

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 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	(857,116.00)	-2.83	2,173,438.98	638,078.77
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	84,664.33	0.55	1,616,976.13	465,816.46
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	32,350.00	1.66	226,865.30	152,859.61
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		47,445,094.00	128,726.82	47,573,820.82					1,256,754.84
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	3,597,403.00	0.00	3,597,403.00	359,740.30	(214,067.00)	-5.95	145,673.30	579,817.56
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	170,741.00	2.61	825,552.28	111,241.86
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	14,060.00	1.06	146,633.70	81,032.90
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	52,165.64
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	131,308.90
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	85,448.59
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	646,360.55	6.32	1,669,377.73	492,177.08
Student Transportation Services	1X-000-270-XXX	6,969,283.00	34,649.12	7,003,932.12	700,393.21	(71,088.97)	-1.01	629,304.24	468,411.91

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Personal Services-Employee Benefits	1X-XXX-XXX-2XX	25,400,674.00	0.00	25,400,674.00	2,540,067.40	(489,316.05)	-1.93	2,050,751.35	2,370,092.54
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		60,584,360.00	290,785.71	60,875,145.71					4,371,696.98
TOTAL GENERAL CURRENT EXPENSE		108,029,454.00	419,512.53	108,448,966.53					5,628,451.82
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	160,120.00	96,724.42	256,844.42	25,684.44	53,213.10	20.72	78,897.54	101,680.30
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
TOTAL CAPITAL EXPENDITURES		2,606,895.00	103,474.42	2,710,369.42					2,113,132.30
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	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
OPERATING BUDGET GRAND TOTAL		110,704,975.00	522,986.95	111,227,961.95					7,760,287.12

School Business Administrator Signature

Date

2/20/26