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08/01/2025

Montgomery School District

July Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
INSTRUCTION									
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX	30,186,513.00	119,036.82	30,305,549.82	3,030,554.98	153,057.00	0.51	3,183,611.98	1,013,120.58
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	15,323,118.00	0.00	15,323,118.00	1,532,311.80	(309,142.42)	-2.02	1,223,169.38	410,918.14
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,935,463.00	9,690.00	1,945,153.00	194,515.30	3,000.00	0.15	197,515.30	234,541.52
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL EXPENSE		47,445,094.00	128,726.82	47,573,820.82					1,658,580.24
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	3,597,403.00	0.00	3,597,403.00	359,740.30	(754,034.00)	-20.96	0.00	826,467.26
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	6,548,099.00	13.79	6,548,112.79	654,811.28	114,026.00	1.74	768,837.28	218,891.28
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,325,737.00	0.00	1,325,737.00	132,573.70	24,000.00	1.81	156,573.70	143,512.94
General Administration	1X-000-230-XXX	1,537,239.00	18,000.00	1,555,239.00	155,523.90	87,633.00	5.63	243,156.90	142,750.26
School Administration	1X-000-240-XXX	3,732,197.00	0.00	3,732,197.00	373,219.70	177,200.00	4.75	550,419.70	96,591.66
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,481,679.00	0.00	1,481,679.00	148,167.90	43,518.72	2.94	191,686.62	191,709.18
Operation and Maintenance of Plant Services	1X-000-26X-XXX	9,992,049.00	238,122.80	10,230,171.80	1,023,017.18	782,346.91	7.65	1,805,364.09	1,379,290.48
Student Transportation Services	1X-000-270-XXX	6,969,283.00	34,649.12	7,003,932.12	700,393.21	(7,742.00)	-0.11	692,651.21	1,169,520.99
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	25,400,674.00	0.00	25,400,674.00	2,540,067.40	320,817.69	1.26	2,860,885.09	2,759,408.38

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Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNDISTRIBUTED EXPENSE		60,584,360.00	290,785.71	60,875,145.71					6,928,142.43
TOTAL GENERAL CURRENT EXPENSE		108,029,454.00	419,512.53	108,448,966.53					8,586,722.67
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	160,120.00	96,724.42	256,844.42	25,684.44	3,149.10	1.23	28,833.54	159,322.11
Facilities Acquisition and Construction Services	12-000-4XX-XXX	238,855.00	6,750.00	245,605.00	0.00	0.00	0.00	0.00	238,855.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		398,975.00	103,474.42	502,449.42					398,177.11
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	68,626.00	0.00	68,626.00	6,862.60	0.00	0.00	6,862.60	68,626.00
Transfer of Funds to Renaissance	10-000-100-571	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		108,497,055.00	522,986.95	109,020,041.95					9,053,525.78

School Business Administrator Signature

Date