

# Montgomery School District

## Monthly Transfer Report

va\_s1701  
10/31/2024

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	29,297,441.00	2,647.10	29,300,088.10	2,930,008.81	214,420.92	0.73	3,144,429.73	1,854,060.33
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	15,762,127.00	9,058.00	15,771,185.00	1,577,118.50	( 99,546.46)	-0.63	1,477,572.04	1,543,415.83
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	1,827,681.00	0.00	1,827,681.00	182,768.10	19,350.00	1.06	202,118.10	1,162,668.90
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>46,887,249.00</b>	<b>11,705.10</b>	<b>46,898,954.10</b>					<b>4,560,145.06</b>
<b>UNDISTRIBUTED EXPENDITURES</b>									
Tuition	11-000-100-XXX	3,320,608.00	33,910.00	3,354,518.00	335,451.80	( 98,000.00)	-2.92	237,451.80	797,752.41
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	6,802,250.00	24,120.00	6,826,370.00	682,637.00	34,061.00	0.50	716,698.00	529,172.97
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,383,507.00	0.00	1,383,507.00	138,350.70	19,267.00	1.39	157,617.70	197,093.41
General Administration	1X-000-230-XXX	1,513,825.00	0.00	1,513,825.00	151,382.50	89,898.73	5.94	241,281.23	106,921.91
School Administration	1X-000-240-XXX	3,788,809.00	0.00	3,788,809.00	378,880.90	41,867.84	1.11	420,748.74	59,235.35
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,614,342.00	0.00	1,614,342.00	161,434.20	14,181.96	0.88	175,616.16	97,137.19
Operation and Maintenance of Plant Services	1X-000-26X-XXX	9,575,987.00	216,610.86	9,792,597.86	979,259.79	( 61,880.70)	-0.63	917,379.09	831,081.91
Student Transportation Services	1X-000-270-XXX	6,362,467.00	0.00	6,362,467.00	636,246.70	( 680.57)	-0.01	635,566.13	824,851.53

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Personal Services-Employee Benefits	1X-XXX-XXX-2XX	23,041,207.00	0.00	23,041,207.00	2,304,120.70	( 172,939.72)	-0.75	2,131,180.98	3,969,258.45
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>57,403,002.00</b>	<b>274,640.86</b>	<b>57,677,642.86</b>					<b>7,412,505.13</b>
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>104,290,251.00</b>	<b>286,345.96</b>	<b>104,576,596.96</b>					<b>11,972,650.19</b>
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	468,783.00	109,168.15	577,951.15	57,795.12	0.00	0.00	57,795.12	286,599.64
Facilities Acquisition and Construction Services	12-000-4XX-XXX	158,855.00	6,750.00	165,605.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	714,338.00	0.00	714,338.00	71,433.80	0.00	0.00	71,433.80	714,338.00
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>1,341,976.00</b>	<b>115,918.15</b>	<b>1,457,894.15</b>					<b>1,000,937.64</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	29,713.00	0.00	29,713.00	2,971.30	0.00	0.00	2,971.30	29,713.00
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>105,661,940.00</b>	<b>402,264.11</b>	<b>106,064,204.11</b>					<b>13,003,300.83</b>

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School Business Administrator Signature

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Date

11/27/24