

va_s1701
07/01/2026

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
INSTRUCTION									
Regular Programs	11-1XX-100-XXX	30,208,220.00	202,654.37	30,410,874.37	3,041,087.44	892.00	0.00	3,041,979.44	1,041,821.52
	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	15,298,598.00	25,661.89	15,324,259.89	1,532,425.99	(5,058.66)	-0.03	1,527,367.33	822,282.82
	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	2,197,227.00	0.00	2,197,227.00	219,722.70	0.00	0.00	219,722.70	266,394.29
	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		47,704,045.00	228,316.26	47,932,361.26					2,130,498.63
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	3,235,189.00	0.00	3,235,189.00	323,518.90	0.00	0.00	323,518.90	1,667,890.36
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX	7,275,864.00	573.73	7,276,437.73	727,643.77	4,166.66	0.06	731,810.43	247,141.03
	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	1,319,183.00	930.00	1,320,113.00	132,011.30	0.00	0.00	132,011.30	128,540.66
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	1,697,446.00	35,325.50	1,732,771.50	173,277.15	0.00	0.00	173,277.15	229,165.73
School Administration	1X-000-240-XXX	3,560,816.00	93.30	3,560,909.30	356,090.93	0.00	0.00	356,090.93	65,384.26
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,721,538.00	479.54	1,722,017.54	172,201.75	0.00	0.00	172,201.75	312,487.78
Operation and Maintenance of Plant Services	1X-000-26X-XXX	10,957,216.00	182,178.81	11,139,394.81	1,113,939.48	0.00	0.00	1,113,939.48	2,038,447.12
Student Transportation Services	1X-000-270-XXX	7,619,040.00	0.00	7,619,040.00	761,904.00	0.00	0.00	761,904.00	1,104,646.96
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	29,442,951.00	0.00	29,442,951.00	2,944,295.10	(40,000.00)	-0.14	2,904,295.10	2,392,004.99

va_s1701
07/01/2026

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
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		66,829,243.00	219,580.88	67,048,823.88					8,185,708.89
TOTAL GENERAL CURRENT EXPENSE		114,533,288.00	447,897.14	114,981,185.14					10,316,207.52
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	536,790.00	31,739.70	568,529.70	56,852.97	40,000.00	7.04	96,852.97	501,414.48
Facilities Acquisition and Construction Services	12-000-4XX-XXX	2,426,465.00	0.00	2,426,465.00	0.00	0.00	0.00	0.00	2,426,465.00
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		2,963,255.00	31,739.70	2,994,994.70					2,927,879.48
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	17,968.00	0.00	17,968.00	1,796.80	0.00	0.00	1,796.80	17,968.00
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		117,514,511.00	479,636.84	117,994,147.84					13,262,055.00


School Business Administrator Signature


Date