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Montgomery Township 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	30,208,220.00	202,654.37	30,410,874.37	3,041,087.44	5,192.00	0.02	3,046,279.44	905,194.50
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	15,298,598.00	25,661.89	15,324,259.89	1,532,425.99	9,191.34	0.06	1,541,617.33	680,803.12
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	2,197,227.00	0.00	2,197,227.00	219,722.70	0.00	0.00	219,722.70	216,835.07
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**					**1,802,832.69**
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	835,893.02
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	7,275,864.00	573.73	7,276,437.73	727,643.77	22,591.66	0.31	750,235.43	207,797.15
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,319,183.00	930.00	1,320,113.00	132,011.30	0.00	0.00	132,011.30	122,003.48
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	171,012.27
School Administration	1X-000-240-XXX	3,560,816.00	93.30	3,560,909.30	356,090.93	2,200.00	0.06	358,290.93	58,800.92
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	228,286.41
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	3,000.00	0.03	1,116,939.48	1,719,964.44
Student Transportation Services	1X-000-270-XXX	7,619,040.00	0.00	7,619,040.00	761,904.00	96,654.00	1.27	858,558.00	925,774.56
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	29,442,951.00	0.00	29,442,951.00	2,944,295.10	(166,829.00)	-0.57	2,777,466.10	2,510,643.21

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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		**66,829,243.00**	**219,580.88**	**67,048,823.88**					**6,780,175.46**
TOTAL GENERAL CURRENT EXPENSE		**114,533,288.00**	**447,897.14**	**114,981,185.14**					**8,583,008.15**
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	536,790.00	31,739.70	568,529.70	56,852.97	28,000.00	4.92	84,852.97	479,569.81
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	2,267,610.00
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**					**2,747,179.81**
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**					**11,348,155.96**

School Business Administrator Signature

11/10/26
Date