

va\_s1701  
02/01/2026

# Montgomery Township 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 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	( 886,488.72)	-2.93	2,144,066.26	747,822.40
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	( 295,335.67)	-1.93	1,236,976.13	1,070,091.51
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	30,350.00	1.56	224,865.30	156,801.51
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>1,974,715.42</b>
<b>UNDISTRIBUTED EXPENDITURES</b>									
Tuition	11-000-100-XXX	3,597,403.00	0.00	3,597,403.00	359,740.30	( 357,692.00)	-9.94	2,048.30	456,142.05
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	285,366.00	4.36	940,177.28	565,918.86
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	21,060.00	1.59	153,633.70	64,081.32
General Administration	1X-000-230-XXX	1,537,239.00	18,000.00	1,555,239.00	155,523.90	146,793.00	9.44	302,316.90	1,016.31
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	62,557.24
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,481,679.00	0.00	1,481,679.00	148,167.90	90,439.04	6.10	238,606.94	73,045.51
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	1,073,080.55	10.49	2,096,097.73	627,208.30
Student Transportation Services	1X-000-270-XXX	6,969,283.00	34,649.12	7,003,932.12	700,393.21	( 30,978.44)	-0.44	669,414.77	539,102.07
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	25,400,674.00	0.00	25,400,674.00	2,540,067.40	( 469,346.58)	-1.85	2,070,720.82	118,933.30

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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>2,508,004.96</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>4,482,720.38</b>
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	160,120.00	96,724.42	256,844.42	25,684.44	61,785.82	24.06	87,470.26	99,600.19
Facilities Acquisition and Construction Services	12-000-4XX-XXX	238,855.00	6,750.00	245,605.00	0.00	110,667.00	45.06	110,667.00	33,112.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	2,207,920.00	0.00	2,207,920.00	220,792.00	0.00	0.00	220,792.00	1,978,340.00
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>2,606,895.00</b>	<b>103,474.42</b>	<b>2,710,369.42</b>					<b>2,111,052.19</b>
<b>TOTAL SPECIAL SCHOOLS</b>	13-XXX-XXX-XXX	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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>110,704,975.00</b>	<b>522,986.95</b>	<b>111,227,961.95</b>					<b>6,612,475.57</b>

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School Business Administrator Signature

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Date

3/26/26