

# Montgomery School District

## February Transfer Report

va\_s1701  
03/01/2025

| Budget Category  | Accounts   | Original Budget      | Revenues Allowed + Pr Yr Reserve | Orig + Rvnu es 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<br>12-1XX-100-XXX<br>13-1XX-100-XXX<br>15-1XX-100-XXX                   | 29,297,441.00        | 2,647.10                         | 29,300,088.10                          | 2,930,008.81                 | 405,320.92        | 1.38                  | 3,335,329.73                    | 1,489,003.86        |
| Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex | 1X-2XX-100-XXX<br>1X-000-216-XXX<br>1X-000-217-XXX                                     | 15,762,127.00        | 9,058.00                         | 15,771,185.00                          | 1,577,118.50                 | 188,997.30        | 1.20                  | 1,766,115.80                    | 1,527,780.13        |
| 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<br>11-4XX-200-XXX<br>12-4XX-100-XXX<br>15-4XX-100-XXX<br>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                      | 576,809.33          |
| 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>3,593,593.32</b> |
| <b>UNDISTRIBUTED EXPENDITURES</b>  |  |                      |                                  |  |                              |                   |                       |                                 |                     |
| Tuition  | 11-000-100-XXX   | 3,320,608.00         | 33,910.00                        | 3,354,518.00                           | 335,451.80                   | ( 334,682.74)     | -9.98                 | 769.06                          | 554,337.15          |
| Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/ | 1X-000-211-XXX<br>1X-000-213-XXX<br>1X-000-218-XXX<br>1X-000-219-XXX<br>1X-000-222-XXX | 6,802,250.00         | 24,120.00                        | 6,826,370.00                           | 682,637.00                   | 29,256.93         | 0.43                  | 711,893.93                      | 458,253.10          |
| Improvement of Instruction Services and Instructional Staff Training Services              | 1X-000-221-XXX<br>1X-000-223-XXX   | 1,383,507.00         | 0.00                             | 1,383,507.00                           | 138,350.70                   | 19,889.02         | 1.44                  | 158,239.72                      | 180,397.54          |
| General Administration   | 1X-000-230-XXX   | 1,513,825.00         | 0.00                             | 1,513,825.00                           | 151,382.50                   | 123,199.73        | 8.14                  | 274,582.23                      | 53,354.76           |
| School Administration  | 1X-000-240-XXX   | 3,788,809.00         | 0.00                             | 3,788,809.00                           | 378,880.90                   | 95,124.44         | 2.51                  | 474,005.34                      | 91,488.26           |
| Central Services & Administrative Information Technology                                   | 1X-000-25X-XXX   | 1,614,342.00         | 0.00                             | 1,614,342.00                           | 161,434.20                   | 39,039.42         | 2.42                  | 200,473.62                      | 144,885.06          |
| Operation and Maintenance of Plant Services  | 1X-000-26X-XXX   | 9,575,987.00         | 216,610.86                       | 9,792,597.86                           | 979,259.79                   | 418,864.00        | 4.28                  | 1,398,123.79                    | 590,883.82          |
| Student Transportation Services  | 1X-000-270-XXX   | 6,362,467.00         | 0.00                             | 6,362,467.00                           | 636,246.70                   | 20,712.11         | 0.33                  | 656,958.81                      | 481,247.95          |

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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                 | ( 951,702.13)     | -4.13                 | 1,352,418.57                    | 770,120.48          |
| 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>3,324,968.12</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>6,918,561.44</b> |
| Equipment  | 12-XXX-XXX-73X<br>15-XXX-XXX-73X | 468,783.00            | 109,168.15                       | 577,951.15                            | 57,795.12                    | ( 7,448.00)       | -1.29                 | 50,347.12                       | 241,643.43          |
| 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>955,981.43</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                     | 34,139.00         | 114.90                | 37,110.30                       | 0.00                |
| 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>7,874,542.87</b> |

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School Business Administrator Signature

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Date

3/14/25