

va_s1701
11/01/2025

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
INSTRUCTION									
Regular Programs	11-1XX-100-XXX	30,186,513.00	119,036.82	30,305,549.82	3,030,554.98	(323,317.00)	-1.07	2,707,237.98	750,355.05
	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	49,719.33	0.32	1,582,031.13	492,387.63
	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	185,791.28
	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
TOTAL INSTRUCTIONAL EXPENSE		47,445,094.00	128,726.82	47,573,820.82					1,428,533.96
UNDISTRIBUTED EXPENDITURES									
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	151,111.26
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	153,577.29
	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	9,060.00	0.68	141,633.70	125,277.83
	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	129,171.96
School Administration	1X-000-240-XXX	3,732,197.00	0.00	3,732,197.00	373,219.70	220,300.00	5.90	593,519.70	144,113.35
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,481,679.00	0.00	1,481,679.00	148,167.90	108,996.78	7.36	257,164.68	99,747.06
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	956,395.98
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	728,596.18
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	25,400,674.00	0.00	25,400,674.00	2,540,067.40	308,737.93	1.22	2,848,805.33	2,555,207.08

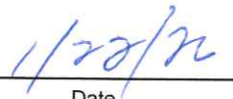
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Monthly Transfer Report

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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					5,043,197.99
TOTAL GENERAL CURRENT EXPENSE		108,029,454.00	419,512.53	108,448,966.53					6,471,731.95
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	140,152.35
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
TOTAL CAPITAL EXPENDITURES		398,975.00	103,474.42	502,449.42					173,264.35
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					6,663,699.30


School Business Administrator Signature


Date