

va_s1701
10/01/2025

Montgomery School District

September 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	83,057.00	0.27	3,113,611.98	959,783.18
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	(283,392.42)	-1.85	1,248,919.38	508,232.68
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	3,250.00	0.17	197,765.30	208,308.80
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					1,676,324.66
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	3,597,403.00	0.00	3,597,403.00	359,740.30	(694,214.00)	-19.30	0.00	231,396.26
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	129,276.00	1.97	784,087.28	342,514.31
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	134,453.85
General Administration	1X-000-230-XXX	1,537,239.00	18,000.00	1,555,239.00	155,523.90	88,633.00	5.70	244,156.90	126,272.26
School Administration	1X-000-240-XXX	3,732,197.00	0.00	3,732,197.00	373,219.70	217,300.00	5.82	590,519.70	148,038.05
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,481,679.00	0.00	1,481,679.00	148,167.90	65,930.41	4.45	214,098.31	98,436.27
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	787,709.68	7.70	1,810,726.86	1,129,208.66
Student Transportation Services	1X-000-270-XXX	6,969,283.00	34,649.12	7,003,932.12	700,393.21	(129,588.97)	-1.85	570,804.24	843,448.89
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	25,400,674.00	0.00	25,400,674.00	2,540,067.40	326,215.20	1.28	2,866,282.60	3,124,273.35

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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					6,178,041.90
TOTAL GENERAL CURRENT EXPENSE		108,029,454.00	419,512.53	108,448,966.53					7,854,366.56
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	152,021.74
Facilities Acquisition and Construction Services	12-000-4XX-XXX	238,855.00	6,750.00	245,605.00	0.00	16,505.00	6.72	16,505.00	69,962.00
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					221,983.74
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	18,703.00
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					8,095,053.30


School Business Administrator Signature

11/14/25
Date