



# Montgomery School District Monthly Transfer Report

dget 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
nsfer Property Sale Proceedes to Debt rvice Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
nsfer from General Fund Surplus to Debt rvice 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>3,353,182.59</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>7,198,560.06</b>
uipment	12-XXX-XXX-73X 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
ilities Acquisition and Construction rvices	12-000-4XX-XXX	158,855.00	6,750.00	165,605.00	0.00	0.00	0.00	0.00	0.00
pital Reserve-Transfer to Capital Expend. nd	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
pital Reserve-Transfer to Repayment of bt	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>		<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>
nsfer 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
nsfer of Funds to Renaissance	10-000-100-571	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neral Fund Contribution to School Based dgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PERATING BUDGET GRAND TOTAL</b>		<b>105,661,940.00</b>	<b>402,264.11</b>	<b>106,064,204.11</b>					<b>8,154,541.49</b>

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School Business Administrator Signature

2/26/25  
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Date