

Montgomery School District

December Monthly Transfer Report

va_s1701
12/01/2024

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
INSTRUCTION									
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	161,920.92	0.55	3,091,929.73	1,441,308.57
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	73,888.78	0.47	1,651,007.28	1,643,025.66
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	693,319.66
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		46,887,249.00	11,705.10	46,898,954.10					3,777,653.89
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	3,320,608.00	33,910.00	3,354,518.00	335,451.80	(430,543.74)	-12.83	0.00	511,999.91
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	4,211.62	0.06	686,848.62	512,972.12
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	19,889.02	1.44	158,239.72	201,151.71
General Administration	1X-000-230-XXX	1,513,825.00	0.00	1,513,825.00	151,382.50	121,399.73	8.02	272,782.23	69,857.04
School Administration	1X-000-240-XXX	3,788,809.00	0.00	3,788,809.00	378,880.90	50,955.69	1.34	429,836.59	58,648.70
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,614,342.00	0.00	1,614,342.00	161,434.20	29,094.46	1.80	190,528.66	180,005.97
Operation and Maintenance of Plant Services	1X-000-26X-XXX	9,575,987.00	216,610.86	9,792,597.86	979,259.79	(27,474.20)	-0.28	951,785.59	567,066.20
Student Transportation Services	1X-000-270-XXX	6,362,467.00	0.00	6,362,467.00	636,246.70	(24,050.56)	-0.38	612,196.14	635,390.30
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	23,041,207.00	0.00	23,041,207.00	2,304,120.70	(936.72)	0.00	2,303,183.98	1,342,561.57

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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		57,403,002.00	274,640.86	57,677,642.86					4,079,653.52
TOTAL GENERAL CURRENT EXPENSE		104,290,251.00	286,345.96	104,576,596.96					7,857,307.41
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	468,783.00	109,168.15	577,951.15	57,795.12	2,295.00	0.40	60,090.12	275,604.64
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
TOTAL CAPITAL EXPENDITURES		1,341,976.00	115,918.15	1,457,894.15					989,942.64
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	29,713.00	0.00	29,713.00	2,971.30	0.00	0.00	2,971.30	-34,139.00
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		105,661,940.00	402,264.11	106,064,204.11					8,813,111.05

School Business Administrator Signature

Date