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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery Township School District
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2026

ASSETS AND RESOURCES

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

101	Cash in bank		\$11,589,012.02
102-107	Cash and cash equivalents		\$825.00
116	Capital reserve Account		\$7,625,868.58
117	Maint. Reserve Account		\$2,667,872.71
118	Investments - Cur. Exp. Emergency Rsrv.		\$274,992.90
121	Tax levy receivable		\$15,267,156.00
	Accounts receivable:		
132	Interfund	\$1,449.20	
141	Intergovernmental - State	\$1,810,371.75	
153,154	Other (net of est uncollectible of \$_____)	\$116,377.30	\$1,928,198.25

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

301	Estimated Revenues	\$103,395,759.00	
302	Less Revenues	(\$101,155,187.08)	
			\$2,240,571.92
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	Total assets and resources		\$41,594,497.38
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery Township School District
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2026

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$2,859,017.97
481	Deferred Revenues	\$26,700.00
	Other current liabilities including Net Assets	\$530.00

TOTAL LIABILITIES

\$2,886,247.97

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$17,670,012.83
754	Reserve for Encumbrance - Prior Year	\$13,696.10
	Reserved fund balance:	
604	Add: Increase in capital reserve	\$500.00
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$2,517,920.00)
309	Less: Budg w/d from Capital Rsrv Excess Cost	(\$1,720,000.00)
317	Withd from Capital Rsrv Trans to Debt Service	(\$338,895.00)
		<u>(\$4,576,315.00)</u>
766	Reserve for Current Expense Emergencies	\$274,990.81
607	Add: Increase in Emergency Reserve	\$77.00
312	Less: Withdrawal from Curr Exp Emergency Rsrv.	\$322,202.00
		<u>\$597,269.81</u>
764	Reserve for Maintenance	\$2,667,872.71
310	Less: Withdrawal from Maintenance Reserve	(\$1,437,000.00)
		<u>\$1,230,872.71</u>
760	Reserved Fund Balance	\$9,676,163.49
601	Appropriations	\$111,227,961.95
602	Less: Expenditures	\$89,785,353.82
603	Encumbrances	\$17,683,708.93
		<u>(\$107,469,062.75)</u>
		<u>\$3,758,899.20</u>
	Total Appropriated	<u>\$28,370,599.14</u>
	--- Unappropriated ---	
770	Unreserved Fund Balance -	\$14,883,446.27
303	Budgeted Fund Balance	(\$4,545,796.00)

TOTAL FUND BALANCE

\$38,708,249.41

TOTAL LIABILITIES AND FUND EQUITY

\$41,594,497.38

Montgomery Township School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/2026

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$111,227,961.95	\$107,469,062.75	\$3,758,899.20
Revenues	(\$103,395,759.00)	(\$101,155,187.08)	(\$2,240,571.92)
	<u>\$7,832,202.95</u>	<u>\$6,313,875.67</u>	<u>\$1,518,327.28</u>
Change in Capital Reserve accounts:			
604 Plus - Increase in reserve	\$500.00		
307 Less: Eligible Withdrawal	(\$2,517,920.00)		
309 Less: Excess Withdrawal	(\$1,720,000.00)		
Change in Tuition Reserve accounts:			
317 Less: w/d from Trans to Debt Service			(\$338,895.00)
Change in Emergency Reserve account:			
607 Plus - Increase in reserve	\$77.00		
312 Less - Withdrawal from reserve	\$322,202.00		
Change in Maintenance Reserve account:			
310 Less - Withdrawal from reserve	(\$1,437,000.00)		
Subtotal Reserve Adjustments	<u>(\$5,691,036.00)</u>	<u>(\$5,691,036.00)</u>	
Less: Adjust for prior year encumb.	(\$522,986.95)	(\$522,986.95)	
Budgeted Fund Balance	<u>\$1,618,180.00</u>	<u>\$99,852.72</u>	<u>\$1,518,327.28</u>
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	<u>\$1,618,180.00</u>	<u>\$99,852.72</u>	<u>\$1,518,327.28</u>
TOTAL Budgeted Fund Balance	<u><u>\$1,618,180.00</u></u>	<u><u>\$99,852.72</u></u>	<u><u>\$1,518,327.28</u></u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery Township School District
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/2026

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$93,129,537.00	\$92,856,309.61		\$273,227.39
3XXX From State Sources	\$10,261,701.00	\$8,287,900.00		\$1,973,801.00
4XXX From Federal Sources	\$4,521.00	\$10,977.47		(\$6,456.47)
TOTAL REVENUE/SOURCES OF FUNDS	\$103,395,759.00	\$101,155,187.08		\$2,240,571.92
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$29,422,779.10	\$23,187,164.40	\$5,658,791.97	\$576,822.73
11-2XX-100-XXX Special Education - Instruction	\$8,708,228.58	\$6,640,858.79	\$1,616,192.54	\$451,177.25
11-230-100-XXX Basic Skills - Remedial Instruction	\$1,687,283.00	\$1,345,672.48	\$324,255.03	\$17,355.49
11-240-100-XXX Bilingual Education - Instruction	\$564,953.00	\$450,505.41	\$99,712.28	\$14,735.31
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$588,924.00	\$279,226.72	\$281,142.27	\$28,555.01
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,372,089.00	\$1,030,050.58	\$220,994.45	\$121,043.97
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$14,590.00	\$2,883.76	\$11,706.24	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,239,728.00	\$2,247,224.79	\$544,268.06	\$448,235.15
11-000-211-XXX Attendance and Social Work Services	\$2,000.00	\$0.00	\$2,000.00	\$0.00
11-000-213-XXX Health Services	\$1,067,471.79	\$792,101.18	\$200,882.40	\$74,488.21
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,562,109.50	\$1,192,042.19	\$295,612.75	\$74,454.56
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$2,451,263.25	\$1,701,108.74	\$474,359.69	\$275,794.82
11-000-218-XXX Guidance	\$2,587,730.00	\$2,068,816.01	\$438,835.74	\$80,078.25
11-000-219-XXX Child Study Teams	\$2,140,555.00	\$1,550,294.97	\$297,271.30	\$292,988.73
11-000-221-XXX Improv of Inst. - Instruc Staff	\$545,574.00	\$311,623.35	\$220,284.64	\$13,666.01
11-000-222-XXX Educational Media Serv/School Library	\$1,095,942.00	\$862,881.61	\$189,213.80	\$43,846.59
11-000-223-XXX Instructional Staff Training Services	\$801,223.00	\$585,684.69	\$184,209.03	\$31,329.28
11-000-230-XXX Supp. Serv.-General Administration	\$1,702,632.00	\$1,307,011.69	\$290,552.38	\$105,067.93
11-000-240-XXX Supp. Serv.-School Administration	\$3,952,597.00	\$3,225,822.42	\$665,573.38	\$61,201.20
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,583,533.04	\$1,305,545.42	\$249,030.61	\$28,957.01
11-000-261-XXX Require Maint. for School Facilities	\$2,029,941.08	\$1,454,069.60	\$408,582.41	\$167,289.07
11-000-262-XXX Custodial Services	\$7,739,558.63	\$6,354,055.46	\$1,213,888.52	\$171,614.65
11-000-263-XXX Care and Upkeep of Grounds	\$761,226.64	\$460,819.01	\$240,308.82	\$60,098.81
11-000-266-XXX Security	\$712,726.00	\$609,859.05	\$101,945.12	\$921.83
11-000-270-XXX Student Transportation Services	\$7,075,453.68	\$5,459,559.50	\$1,194,130.60	\$421,763.58
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$24,846,818.08	\$22,691,004.69	\$2,089,922.87	\$65,890.52
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$108,256,929.37	\$87,115,886.51	\$17,513,666.90	\$3,627,375.96

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 10 Month Period Ending 04/30/2026

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$338,130.24	\$213,756.31	\$67,748.03	\$56,625.90
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$2,564,192.00	\$2,455,711.00	\$68,619.00	\$39,862.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$2,902,322.24	\$2,669,467.31	\$136,367.03	\$96,487.90
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
10-000-100-56X Transfer of Funds to Charter Schools	\$68,626.00	.00	\$33,675.00	\$34,951.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL GENERAL FUND EXPENDITURES	\$111,227,877.61	\$89,785,353.82	\$17,683,708.93	\$3,758,814.86
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery Township School District
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 10 Month Period Ending 04/30/2026

		ESTIMATED	ACTUAL	UNREALIZED
		<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---				
1210	Local Tax Levy - Base Budget	\$91,602,856.00	\$91,602,856.00	.00
1310	Tuition from Individuals	\$256,612.00	\$388,904.00	(\$132,292.00)
1510	Interest	\$909,502.00	\$651,649.56	\$257,852.44
1910	Rents and Royalties	\$207,631.00	\$137,992.14	\$69,638.86
1XXX	Miscellaneous	\$152,936.00	\$74,907.91	\$78,028.09
	TOTAL LOCAL	<u>\$93,129,537.00</u>	<u>\$92,856,309.61</u>	<u>\$273,227.39</u>
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$3,325,067.00	\$3,325,067.00	.00
3131	Extraordinary Aid	\$1,985,000.00	.00	\$1,985,000.00
3132	Categorical Special Education Aid	\$4,241,155.00	\$4,241,154.00	\$1.00
3177	Categorical Security	\$710,479.00	\$710,479.00	.00
3300	State Reimbursement for Lead Testing of Drinking Water		\$11,200.00	(\$11,200.00)
	TOTAL	<u>\$10,261,701.00</u>	<u>\$8,287,900.00</u>	<u>\$1,973,801.00</u>
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$4,521.00	\$10,977.47	(\$6,456.47)
	TOTAL	<u>\$4,521.00</u>	<u>\$10,977.47</u>	<u>(\$6,456.47)</u>
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	<u>\$103,395,759.00</u>	<u>\$101,155,187.08</u>	<u>\$2,240,571.92</u>

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 10 Month Period Ending 04/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,143,739.00	\$923,682.01	\$211,748.74	\$8,308.25
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,695,103.00	\$7,657,136.90	\$1,858,833.15	\$179,132.95
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,430,134.00	\$5,202,236.08	\$1,218,180.10	\$9,717.82
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,600,447.00	\$7,648,584.66	\$1,918,502.20	\$33,360.14
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$22,700.00	\$10,955.04	\$11,268.51	\$476.45
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$5,706.91	\$600.00	\$13,693.09
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$9,000.00	\$8,690.00	.00	\$310.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$358,810.00	\$152,013.27	\$105,490.15	\$101,306.58
11-190-100-610 General Supplies	\$1,964,767.82	\$1,443,817.68	\$333,340.08	\$187,610.06
11-190-100-640 Textbooks	\$173,308.28	\$132,162.90	\$829.04	\$40,316.34
11-190-100-800 Other Objects	\$4,770.00	\$2,178.95	.00	\$2,591.05
TOTAL	\$29,422,779.10	\$23,187,164.40	\$5,658,791.97	\$576,822.73
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$942,581.00	\$745,040.14	\$192,177.62	\$5,363.24
11-204-100-106 Other Salaries for Instruction	\$314,247.00	\$230,347.89	\$76,047.55	\$7,851.56
11-204-100-500 Other Purch. Serv. (400-500 series)	\$600.00	.00	.00	\$600.00
11-204-100-610 General Supplies	\$36,394.51	\$31,331.89	\$2,118.70	\$2,943.92
TOTAL	\$1,293,822.51	\$1,006,719.92	\$270,343.87	\$16,758.72
Visual Impairments:				
11-206-100-101 Salaries of Teachers	\$8,313.00	\$0.00	\$8,313.00	\$0.00
TOTAL	\$8,313.00	\$0.00	\$8,313.00	\$0.00
11-207-100-320 Purchased Prof.-Ed. Services	\$10,700.00	\$4,706.00	\$3,527.00	\$2,467.00
TOTAL	\$10,700.00	\$4,706.00	\$3,527.00	\$2,467.00
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$192,883.00	\$143,967.25	\$48,813.00	\$102.75
TOTAL	\$192,883.00	\$143,967.25	\$48,813.00	\$102.75
11-212-100-610 General supplies	\$1,812.14	.00	\$1,812.14	.00
TOTAL	\$1,812.14	\$0.00	\$1,812.14	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,661,531.00	\$3,637,578.25	\$849,302.37	\$174,650.38
11-213-100-106 Other Salaries for Instruction	\$872,009.00	\$593,233.80	\$145,999.44	\$132,775.76
11-213-100-610 General supplies	\$37,308.00	\$26,730.61	\$3,077.25	\$7,500.14
TOTAL	\$5,570,848.00	\$4,257,542.66	\$998,379.06	\$314,926.28
Autism:				
11-214-100-101 Salaries of Teachers	\$649,985.00	\$536,637.87	\$91,510.97	\$21,836.16

Montgomery Township School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-214-100-106 Other Salaries for Instruction	\$28,860.00	\$23,497.62	\$3,833.90	\$1,528.48
11-214-100-610 General Supplies	\$135,098.35	\$97,094.04	\$599.47	\$37,404.84
TOTAL	\$813,943.35	\$657,229.53	\$95,944.34	\$60,769.48
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$260,090.00	\$213,193.65	\$43,139.50	\$3,756.85
11-215-100-106 Other Salaries for Instruction	\$77,501.00	\$54,321.95	\$8,997.54	\$14,181.51
11-215-100-600 General Supplies	\$45,406.58	\$23,982.82	\$15,606.10	\$5,817.66
TOTAL	\$382,997.58	\$291,498.42	\$67,743.14	\$23,756.02
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$269,136.00	\$206,587.47	\$49,891.50	\$12,657.03
11-216-100-106 Other Salaries for Instruction	\$84,023.00	\$53,297.88	\$28,585.50	\$2,139.62
TOTAL	\$353,159.00	\$259,885.35	\$78,477.00	\$14,796.65
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$59,750.00	\$16,560.01	\$42,839.99	\$350.00
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$2,749.65	.00	\$17,250.35
TOTAL	\$79,750.00	\$19,309.66	\$42,839.99	\$17,600.35
TOTAL SPECIAL ED - INSTRUCTION				
	\$8,708,228.58	\$6,640,858.79	\$1,616,192.54	\$451,177.25
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,682,865.00	\$1,342,462.63	\$324,255.03	\$16,147.34
11-230-100-610 General Supplies	\$4,418.00	\$3,209.85	.00	\$1,208.15
TOTAL	\$1,687,283.00	\$1,345,672.48	\$324,255.03	\$17,355.49
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$550,014.00	\$438,323.22	\$97,962.28	\$13,728.50
11-240-100-500 Other Purch. Serv. (400-500 series)	\$4,224.00	\$3,224.00	.00	\$1,000.00
11-240-100-610 General Supplies	\$10,715.00	\$8,958.19	\$1,750.00	\$6.81
TOTAL	\$564,953.00	\$450,505.41	\$99,712.28	\$14,735.31
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$507,804.00	\$229,469.01	\$272,146.99	\$6,188.00
11-401-100-500 Purchased Services (300-500 series)	\$8,000.00	\$1,405.75	\$220.00	\$6,374.25
11-401-100-600 Supplies and Materials	\$45,280.00	\$30,660.63	\$825.28	\$13,794.09
11-401-100-800 Other Objects	\$27,840.00	\$17,691.33	\$7,950.00	\$2,198.67
TOTAL	\$588,924.00	\$279,226.72	\$281,142.27	\$28,555.01
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$924,399.00	\$724,707.14	\$174,072.74	\$25,619.12
11-402-100-500 Purchased Services (300-500 series)	\$205,450.00	\$122,608.00	\$24,009.96	\$58,832.04
11-402-100-600 Supplies and Materials	\$193,190.00	\$147,238.44	\$19,191.25	\$26,760.31
11-402-100-800 Other Objects	\$49,050.00	\$35,497.00	\$3,720.50	\$9,832.50
TOTAL	\$1,372,089.00	\$1,030,050.58	\$220,994.45	\$121,043.97
--- Other Instructional programs-Instruction ---				
11-403-100-100 Salaries	\$14,590.00	\$2,883.76	\$11,706.24	.00

Montgomery Township School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$14,590.00	\$2,883.76	\$11,706.24	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$524,667.00	\$403,888.10	\$90,425.98	\$30,352.92
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$50,350.00	\$41,814.00	\$5,035.00	\$3,501.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$565,675.00	\$368,709.00	\$196,966.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,368,698.00	\$1,171,193.39	\$162,904.68	\$34,599.93
11-000-100-567 Tuition Priv Sch Disabl & Otr LEA o/s State	\$165,726.00	\$120,148.20	\$45,577.80	.00
11-000-100-569 Tuition - Other	\$564,612.00	\$141,472.10	\$43,358.60	\$379,781.30
TOTAL	\$3,239,728.00	\$2,247,224.79	\$544,268.06	\$448,235.15
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$1,000.00	.00	\$1,000.00	.00
11-000-211-173 Sal. of Famly Liaisons/Comm. Frnt Inv. Spec.	\$1,000.00	.00	\$1,000.00	.00
TOTAL	\$2,000.00	\$0.00	\$2,000.00	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$966,438.00	\$711,648.73	\$198,709.10	\$56,080.17
11-000-213-300 Purchased Prof. & Tech. Svc.	\$33,150.00	\$23,833.26	\$2,166.74	\$7,150.00
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$2,803.00	\$1,032.50	.00	\$1,770.50
11-000-213-600 Supplies and Materials (600-615)	\$65,080.79	\$55,586.69	\$6.56	\$9,487.54
TOTAL	\$1,067,471.79	\$792,101.18	\$200,882.40	\$74,488.21
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,288,115.00	\$1,019,096.20	\$206,353.05	\$62,665.75
11-000-216-320 Purchased Prof. Ed. Services	\$249,317.50	\$153,615.28	\$88,212.72	\$7,489.50
11-000-216-600 Supplies and Materials	\$24,677.00	\$19,330.71	\$1,046.98	\$4,299.31
TOTAL	\$1,562,109.50	\$1,192,042.19	\$295,612.75	\$74,454.56
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$2,024,390.25	\$1,485,647.99	\$352,749.69	\$185,992.57
11-000-217-320 Purchased Prof. Ed. Services	\$426,873.00	\$215,460.75	\$121,610.00	\$89,802.25
TOTAL	\$2,451,263.25	\$1,701,108.74	\$474,359.69	\$275,794.82
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,288,071.00	\$1,816,282.48	\$405,406.03	\$66,382.49
11-000-218-105 Sal Secr. & Clerical Asst.	\$123,641.00	\$102,044.80	\$18,491.29	\$3,104.91
11-000-218-11X Other Salaries	\$70,468.00	\$58,333.20	\$11,693.36	\$441.44
11-000-218-320 Purchased Prof. - Ed. Services	\$18,776.00	\$15,800.00	.00	\$2,976.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$58,551.00	\$58,036.00	.00	\$515.00
11-000-218-500 Other Purchased Services (400-500 series)	\$9,350.00	\$6,566.28	.00	\$2,783.72
11-000-218-600 Supplies and Materials	\$18,453.00	\$11,473.25	\$3,245.06	\$3,734.69
11-000-218-800 Other Objects	\$420.00	\$280.00	.00	\$140.00
TOTAL	\$2,587,730.00	\$2,068,816.01	\$438,835.74	\$80,078.25
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,755,632.00	\$1,284,895.67	\$235,825.08	\$234,911.25

Montgomery Township School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-105 Sal Secr. & Clerical Asst.	\$285,881.00	\$212,760.33	\$48,907.62	\$24,213.05
11-000-219-11X Other Salaries	\$2,796.00	\$1,177.50	\$1,618.50	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$46,570.00	\$22,315.00	\$10,620.00	\$13,635.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$18,831.00	\$1,298.70	\$220.00	\$17,312.30
11-000-219-600 Supplies and Materials	\$30,845.00	\$27,847.77	\$80.10	\$2,917.13
TOTAL	\$2,140,555.00	\$1,550,294.97	\$297,271.30	\$292,988.73
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$164,159.00	\$136,757.84	\$27,355.44	\$45.72
11-000-221-104 Salaries Other Prof. Staff	\$163,039.00	\$92,963.00	\$69,868.00	\$208.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$121,176.00	.00	\$121,176.00	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$400.00	\$400.00	.00	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$13,100.00	\$3,736.44	\$195.00	\$9,168.56
11-000-221-600 Supplies and Materials	\$50,200.00	\$46,424.07	\$760.20	\$3,015.73
11-000-221-800 Other Objects	\$33,500.00	\$31,342.00	\$930.00	\$1,228.00
TOTAL	\$545,574.00	\$311,623.35	\$220,284.64	\$13,666.01
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$954,064.00	\$754,243.72	\$160,907.44	\$38,912.84
11-000-222-300 Purchased Prof. & Tech Svc.	\$13,750.00	\$11,979.72	.00	\$1,770.28
11-000-222-500 Other Purchased Services (400-500 series)	\$1,500.00	.00	.00	\$1,500.00
11-000-222-600 Supplies and Materials	\$126,628.00	\$96,658.17	\$28,306.36	\$1,663.47
TOTAL	\$1,095,942.00	\$862,881.61	\$189,213.80	\$43,846.59
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$678,096.00	\$547,106.93	\$125,583.12	\$5,405.95
11-000-223-104 Salaries Other Prof. Staff	\$57,867.00	\$15,201.00	\$36,391.00	\$6,275.00
11-000-223-320 Purchased Prof. - Ed. Services	\$22,903.33	\$1,760.00	\$7,650.00	\$13,493.33
11-000-223-500 Other Purchased Services (400-500 series)	\$32,248.52	\$16,564.96	\$9,528.56	\$6,155.00
11-000-223-600 Supplies and Materials	\$5,108.15	\$2,551.80	\$2,556.35	.00
11-000-223-800 Other Objects	\$5,000.00	\$2,500.00	\$2,500.00	.00
TOTAL	\$801,223.00	\$585,684.69	\$184,209.03	\$31,329.28
--- Support services-general administration ---				
11-000-230-100 Salaries	\$949,332.00	\$788,760.03	\$160,571.00	\$0.97
11-000-230-331 Legal Services	\$159,033.00	\$93,559.50	\$65,463.50	\$10.00
11-000-230-332 Audit Fees	\$43,496.00	\$43,475.00	.00	\$21.00
11-000-230-334 Architectural/Engineering Services	\$133,467.00	\$14,200.00	\$16,000.00	\$103,267.00
11-000-230-339 Other Purchased Prof. Svc.	\$8,253.00	\$8,253.00	.00	.00
11-000-230-530 Communications/Telephone	\$209,649.76	\$161,480.70	\$48,051.10	\$117.96
11-000-230-580 Travel - All Other	\$380.00	\$380.00	.00	.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,150.00	\$4,732.38	\$407.00	\$10.62
11-000-230-590 Misc Purchased Services (400-500)	\$156,661.24	\$155,641.24	\$0.00	\$1,020.00
11-000-230-610 General Supplies	\$2,010.00	\$1,461.31	\$59.78	\$488.91
11-000-230-890 Misc. Expenditures	\$7,000.00	\$6,883.00	.00	\$117.00
11-000-230-895 BOE Membership Dues and Fees	\$28,200.00	\$28,185.53	.00	\$14.47
TOTAL	\$1,702,632.00	\$1,307,011.69	\$290,552.38	\$105,067.93

Montgomery Township School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,993,610.00	\$1,655,625.08	\$336,646.48	\$1,338.44
11-000-240-104 Salaries Other Prof. Staff	\$940,758.00	\$763,241.56	\$176,942.36	\$574.08
11-000-240-105 Sal Secr. & Clerical Asst.	\$904,023.00	\$745,549.13	\$142,233.56	\$16,240.31
11-000-240-500 Other Purchased Services (400-500 series)	\$28,730.00	\$7,441.56	\$6,938.48	\$14,349.96
11-000-240-600 Supplies and Materials	\$82,208.00	\$51,879.13	\$2,812.50	\$27,516.37
11-000-240-800 Other Objects	\$3,268.00	\$2,085.96	.00	\$1,182.04
TOTAL	\$3,952,597.00	\$3,225,822.42	\$665,573.38	\$61,201.20
--- Central Services ---				
11-000-251-100 Salaries	\$905,779.00	\$754,062.57	\$150,755.22	\$961.21
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$1,000.00	.00	\$948.96	\$51.04
11-000-251-340 Purchased Technical Services	\$219,629.98	\$205,687.81	\$13,935.42	\$6.75
11-000-251-592 Misc Pur Serv (400-500 series)	\$59,714.29	\$26,255.83	\$28,559.42	\$4,899.04
11-000-251-600 Supplies and Materials	\$30,815.77	\$28,053.34	\$2,031.84	\$730.59
11-000-251-832 Interest on Lease Purchase Agreements	\$600.00	\$556.72	.00	\$43.28
11-000-251-89X Other Objects	\$12,358.00	\$7,303.39	\$150.00	\$4,904.61
TOTAL	\$1,229,897.04	\$1,021,919.66	\$196,380.86	\$11,596.52
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$60,346.00	\$48,198.15	\$9,547.11	\$2,600.74
11-000-252-340 Purchased Technical Services	\$286,490.00	\$235,157.81	\$41,907.78	\$9,424.41
11-000-252-500 Other Pur Serv. (400-500 series)	\$1,500.00	.00	.00	\$1,500.00
11-000-252-600 Supplies and Materials	\$5,300.00	\$269.80	\$1,194.86	\$3,835.34
TOTAL	\$353,636.00	\$283,625.76	\$52,649.75	\$17,360.49
TOTAL Cent. Svcs. & Admin IT	\$1,583,533.04	\$1,305,545.42	\$249,030.61	\$28,957.01
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$650,639.00	\$512,447.50	\$91,129.29	\$47,062.21
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,133,952.78	\$768,932.83	\$257,754.97	\$107,264.98
11-000-261-610 General Supplies	\$245,349.30	\$172,689.27	\$59,698.15	\$12,961.88
TOTAL	\$2,029,941.08	\$1,454,069.60	\$408,582.41	\$167,289.07
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,457,879.00	\$2,107,370.76	\$341,750.14	\$8,758.10
11-000-262-107 Salaries of Non-Instructional Aids	\$436,453.00	\$353,401.55	\$81,762.67	\$1,288.78
11-000-262-300 Purchased Prof. & Tech. Svc.	\$23,950.00	\$8,175.00	\$4,800.00	\$10,975.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$112,125.00	\$88,069.85	\$18,014.56	\$6,040.59
11-000-262-490 Other Purchased Property Svc.	\$404,300.00	\$236,600.74	\$37,399.26	\$130,300.00
11-000-262-520 Insurance	\$977,483.05	\$975,623.05	\$1,354.69	\$505.31
11-000-262-610 General Supplies	\$210,756.08	\$183,046.72	\$15,886.94	\$11,822.42
11-000-262-621 Energy (Natural Gas)	\$555,612.50	\$485,995.91	\$69,616.59	.00
11-000-262-622 Energy (Electricity)	\$2,548,000.00	\$1,904,528.82	\$642,499.67	\$971.51
11-000-262-8XX Other Objects	\$13,000.00	\$11,243.06	\$804.00	\$952.94
TOTAL	\$7,739,558.63	\$6,354,055.46	\$1,213,888.52	\$171,614.65
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$365,472.00	\$281,389.41	\$52,420.62	\$31,661.97

Montgomery Township School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$299,954.64	\$109,737.90	\$169,813.82	\$20,402.92
11-000-263-610 General Supplies	\$95,800.00	\$69,691.70	\$18,074.38	\$8,033.92
TOTAL	\$761,226.64	\$460,819.01	\$240,308.82	\$60,098.81
--- Security ---				
11-000-266-100 Salaries	\$536,681.00	\$436,552.58	\$99,962.94	\$165.48
11-000-266-300 Purchased Prof. & Tech. Svc.	\$50,545.00	\$48,267.33	\$1,982.18	\$295.49
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$117,400.00	\$117,340.88	.00	\$59.12
11-000-266-610 General Supplies	\$8,100.00	\$7,698.26	.00	\$401.74
TOTAL	\$712,726.00	\$609,859.05	\$101,945.12	\$921.83
TOTAL Oper & Maint of Plant Services	\$11,243,452.35	\$8,878,803.12	\$1,964,724.87	\$399,924.36
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$299,038.00	\$251,724.71	\$40,254.55	\$7,058.74
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,070,153.00	\$1,707,576.01	\$345,828.53	\$16,748.46
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$332,516.00	\$283,242.05	\$45,023.33	\$4,250.62
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$289,218.00	\$236,436.71	\$34,341.34	\$18,439.95
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$88,114.00	\$85,531.69	\$2,075.00	\$507.31
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$99,258.00	\$71,338.51	\$8,989.00	\$18,930.49
11-000-270-443 Lease Purch Payments - School Buses	\$110,214.53	\$110,214.53	.00	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$493,163.00	\$205,577.56	.00	\$287,585.44
11-000-270-504 Contr Svc-Aid in Lieu Pay-Chrtr Sch Stud	\$3,531.00	.00	.00	\$3,531.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$1,074,485.15	\$821,941.61	\$236,543.54	\$16,000.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$109,110.53	\$86,250.09	\$22,360.44	\$500.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$1,449,067.85	\$1,117,549.71	\$318,183.53	\$13,334.61
11-000-270-593 Misc. Purchased Svc.- Transp.	\$2,950.00	\$1,940.38	.00	\$1,009.62
11-000-270-610 General Supplies	\$6,800.00	\$3,041.10	\$818.53	\$2,940.37
11-000-270-615 Transportation Supplies	\$629,649.12	\$461,998.90	\$137,112.81	\$30,537.41
11-000-270-800 Misc. Expenditures	\$18,185.50	\$15,195.94	\$2,600.00	\$389.56
TOTAL	\$7,075,453.68	\$5,459,559.50	\$1,194,130.60	\$421,763.58
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$65,700.00	\$59,983.68	\$3,886.10	\$1,830.22
11-XXX-XXX-220 Social Security Contributions	\$1,276,926.26	\$1,075,428.79	\$198,232.46	\$3,265.01
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,931,880.00	\$1,931,880.00	.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$27,200.00	\$16,462.88	\$10,537.12	\$200.00
11-XXX-XXX-260 Workman's Compensation	\$609,610.26	\$550,276.68	\$59,021.09	\$312.49
11-XXX-XXX-270 Health Benefits	\$20,244,373.54	\$18,741,021.07	\$1,503,352.47	.00
11-XXX-XXX-280 Tuition Reimbursement	\$167,500.00	\$39,666.18	\$100,152.18	\$27,681.64
11-XXX-XXX-290 Other Employee Benefits	\$523,628.02	\$276,285.41	\$214,741.45	\$32,601.16
TOTAL	\$24,846,818.08	\$22,691,004.69	\$2,089,922.87	\$65,890.52
Total Undistributed Expenditures	\$65,898,082.69	\$54,179,524.37	\$9,300,872.12	\$2,417,686.20
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$108,256,929.37	\$87,115,886.51	\$17,513,666.90	\$3,627,375.96
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$108,256,929.37	\$87,115,886.51	\$17,513,666.90	\$3,627,375.96

Montgomery Township School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-130-100-730	Grades 6-8	\$20,119.00	\$19,930.02	.00	\$188.98
12-140-100-730	Grades 9-12	\$33,294.00	\$33,279.41	.00	\$14.59
Special education - instruction					
12-215-100-730	Preschool Disabilities - Part Time	\$3,149.10	.00	.00	\$3,149.10
Undistributed expenses					
12-000-100-730	Instruction	\$94,842.72	\$46,072.72	\$48,442.74	\$327.26
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$186,725.42	\$114,474.16	\$19,305.29	\$52,945.97
Undist. Exp. - Non-instructional Services					
TOTAL		\$338,130.24	\$213,756.31	\$67,748.03	\$56,625.90
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	\$197,417.00	\$120,705.00	\$36,850.00	\$39,862.00
12-000-400-896	Assmt for Debt Service on SDA Funding	\$158,855.00	\$127,086.00	\$31,769.00	.00
Sub Total		\$356,272.00	\$247,791.00	\$68,619.00	\$39,862.00
12-000-400-931	Capital Rsrv tfr to Capitl Projects	\$2,207,920.00	\$2,207,920.00	.00	.00
TOTAL		\$2,564,192.00	\$2,455,711.00	\$68,619.00	\$39,862.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$2,902,322.24	\$2,669,467.31	\$136,367.03	\$96,487.90

Montgomery Township School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$68,626.00	.00	\$33,675.00	\$34,951.00
TOTAL GENERAL FUND EXPENDITURES	\$111,227,877.61	\$89,785,353.82	\$17,683,708.93	\$3,758,814.86

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

For 10 Month Period Ending 04/30/2026

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



Board Secretary/Business Administrator



Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-291-800	BENEFITS - OTHER	\$ 84.34	\$ 0.00	\$ 0.00	\$ 84.34
11-999-999-999	PAYROLL NET PAY ADJU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

5/27 3:53pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery Township School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/26

ASSETS AND RESOURCES

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

101	Cash in bank		(\$179,970.92)
	Accounts receivable:		
132	Interfund	(\$1,449.20)	
		(\$1,449.20)	

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

301	Estimated Revenues	\$1,513,971.26	
302	Less Revenues	(\$891,158.00)	
		\$622,813.26	
	Total assets and resources		\$441,393.14

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery Township School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 10 Month Period Ending 04/30/26

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$0.52
412	Intergovernmental accounts payable - Federal	\$4,964.68
421	Accounts Payable	\$63,687.84
481	Deferred revenues	\$14,216.01
TOTAL LIABILITIES		\$82,869.05

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$216,689.84
601	Appropriations	\$1,513,971.26
602	Less: Expenditures	\$1,155,447.17
603	Encumbrances	\$216,689.84
		(\$1,372,137.01)
		\$141,834.25
TOTAL FUND BALANCE		\$358,524.09
TOTAL LIABILITIES AND FUND EQUITY		\$441,393.14

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 10 Month Period Ending 04/30/26

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$56,231.26	\$36,670.00		\$19,561.26
3XXX From State Sources	\$198,814.00	\$188,371.00		\$10,443.00
4XXX From Federal Sources	\$1,258,926.00	\$666,117.00		\$592,809.00
TOTAL REVENUE/SOURCES OF FUNDS	\$1,513,971.26	\$891,158.00		\$622,813.26
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$56,231.26	\$40,740.63	\$935.85	\$14,554.78
TOTAL LOCAL PROJECTS	\$56,231.26	\$40,740.63	\$935.85	\$14,554.78
STATE PROJECTS:				
SDA Emergent Needs & Capital Maintenance (492)	\$111,645.00	\$111,645.00	.00	.00
Nonpublic textbooks (501)	\$8,065.00	.00	.00	\$8,065.00
Nonpublic auxiliary services (502)	\$1,841.00	.00	\$525.90	\$1,315.10
Nonpublic handicapped services (506)	\$18,567.00	.00	.00	\$18,567.00
Nonpublic nursing services (509)	\$21,986.00	.00	\$10,629.00	\$11,357.00
Nonpublic Technology Aid (510)	\$5,755.00	.00	.00	\$5,755.00
Nonpublic School Programs (511)	\$30,955.00	.00	.00	\$30,955.00
TOTAL STATE PROJECTS	\$198,814.00	\$111,645.00	\$11,154.90	\$76,014.10
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$193,480.00	\$138,026.22	\$50,890.42	\$4,563.36
ESSA Title III - English Lang Enhancement (241-245)	\$31,950.00	\$15,968.16	\$15,565.18	\$416.66
I.D.E.A. Part B (Handicapped) (250-259)	\$931,158.00	\$767,457.37	\$119,956.43	\$43,744.20
ESSA Title II - Part A/D (270-279)	\$76,158.00	\$66,873.95	\$7,698.54	\$1,585.51
ESSA Title IV (280-289)	\$26,180.00	\$14,735.84	\$10,488.52	\$955.64
TOTAL FEDERAL PROJECTS	\$1,258,926.00	\$1,003,061.54	\$204,599.09	\$51,265.37
*** TOTAL EXPENDITURES ***	\$1,513,971.26	\$1,155,447.17	\$216,689.84	\$141,834.25

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 10 Month Period Ending 04/30/26

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$56,231.26	\$36,670.00	\$19,561.26
Total Revenues from Local Sources	<u>\$56,231.26</u>	<u>\$36,670.00</u>	<u>\$19,561.26</u>
--- STATE SOURCES ---			
3257 SDA Emergent Needs & Capital Maintenance	\$111,645.00	\$111,645.00	.00
32XX Other Restricted Entitlements	\$87,169.00	\$76,726.00	\$10,443.00
Total Revenue from State Sources	<u>\$198,814.00</u>	<u>\$188,371.00</u>	<u>\$10,443.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$193,480.00	\$95,456.00	\$98,024.00
4451-55 Title II	\$76,158.00	\$21,442.00	\$54,716.00
4491-94 Title III	\$31,950.00	\$9,282.00	\$22,668.00
4471-74 Title IV	\$16,110.00	\$2,936.00	\$13,174.00
4420-29 I.D.E.A. Part B (Handicapped)	\$931,158.00	\$537,001.00	\$394,157.00
4XXX Other Federal Aids	\$10,070.00	\$0.00	\$10,070.00
Total Revenues from Federal Sources	<u>\$1,258,926.00</u>	<u>\$666,117.00</u>	<u>\$592,809.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$1,513,971.26</u>	<u>\$891,158.00</u>	<u>\$622,813.26</u>


REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery Township School District
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/26

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$56,231.26	\$40,740.63	\$935.85	\$14,554.78
TOTAL LOCAL PROJECTS	\$56,231.26	\$40,740.63	\$935.85	\$14,554.78
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$87,169.00	.00	\$11,154.90	\$76,014.10
20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance	\$111,645.00	\$111,645.00	.00	.00
-- TOTAL Other State Programs --	\$198,814.00	\$111,645.00	\$11,154.90	\$76,014.10
TOTAL STATE PROJECTS	\$198,814.00	\$111,645.00	\$11,154.90	\$76,014.10
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$193,480.00	\$138,026.22	\$50,890.42	\$4,563.36
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$31,950.00	\$15,968.16	\$15,565.18	\$416.66
20-25X-XXX-XXX I.D.E.A. Part B	\$931,158.00	\$767,457.37	\$119,956.43	\$43,744.20
20-27X-XXX-XXX ESSA Title II - Part A/D	\$76,158.00	\$66,873.95	\$7,698.54	\$1,585.51
20-28X-XXX-XXX ESSA Title IV	\$26,180.00	\$14,735.84	\$10,488.52	\$955.64
TOTAL Other Federal Programs	\$1,258,926.00	\$1,003,061.54	\$204,599.09	\$51,265.37
TOTAL FEDERAL PROJECTS	\$1,258,926.00	\$1,003,061.54	\$204,599.09	\$51,265.37
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$1,513,971.26	\$1,155,447.17	\$216,689.84	\$141,834.25

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

Special Revenue Fund - Fund 20
For 10 Month Period Ending 04/30/26

I, Andrew Habins, 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

5/29/26

Date

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

5/27 3:53pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery Township School District
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/26

ASSETS AND RESOURCES

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

101	Cash in bank	\$2,450,754.89
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--- R E S O U R C E S ---

301	Estimated Revenues	\$3,163,200.00
302	Less Revenues	(\$2,207,920.00)
		\$955,280.00

	\$3,406,034.89
--	----------------

Total assets and resources

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 10 Month Period Ending 04/30/26

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$1,088,880.00
601	Appropriations	\$3,163,200.00	
602	Less : Expenditures	\$19,100.00	
603	Encumbrances	\$1,088,880.00	
		(\$1,107,980.00)	
			<hr/>
			\$2,055,220.00
			<hr/>
	Total Appropriated		\$3,144,100.00

--- Unappropriated ---

770	Fund balance		\$261,934.89
			<hr/>

TOTAL FUND BALANCE \$3,406,034.89

TOTAL LIABILITIES AND FUND EQUITY \$3,406,034.89

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 10 Month Period Ending 04/30/26

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
52XX Transfers from other funds	\$2,207,920.00	\$2,207,920.00		.00
3255 Addtl. State Schl Building Aid-EDA Grant	\$955,280.00	.00		\$955,280.00
	\$3,163,200.00	\$2,207,920.00		\$955,280.00
TOTAL REVENUE/SOURCES OF FUNDS	\$3,163,200.00	\$2,207,920.00		\$955,280.00
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES ***				
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$319,600.00	\$19,100.00	\$104,300.00	\$196,200.00
30-000-4XX-450 Construction services	\$2,843,600.00	.00	\$984,580.00	\$1,859,020.00
	\$3,163,200.00	\$19,100.00	\$1,088,880.00	\$2,055,220.00
Total fac.acq.and constr. serv.	\$3,163,200.00	\$19,100.00	\$1,088,880.00	\$2,055,220.00
TOTAL EXPENDITURES	\$3,163,200.00	\$19,100.00	\$1,088,880.00	\$2,055,220.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$3,163,200.00	\$19,100.00	\$1,088,880.00	\$2,055,220.00

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

Capital Projects Fund - Fund 30
For 10 Month Period Ending 04/30/26

I, Andrew Haliznu, 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

5/14/26
Date

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

5/27 3:53pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery Township School District
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/26

=====
 ASSETS AND RESOURCES
 =====

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

101	Cash in bank	\$0.64
-----	--------------	--------

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

301	Estimated Revenues	\$5,811,290.00
302	Less Revenues	(\$5,811,290.00)

Total assets and resources		\$0.64

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 10 Month Period Ending 04/30/26

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

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

--- Unappropriated ---

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

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$5,947,273.00	\$5,947,272.50	\$0.50
Revenues	(\$5,811,290.00)	(\$5,811,290.00)	\$0.00
	\$135,983.00	\$135,982.50	\$0.50
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$135,983.00	\$135,982.50	\$0.50
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$135,983.00	\$135,982.50	\$0.50

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/26

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

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Montgomery Township School District
Debt Service Fund - Fund 40

For 10 Month Period Ending 04/30/26

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



Board Secretary/Administrator

5/14/26
Date

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