

Montgomery School District

Monthly Transfer Report

va_s1701
03/31/2024

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
INSTRUCTION									
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX	28,831,367.00	0.00	28,831,367.00	2,883,136.70	(559,049.00)	-1.94	2,324,087.70	614,528.73
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	15,671,993.00	8,096.62	15,680,089.62	1,568,008.96	351,389.00	2.24	1,919,397.96	1,240,409.38
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	1,782,407.00	0.00	1,782,407.00	178,240.70	10,000.00	0.56	188,240.70	536,735.05
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		46,285,767.00	8,096.62	46,293,863.62					2,391,673.16
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	3,702,408.00	26,524.51	3,728,932.51	372,893.25	(342,448.00)	-9.18	30,445.25	1,000,703.41
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	6,502,122.00	1,386.00	6,503,508.00	650,350.80	112,851.00	1.74	763,201.80	253,248.84
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,426,704.00	0.00	1,426,704.00	142,670.40	(7,195.00)	-0.50	135,475.40	203,431.85
General Administration	1X-000-230-XXX	1,791,953.00	44,000.00	1,835,953.00	183,595.30	2,000.00	0.11	185,595.30	60,862.63
School Administration	1X-000-240-XXX	3,713,669.00	0.00	3,713,669.00	371,366.90	(299.00)	-0.01	371,067.90	62,984.06
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,524,540.00	30,263.76	1,554,803.76	155,480.38	8,721.00	0.56	164,201.38	100,272.04
Operation and Maintenance of Plant Services	1X-000-26X-XXX	8,803,033.00	294,529.82	9,097,562.82	909,756.28	(119,652.00)	-1.32	790,104.28	867,629.69
Student Transportation Services	1X-000-270-XXX	6,405,000.00	16,735.00	6,421,735.00	642,173.50	40,840.00	0.64	683,013.50	515,096.86

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Personal Services-Employee Benefits	1X-XXX-XXX-2XX	22,522,338.00	0.00	22,522,338.00	2,252,233.80	484,321.00	2.15	2,736,554.80	2,353,259.97
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		56,391,767.00	413,439.09	56,805,206.09					5,417,489.35
TOTAL GENERAL CURRENT EXPENSE		102,677,534.00	421,535.71	103,099,069.71					7,809,162.51
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	220,570.00	135,176.19	355,746.19	35,574.62	16.00	0.00	35,590.62	109,301.52
Facilities Acquisition and Construction Services	12-000-4XX-XXX	688,855.00	171,893.51	860,748.51	0.00	3,952.00	0.46	3,952.00	148,254.63
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		909,425.00	307,069.70	1,216,494.70					257,556.15
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	29,106.00	0.00	29,106.00	2,910.60	14,553.00	50.00	17,463.60	17,194.00
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		103,616,065.00	728,605.41	104,344,670.41					8,083,912.66


 School Business Administrator Signature

4/30/24
 Date