

va\_s1701  
10/01/2025

# Montgomery School District

## Monthly 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
<b>INSTRUCTION</b>									
Regular Programs	11-1XX-100-XXX	30,186,513.00	119,036.82	30,305,549.82	3,030,554.98	( 332,007.00)	-1.10	2,698,547.98	847,132.55
	12-1XX-100-XXX								
	13-1XX-100-XXX								
	15-1XX-100-XXX								
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX	15,323,118.00	0.00	15,323,118.00	1,532,311.80	44,356.08	0.29	1,576,667.88	643,171.97
	1X-000-216-XXX								
	1X-000-217-XXX								
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	1,935,463.00	9,690.00	1,945,153.00	194,515.30	3,250.00	0.17	197,765.30	185,111.63
	11-4XX-200-XXX								
	12-4XX-100-XXX								
	15-4XX-100-XXX								
	15-4XX-200-XXX								
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL INSTRUCTIONAL EXPENSE</b>		<b>47,445,094.00</b>	<b>128,726.82</b>	<b>47,573,820.82</b>					<b>1,675,416.15</b>
<b>UNDISTRIBUTED EXPENDITURES</b>									
Tuition	11-000-100-XXX	3,597,403.00	0.00	3,597,403.00	359,740.30	( 660,429.00)	-18.36	0.00	155,011.26
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX	6,548,099.00	13.79	6,548,112.79	654,811.28	164,466.00	2.51	819,277.28	172,882.96
	1X-000-213-XXX								
	1X-000-218-XXX								
	1X-000-219-XXX								
	1X-000-222-XXX								
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX	1,325,737.00	0.00	1,325,737.00	132,573.70	60.00	0.00	132,633.70	118,316.00
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	1,537,239.00	18,000.00	1,555,239.00	155,523.90	90,743.00	5.83	246,266.90	129,952.89
School Administration	1X-000-240-XXX	3,732,197.00	0.00	3,732,197.00	373,219.70	217,500.00	5.83	590,719.70	145,539.86
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,481,679.00	0.00	1,481,679.00	148,167.90	202,405.75	13.66	350,573.65	213,974.11
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	720,173.83	7.04	1,743,191.01	1,029,105.21
Student Transportation Services	1X-000-270-XXX	6,969,283.00	34,649.12	7,003,932.12	700,393.21	( 123,588.97)	-1.76	576,804.24	727,865.97
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	25,400,674.00	0.00	25,400,674.00	2,540,067.40	241,182.21	0.95	2,781,249.61	2,768,658.33

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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
<b>TOTAL UNDISTRIBUTED EXPENSE</b>		<b>60,584,360.00</b>	<b>290,785.71</b>	<b>60,875,145.71</b>					<b>5,461,306.59</b>
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>108,029,454.00</b>	<b>419,512.53</b>	<b>108,448,966.53</b>					<b>7,136,722.74</b>
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	160,120.00	96,724.42	256,844.42	25,684.44	53,213.10	20.72	78,897.54	191,787.09
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	33,112.00
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
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>398,975.00</b>	<b>103,474.42</b>	<b>502,449.42</b>					<b>224,899.09</b>
<b>TOTAL SPECIAL SCHOOLS</b>	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
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>108,497,055.00</b>	<b>522,986.95</b>	<b>109,020,041.95</b>					<b>7,380,324.83</b>

  
School Business Administrator Signature

  
Date