00	$59,946.62	.00	$9,405.38
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	$459.10	$3,619.61	$28,661.27
11-000-218-800 Other Objects	$820.00	.00	$420.00	$400.00
TOTAL	$2,863,772.64	$407,818.78	$2,394,584.50	$61,369.36
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$1,828,779.00	$201,815.10	$1,626,963.90	.00
11-000-219-105 Sal Secr. & Clerical Asst.	$318,133.00	$55,332.23	$262,800.77	.00
11-000-219-11X Other Salaries	$3,750.00	$200.86	$3,549.14	.00
11-000-219-320 Purchased Prof. - Ed. Services	$68,000.00	$5,500.00	$4,890.00	$57,610.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	$21,231.00	$0.00	$3,582.69	$17,648.31
11-000-219-600 Supplies and Materials	$17,482.00	$1,054.34	$10,649.63	$5,778.03

Montgomery Township School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$2,257,375.00	$263,902.53	$1,912,436.13	$81,036.34
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$169,854.00	$42,463.38	$127,390.62	.00
11-000-221-104 Salaries Other Prof. Staff	$210,662.00	$53,542.37	$151,470.03	$5,649.60
11-000-221-320 Purchased Prof. - Ed. Services	$500.00	.00	.00	$500.00
11-000-221-500 Other Purchased Services (400-500 series)	$20,270.00	$2,913.00	$1,081.15	$16,275.85
11-000-221-600 Supplies and Materials	$49,200.00	$8,680.59	$1,198.53	$39,320.88
11-000-221-800 Other Objects	$47,895.00	$31,243.00	$210.00	$16,442.00
TOTAL	$498,381.00	$138,842.34	$281,350.33	$78,188.33
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$1,045,909.00	$156,503.28	$889,394.12	$11.60
11-000-222-300 Purchased Prof. & Tech Svc.	$13,550.00	$12,474.62	.00	$1,075.38
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	$38,218.49	$17,446.22	$52,470.29
TOTAL	$1,169,094.00	$207,196.39	$906,840.34	$55,057.27
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	$726,465.00	$123,234.20	$603,230.80	.00
11-000-223-104 Salaries Other Prof. Staff	$28,464.00	$2,956.80	$25,507.20	.00
11-000-223-320 Purchased Prof. - Ed. Services	$26,190.00	$6,270.00	$1,600.00	$18,320.00
11-000-223-500 Other Purchased Services (400-500 series)	$32,093.00	$3,128.87	$5,884.00	$23,080.13
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	$821,732.00	$136,489.87	$641,426.98	$43,815.15
--- Support services-general administration ---				
11-000-230-100 Salaries	$954,021.00	$254,498.10	$699,522.90	$0.00
11-000-230-331 Legal Services	$213,892.50	$46,653.76	$153,381.20	$13,857.54
11-000-230-332 Audit Fees	$38,500.00	.00	.00	$38,500.00
11-000-230-334 Architectural/Engineering Services	$50,500.00	$3,500.00	$2,000.00	$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	$60,617.38	$139,576.12	$12,016.50
11-000-230-585 BOE Other Purchased Prof. Svc.	$2,600.00	.00	$299.00	$2,301.00
11-000-230-590 Misc Purchased Services (400-500)	$192,338.00	$156,569.00	$0.00	$35,769.00
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	$566,180.01	$995,579.22	$171,012.27
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$1,712,086.00	$503,890.02	$1,208,195.98	.00
11-000-240-104 Salaries Other Prof. Staff	$816,231.00	$128,800.73	$687,429.60	$0.67
11-000-240-105 Sal Secr. & Clerical Asst.	$941,885.00	$213,168.69	$728,684.21	$32.10
11-000-240-500 Other Purchased Services (400-500 series)	$14,683.00	$578.39	$3,726.61	$10,378.00
11-000-240-600 Supplies and Materials	$71,264.30	$16,778.36	$9,665.81	$44,820.13
11-000-240-800 Other Objects	$6,960.00	$3,389.98	.00	$3,570.02

Montgomery Township School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$3,563,109.30	$866,606.17	$2,637,702.21	$58,800.92
--- Central Services ---				
11-000-251-100 Salaries	$936,136.00	$233,378.45	$702,740.05	$17.50
11-000-251-340 Purchased Technical Services	$227,154.00	$146,301.33	$50,215.87	$30,636.80
11-000-251-592 Misc Pur Serv (400-500 seriess)	$43,700.00	$3,012.98	$11,050.00	$29,637.02
11-000-251-600 Supplies and Materials	$34,079.54	$1,678.40	$6,381.31	$26,019.83
11-000-251-832 Interest on Lease Purchase Agreements	$550.00	.00	.00	$550.00
11-000-251-89X Other Objects	$16,450.00	$5,805.00	.00	$10,645.00
TOTAL	$1,258,069.54	$390,176.16	$770,387.23	$97,506.15
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	$79,708.00	$18,431.77	$61,276.23	.00
11-000-252-340 Purchased Technical Services	$376,500.00	$126,158.63	$127,301.11	$123,040.26
11-000-252-500 Other Pur Serv. (400-500 seriess)	$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	$144,590.40	$188,577.34	$130,780.26
TOTAL Cent. Svcs. & Admin IT	$1,722,017.54	$534,766.56	$958,964.57	$228,286.41
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	$546,289.00	$150,807.70	$394,095.66	$1,385.64
11-000-261-420 Cleaning, Repair & Maint. Svc	$1,302,329.11	$184,877.17	$250,210.10	$867,241.84
11-000-261-610 General Supplies	$198,492.68	$28,353.71	$147,230.93	$22,908.04
TOTAL	$2,047,110.79	$364,038.58	$791,536.69	$891,535.52
--- Custodial Services ---				
11-000-262-1XX Salaries	$2,655,546.00	$627,615.80	$2,027,930.20	$0.00
11-000-262-107 Salaries of Non-Instructional Aids	$457,256.00	$44,032.99	$413,223.01	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	$26,680.00	$3,645.00	$7,180.00	$15,855.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	$144,456.00	$44,223.54	$60,818.14	$39,414.32
11-000-262-490 Other Purchased Property Svc.	$274,000.00	$74,312.18	$199,687.82	.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	$18,193.92	$135,179.52	$58,610.83
11-000-262-621 Energy (Natural Gas)	$580,273.00	$44,598.82	$460,028.18	$75,646.00
11-000-262-622 Energy (Electricity)	$2,446,715.00	$454,813.79	$1,603,186.21	$388,715.00
11-000-262-8XX Other Objects	$8,000.00	$1,524.00	$676.00	$5,800.00
TOTAL	$7,926,390.27	$1,373,724.93	$5,887,183.19	$665,482.15
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$278,008.00	$74,119.04	$203,888.96	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$106,000.00	$61,721.00	$15,493.51	$28,785.49
11-000-263-610 General Supplies	$80,106.75	$5,447.53	$43,877.69	$30,781.53
TOTAL	$464,114.75	$141,287.57	$263,260.16	$59,567.02
--- Security ---				
11-000-266-100 Salaries	$543,211.00	$72,172.28	$471,038.72	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	$71,768.00	$29,648.41	$22,694.84	$19,424.75
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	$81,000.00	.00	.00	$81,000.00

Montgomery Township School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-610 General Supplies	$8,800.00	$4,509.00	$1,336.00	$2,955.00
TOTAL	$704,779.00	$106,329.69	$495,069.56	$103,379.75
TOTAL Oper & Maint of Plant Services	$11,142,394.81	$1,985,380.77	$7,437,049.60	$1,719,964.44
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	$345,822.00	$64,005.51	$281,794.82	$21.67
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	$2,271,153.00	$323,911.33	$1,947,241.67	.00
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	$376,794.00	$95,525.99	$281,218.18	$49.83
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	$324,426.00	$23,945.11	$300,480.89	.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	$208,955.00	$104,711.96	$5,252.55	$98,990.49
11-000-270-420 Cleaning, Repair & Maint. Svc.	$86,000.00	$15,497.55	$50,430.22	$20,072.23
11-000-270-443 Lease Purch Payments - School Buses	$314,218.00	$314,173.97	.00	$44.03
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	$481,163.00	.00	.00	$481,163.00
11-000-270-504 Contr Svc-Aid in Lieu Pay-Chrtr Sch Stud	$4,708.00	.00	.00	$4,708.00
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	$353.84	$103,846.16	$39,800.00
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	$1,391,896.00	$110,124.80	$1,279,741.57	$2,029.63
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	$480.87	$8,044.68	$42,734.45
11-000-270-615 Transportation Supplies	$634,429.00	$26,346.63	$506,496.84	$101,585.53
11-000-270-800 Misc. Expenditures	$11,750.00	$2,080.10	$2,850.00	$6,819.90
TOTAL	$7,715,694.00	$1,082,476.27	$5,707,443.17	$925,774.56
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	$60,000.00	$27,037.26	$29,326.60	$3,636.14
11-XXX-XXX-220 Social Security Contributions	$1,351,609.00	$251,672.14	$1,024,234.19	$75,702.67
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$2,012,754.00	.00	.00	$2,012,754.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	$27,200.00	$2,046.07	$25,092.38	$61.55
11-XXX-XXX-260 Workman's Compensation	$833,750.00	.00	$778,438.00	$55,312.00
11-XXX-XXX-270 Health Benefits	$24,230,649.00	$8,522,361.31	$15,380,392.97	$327,894.72
11-XXX-XXX-280 Tuition Reimbursement	$170,000.00	$5,511.00	$130,309.00	$34,180.00
11-XXX-XXX-290 Other Employee Benefits	$590,160.00	$139,947.95	$449,109.92	$1,102.13
TOTAL	$29,276,122.00	$8,948,575.73	$17,816,903.06	$2,510,643.21
Total Undistributed Expenditures	$71,181,069.28	$16,055,583.31	$47,920,730.25	$7,204,755.72
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$114,953,185.14	$20,803,250.13	$85,566,926.86	$8,583,008.15
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$114,953,185.14	$20,803,250.13	$85,566,926.86	$8,583,008.15

Montgomery Township School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2026

		Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***					
--- E Q U I P M E N T ---					
	Regular programs-instruction				
12-130-100-730	Grades 6-8	$16,187.00	$7,001.52	$4,700.67	$4,484.81
12-140-100-730	Grades 9-12	$34,450.00	.00	$8,046.00	$26,404.00
	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	$65,472.00	.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.	$42,453.00	.00	.00	$42,453.00
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	$596,529.70	$72,473.52	$44,486.37	$479,569.81
--- Facilities acquisition and construction services ---					
12-000-400-896	Assmt for Debt Service on SDA Funding	$158,855.00	$15,886.00	$142,969.00	.00
12-000-400-932	Capital Outlay tfr to Captl. Projects	$2,267,610.00	.00	.00	$2,267,610.00
	Sub Total	$2,426,465.00	$15,886.00	$142,969.00	$2,267,610.00
	TOTAL	$2,426,465.00	$15,886.00	$142,969.00	$2,267,610.00
	TOTAL CAPITAL OUTLAY EXPENDITURES	$3,022,994.70	$88,359.52	$187,455.37	$2,747,179.81

Montgomery Township School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-560 Tuition (560-569)	$17,968.00	.00	.00	$17,968.00
TOTAL GENERAL FUND EXPENDITURES	$117,994,147.84	$20,891,609.65	$85,754,382.23	$11,348,155.96

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Montgomery Township School District

General Fund - Fund 10

For 3 Month Period Ending 09/30/2026

I, Andrew Kalland, 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

11/10/25
Date

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

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery Township School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/26

ASSETS AND RESOURCES

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

101	Cash in bank		$83,554.07
	Accounts receivable:		
142	Intergovernmental - Federal	$1,250.00	
			$1,250.00

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

301	Estimated Revenues	$1,343,527.86	
302	Less Revenues	($72,693.86)	
			$1,270,834.00
	Total assets and resources		$1,355,638.07

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery Township School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/26

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				$10,607.70
481	Deferred revenues				$0.25
	TOTAL LIABILITIES				$33,314.46
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			$999,268.99	
601	Appropriations		$1,343,527.86		
602	Less: Expenditures	$21,204.25			
603	Encumbrances	$999,268.99			
			($1,020,473.24)		
				$323,054.62	
	TOTAL FUND BALANCE				$1,322,323.61
	TOTAL LIABILITIES AND FUND EQUITY				$1,355,638.07

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 3 Month Period Ending 09/30/26

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$20,131.86	$18,631.86		$1,500.00
3XXX	From State Sources	$72,190.00	$54,062.00		$18,128.00
4XXX	From Federal Sources	$1,251,206.00	.00		$1,251,206.00
	TOTAL REVENUE/SOURCES OF FUNDS	$1,343,527.86	$72,693.86		$1,270,834.00

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	$20,131.86	.00	$168.99	$19,962.87
TOTAL LOCAL PROJECTS	$20,131.86	$0.00	$168.99	$19,962.87
STATE PROJECTS:				
Nonpublic textbooks (501)	$8,223.00	.00	$8,223.00	.00
Nonpublic auxiliary services (502)	$874.00	.00	$874.00	.00
Nonpublic nursing services (509)	$23,005.00	.00	$23,005.00	.00
Nonpublic Technology Aid (510)	$5,802.00	.00	$5,802.00	.00
Nonpublic School Programs (511)	$34,286.00	.00	$34,286.00	.00
TOTAL STATE PROJECTS	$72,190.00	$0.00	$72,190.00	$0.00
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	$179,009.00	$1,157.70	$14,479.00	$163,372.30
ESSA Title III - English Lang Enhancement (241-245)	$42,459.00	$2,611.19	$5,862.81	$33,985.00
I.D.E.A. Part B (Handicapped) (250-259)	$944,858.00	.00	$896,040.51	$48,817.49
ESSA Title II - Part A/D (270-279)	$62,761.00	$17,435.36	$10,144.68	$35,180.96
ESSA Title IV (280-289)	$22,119.00	.00	$383.00	$21,736.00
TOTAL FEDERAL PROJECTS	$1,251,206.00	$21,204.25	$926,910.00	$303,091.75
*** TOTAL EXPENDITURES ***	$1,343,527.86	$21,204.25	$999,268.99	$323,054.62

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 3 Month Period Ending 09/30/26

		ESTIMATED	ACTUAL	UNREALIZED
1XXX	Other Revenue from Local Sources	$20,131.86	$18,631.86	$1,500.00
	Total Revenues from Local Sources	$20,131.86	$18,631.86	$1,500.00
--- STATE SOURCES ---				
32XX	Other Restricted Entitlements	$72,190.00	$54,062.00	$18,128.00
	Total Revenue from State Sources	$72,190.00	$54,062.00	$18,128.00
--- FEDERAL SOURCES ---				
4411-16	Title I	$179,009.00	.00	$179,009.00
4451-55	Title II	$62,761.00	.00	$62,761.00
4491-94	Title III	$42,459.00	.00	$42,459.00
4471-74	Title IV	$22,119.00	.00	$22,119.00
4420-29	I.D.E.A. Part B (Handicapped)	$944,858.00	.00	$944,858.00
	Total Revenues from Federal Sources	$1,251,206.00	$0.00	$1,251,206.00
	TOTAL REVENUES/SOURCES OF FUNDS	$1,343,527.86	$72,693.86	$1,270,834.00

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 3 Month Period Ending 09/30/26

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	$20,131.86	.00	$168.99	$19,962.87
TOTAL LOCAL PROJECTS	$20,131.86	$0.00	$168.99	$19,962.87
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	$72,190.00	.00	$72,190.00	.00
-- TOTAL Other State Programs --	$72,190.00	$0.00	$72,190.00	$0.00
TOTAL STATE PROJECTS	$72,190.00	$0.00	$72,190.00	$0.00
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	$179,009.00	$1,157.70	$14,479.00	$163,372.30
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	$42,459.00	$2,611.19	$5,862.81	$33,985.00
20-25X-XXX-XXX I.D.E.A. Part B	$944,858.00	.00	$896,040.51	$48,817.49
20-27X-XXX-XXX ESSA Title II - Part A/D	$62,761.00	$17,435.36	$10,144.68	$35,180.96
20-28X-XXX-XXX ESSA Title IV	$22,119.00	.00	$383.00	$21,736.00
TOTAL Other Federal Programs	$1,251,206.00	$21,204.25	$926,910.00	$303,091.75
TOTAL FEDERAL PROJECTS	$1,251,206.00	$21,204.25	$926,910.00	$303,091.75
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	$0.00	$0.00	$0.00	$0.00
T O T A L E X P E N D I T U R E S	$1,343,527.86	$21,204.25	$999,268.99	$323,054.62

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Montgomery Township School District

Special Revenue Fund - Fund 20

For 3 Month Period Ending 09/30/26

I, Andrew Haliaw, 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

11/10/25
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
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 3 Month Period Ending 09/30/26

ASSETS AND RESOURCES

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

101	Cash in bank		$1,740,504.89
	Accounts receivable:		
141	Intergovernmental - State	$955,280.00	
			$955,280.00

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

	Total assets and resources	$2,695,784.89

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 3 Month Period Ending 09/30/26

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				$2,650.00
	TOTAL LIABILITIES				$2,650.00
F U N D B A L A N C E					
--- A p p r o p r i a t e d ---					
754	Reserve for encumbrances - Prior Year			$813,355.00	
601	Appropriations		$2,952,365.00		
602	Less : Expenditures	$521,165.00			
603	Encumbrances	$813,355.00			
			($1,334,520.00)		
				$1,617,845.00	
	Total Appropriated			$2,431,200.00	
--- U n a p p r o p r i a t e d ---					
770	Fund balance			$1,879,779.89	
303	Budgeted Fund Balance			($1,617,845.00)	
	TOTAL FUND BALANCE				$2,693,134.89
	TOTAL LIABILITIES AND FUND EQUITY				$2,695,784.89

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 3 Month Period Ending 09/30/26

	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	$7,690.00	$23,750.00	$81,200.00
30-000-4XX-450 Construction services	$2,839,725.00	$513,475.00	$789,605.00	$1,536,645.00
Total fac.acq.and constr. serv.	$2,952,365.00	$521,165.00	$813,355.00	$1,617,845.00
TOTAL EXPENDITURES	$2,952,365.00	$521,165.00	$813,355.00	$1,617,845.00
*** TOTAL EXPENDITURES AND TRANSFERS	$2,952,365.00	$521,165.00	$813,355.00	$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 3 Month Period Ending 09/30/26

I, Andrew Haliw, 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

11/10/26
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 3 Month Period Ending 09/30/26

ASSETS AND RESOURCES

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

101	Cash in bank		$1,433,613.44
121	Tax levy receivable		$2,633,963.20
	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		$4,612,098.64

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 3 Month Period Ending 09/30/26

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 ---

753	Reserve for encumbrances - Current Year			$4,612,097.50	
	Reserved fund balance:				
601	Appropriations		$4,916,648.00		
602	Less : Expenditures	$304,550.00			
603	Encumbrances	$4,612,097.50			
			($4,916,647.50)		
				$0.50	
	Total Appropriated			$4,612,098.00	
--- U n a p p r o p r i a t e d ---					
770	Fund Balance			$0.64	
	TOTAL FUND BALANCE				$4,612,098.64
	TOTAL LIABILITIES AND FUND EQUITY				$4,612,098.64

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 3 Month Period Ending 09/30/26

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	$4,372,126.00	$4,372,126.00		.00
	Total Local Sources	$4,372,126.00	$4,372,126.00		$0.00
--- State Sources ---					
3160	Debt service aid Type II	$544,522.00	$544,522.00		.00
	Total State Sources	$544,522.00	$544,522.00		$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	$4,916,648.00	$4,916,648.00		$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 3 Month Period Ending 09/30/26

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	$766,648.00	$766,647.50	$0.50
40-701-510-910 Redemption of Principal	$4,150,000.00	$4,150,000.00	.00
TOTAL	$4,916,648.00	$4,916,647.50	$0.50
TOTAL USES OF FUNDS BEFORE TRANSFERS	$4,916,648.00	$4,916,647.50	$0.50
*** TOTAL USES OF FUNDS ***	$4,916,648.00	$4,916,647.50	$0.50

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Montgomery Township School District

Debt Service Fund - Fund 40

For 3 Month Period Ending 09/30/26

I, Andrew Halicki, 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 11/10/25

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