

**2021-22 Monthly Transfers Worksheet - Details of Transfers**

District:	Montgomery Township
LEA Code:	3320
Month/Year:	October-21
Date of Submission	10/31/2021

Cells have been left blank This line contains column numbers for the amount columns, and descriptions of the calculations in each column.

			(column 1 = + Data Entry)	(column 2 = + Data Entry)	(column 3 = column 1 + column 2)	(column 4 = + or - Data Entry)	(column 5 = column 4 / column 3)
Lines	Budget Category	Account	2021-22 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A- 13.3(d))	2021-22 Original Budget For Use in 10% Calculation	2021-22 YTD Net Transfers to/(from) as of Date of Submission in cell B6	% Change of Transfers YTD
<b>Title Line - Instruction</b>	<b>Instruction (rows 10 through 14)</b>	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line
3200	Regular Programs	11-1XX-100-XXX	26,963,518	1,185	26,964,703	(4,791)	-0.02%
10300, 11160, 12160, 40580, 41080	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX 11-000-216,217	14,525,655	-	14,525,655	173,878	1.20%
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX	-	-	-	-	0.00%
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-X00-XXX	1,625,184	78,066	1,703,250	(7,047)	-0.41%
27100	Community Services Programs/Operations	11-800-330-XXX	-	-	-	-	0.00%
<b>Title Line - Undistributed Expenditures</b>	<b>Undistributed Expenditures (rows 16 through 36)</b>	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line
29180	Tuition	11-000-100-XXX	3,550,397	-	3,550,397	(158,548)	-4.47%
29680, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000- 211,213,218,219,222	6,052,444	-	6,052,444	(132,595)	-2.19%
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	1,293,892	-	1,293,892	59,191	4.57%
45300	General Administration	11-000-230-XXX	1,473,265	1,000	1,474,265	146,925	9.97%
46160	School Administration	11-000-240-XXX	3,579,525	-	3,579,525	2,800	0.08%
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	1,566,465	-	1,566,465	(20,596)	-1.31%
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	7,237,144	20,973	7,258,117	52,000	0.72%
52480	Student Transportation Services	11-000-270-XXX	5,312,086	68,311	5,380,397	1,929	0.04%
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	19,050,828	347,810	19,398,638	(220,260)	-1.14%

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Lines	Budget Category	Account	(column 1 = + Data Entry)	(column 2 = + Data Entry)	(column 3 = column 1 + column 2)	(column 4 = + or - Data Entry)	(column 5 = column 4 / column 3)
			2021-22 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A- 13.3(d))	2021-22 Original Budget For Use in 10% Calculation	2021-22 YTD Net Transfers to/(from) as of Date of Submission in cell B6	% Change of Transfers YTD
72020	Food Services	11-000-310-XXX	-	-	-	-	0.00%
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934	-	-	-	no entry allowed for this item	n/a
72122	Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	-	-	-	no entry allowed for this item	n/a
72160	Deposit to Sale/Lease-Back Reserve	10-605	-	-	-	-	0.00%
72180	Interest Earned on Maintenance Reserve	10-606	-	-	-	-	0.00%
72200	Deposit to Maintenance Reserve	10-606	-	no entry allowed for this item	-	no entry allowed for this item	n/a
72220	Deposit to Current Expense Emergency Reserve	10-607	-	no entry allowed for this item	-	no entry allowed for this item	n/a
72240	Interest Earned on Current Expense Emergency Reserve	10-607	-	-	-	-	0.00%
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610	-	-	-	-	0.00%
72246	Increase in IMPACT Aid Reserve (General)	10-611	-	no entry allowed for this item	-	no entry allowed for this item	n/a
72247	Increase in IMPACT Aid Reserve (Capital)	10-612	-	no entry allowed for this item	-	no entry allowed for this item	n/a
72260	Total General Current Expense	no entry on this line	92,230,404	517,346	92,747,750	(107,114)	n/a
Title Line - Capital Outlay (rows 38 through 45)		no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line
75880	Equipment	12-XXX-XXX-73X	185,719	-	185,719	1,275	0.69%
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	708,855	-	708,855	76,000	10.72%
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931	250	-	250	-	0.00%
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	-	-	-	-	0.00%
76360	Deposit to Capital Reserve	10-604	-	no entry allowed for this item	-	no entry allowed for this item	
76380	Interest Earned on Capital Reserve	10-604	-	-	-	-	0.00%
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938	-	-	-	-	0.00%
76400	Total Capital Expenditures	no entry on this line	894,824	-	894,824	77,275	
83080	Total Special Schools	13-XXX-XXX-XXX	-	-	-	-	0.00%
84000	Transfer of Funds to Charter Schools	10-000-100-56X	67,137	-	67,137	29,839	44.44%
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571	-	-	-	-	0.00%
84020	General Fund Contribution to School Based Budgets	10-000-520-930	-	-	-	-	0.00%
84060	Operating Budget Grand Total	no entry on this line	93,192,365	517,346	93,709,711	-	n/a

School Business Administrator Signature:

Date:

*Alicia M Scham*  
11/1/2021

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317

10/31/2021

Current Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000151	OCTOBER TRANSFERS	11-000-240-600-01-00-080	-GENERAL SUPPLIES - OHES	10/11/2021	DPALUMBO	\$4,549.00	\$2,800.00	\$7,349.00
	OCTOBER TRANSFERS	11-190-100-610-01-00-080	GENERAL SUPPLIES -OHES	10/11/2021	DPALUMBO	\$24,900.00	(\$2,800.00)	\$22,100.00
<b>Total for Adjustment # 000151</b>							<b>\$0.00</b>	
000152	OCTOBER TRANSFERS	11-402-100-100-17-00-030	ATHLETIC CONT SALARY MHS	10/11/2021	DPALUMBO	\$250,850.00	(\$31,475.00)	\$219,375.00
	OCTOBER TRANSFERS	11-402-100-500-17-00-030	PURCHASED SERVICES (300-	10/11/2021	DPALUMBO	\$113,665.00	\$31,475.00	\$145,140.00
<b>Total for Adjustment # 000152</b>							<b>\$0.00</b>	
000153	OCTOBER TRANSFERS	11-000-216-600-10-00-030	SUPPLIES-REL. SVCS MHS	10/13/2021	DPALUMBO	\$2,596.00	(\$500.00)	\$2,096.00
	OCTOBER TRANSFERS	11-000-216-600-10-00-045	SUPPLIES-REL. SVCS LMS	10/13/2021	DPALUMBO	\$2,609.00	(\$500.00)	\$2,109.00
	OCTOBER TRANSFERS	11-000-216-600-10-00-070	SUPPLIES-REL. SVCS UMS	10/13/2021	DPALUMBO	\$2,242.00	(\$504.00)	\$1,738.00
	OCTOBER TRANSFERS	11-000-216-600-10-00-080	SUPPLIES-REL. SVCS OHES	10/13/2021	DPALUMBO	\$6,735.00	\$1,932.00	\$8,667.00
	OCTOBER TRANSFERS	11-000-216-600-10-00-105	SUPPLIES-REL. SVCS VES	10/13/2021	DPALUMBO	\$5,763.00	(\$428.00)	\$5,335.00
<b>Total for Adjustment # 000153</b>							<b>\$0.00</b>	
000154	DAMATO DONATION	20-008-100-420-02-00-105	DAMATO - VES - PURCH. SR	10/15/2021	DPALUMBO	\$1,662.61	\$1,000.00	\$2,662.61
000155	OCTOBER TRANSFERS	61-910-310-420-25-00-	SERVICES-FOOD SERVICE	10/19/2021	DPALUMBO	\$7,206.00	\$650.00	\$7,856.00
000156	OCTOBER TRANSFERS	60-990-320-530-20-00-	SUMMER ENR-POSTAGE	10/20/2021	DPALUMBO	\$0.00	\$95.00	\$95.00
000157	SPECIAL OLYMPICS/UNIFIED	20-006-100-100-10-00-045	SPECIAL OLYMPICS SALARIE	10/21/2021	DPALUMBO	\$0.00	\$1,500.00	\$1,500.00
	SPECIAL OLYMPICS/UNIFIED	20-006-100-100-10-00-070	SPECIAL OLYMPICS SALARIE	10/21/2021	DPALUMBO	\$0.00	\$1,500.00	\$1,500.00
	SPECIAL OLYMPICS/UNIFIED	20-006-100-600-10-00-045	SPECIAL OLYMPICS SUPPLIE	10/21/2021	DPALUMBO	\$0.00	\$500.00	\$500.00
	SPECIAL OLYMPICS/UNIFIED	20-006-100-600-10-00-070	SPECIAL OLYMPICS SUPPLIE	10/21/2021	DPALUMBO	\$0.00	\$500.00	\$500.00
<b>Total for Adjustment # 000157</b>							<b>\$4,000.00</b>	
000158	OCTOBER TRANSFER	11-214-100-610-10-00-045	GENERAL SUPPLIES LMS	10/27/2021	DPALUMBO	\$12,901.00	(\$295.00)	\$12,606.00
	OCTOBER TRANSFER	11-214-100-610-10-00-105	GENERAL SUPPLIES VES	10/27/2021	DPALUMBO	\$9,849.00	\$295.00	\$10,144.00
<b>Total for Adjustment # 000158</b>							<b>\$0.00</b>	
000159	OCTOBER TRANSFERS	20-483-200-600-11-00-070	ESSER II SUPP/MAT - UMS	10/28/2021	DPALUMBO	\$6,684.00	\$100.00	\$6,784.00
	OCTOBER TRANSFERS	20-483-200-600-11-00-080	ESSER II SUPP/MAT - OHES	10/28/2021	DPALUMBO	\$18,160.00	(\$100.00)	\$18,060.00
	OCTOBER TRANSFERS	20-483-200-600-11-00-105	ESSER II SUPP/MAT - VES	10/28/2021	DPALUMBO	\$2,992.00	\$80.00	\$3,072.00
	OCTOBER TRANSFERS	20-483-200-600-11-00-CO	ESSER II SUPP/MAT C/O	10/28/2021	DPALUMBO	\$1,000.00	(\$80.00)	\$920.00
<b>Total for Adjustment # 000159</b>							<b>\$0.00</b>	
000160	OCTOBER TRANSFERS	61-910-310-890-25-00-	REFUNDS	10/28/2021	DPALUMBO	\$1,000.00	\$500.00	\$1,500.00
000161	OCTOBER TRANSFERS	20-072-200-100-00-00-	WELLNESS SALARIES	10/28/2021	DPALUMBO	\$0.00	\$20.00	\$20.00
	OCTOBER TRANSFERS	20-072-200-320-07-00-	WELLNESS FAIR SERVICES	10/28/2021	DPALUMBO	\$3,330.00	(\$20.00)	\$3,310.00
<b>Total for Adjustment # 000161</b>							<b>\$0.00</b>	
000162	OCTOBER TRANSFERS	11-000-240-105-01-SR-080	-OHES - SUMMER HELP	10/28/2021	DPALUMBO	\$266.00	\$123.00	\$389.00
	OCTOBER TRANSFERS	11-000-240-105-05-SR-030	-MHS - SUMMER HELP	10/28/2021	DPALUMBO	\$2,301.00	(\$123.00)	\$2,178.00

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10/31/2021

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Current Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000162							\$0.00	
000163	OCTOBER TRANSFERS	11-000-216-100-10-SR-045	SAL-REL.SVCS.SUMMER LMS	10/28/2021	DPALUMBO	\$12,602.00	(\$6,145.00)	\$6,457.00
	OCTOBER TRANSFERS	11-000-216-100-10-SR-070	SAL-REL.SVCS.SUMMER UMS	10/28/2021	DPALUMBO	\$12,602.00	(\$2,295.00)	\$10,307.00
	OCTOBER TRANSFERS	11-000-217-100-10-SB-080	SAL-AIDES EXTRA SVCS OHS	10/28/2021	DPALUMBO	\$1,035.00	\$2,295.00	\$3,330.00
	OCTOBER TRANSFERS	11-000-218-104-02-SR-105	VES GUIDANCE SUMMER	10/28/2021	DPALUMBO	\$0.00	\$3,537.00	\$3,537.00
	OCTOBER TRANSFERS	11-000-218-104-05-SR-030	SAL- GUID SUMMER HS	10/28/2021	DPALUMBO	\$20,072.00	\$2,608.00	\$22,680.00
	OCTOBER TRANSFERS	11-000-218-105-05-SR-030	SAL- GUID SEC SUMMER	10/28/2021	DPALUMBO	\$1,000.00	(\$172.00)	\$828.00
	OCTOBER TRANSFERS	11-000-221-104-11-00-045	SAL- CURR WRITING LMS	10/28/2021	DPALUMBO	\$7,384.00	\$680.00	\$8,064.00
	OCTOBER TRANSFERS	11-000-221-104-11-00-070	SAL- CURR WRITING UMS	10/28/2021	DPALUMBO	\$10,052.00	\$726.00	\$10,778.00
	OCTOBER TRANSFERS	11-000-222-100-01-SR-080	SALARIES	10/28/2021	DPALUMBO	\$3,000.00	(\$3,000.00)	\$0.00
	OCTOBER TRANSFERS	11-000-222-101-18-SR-105	SALARIES VES	10/28/2021	DPALUMBO	\$0.00	\$1,766.00	\$1,766.00
	OCTOBER TRANSFERS	11-000-252-100-16-SR-	-TECHNOLOGY - SUMMER WOR	10/28/2021	DPALUMBO	\$1,800.00	(\$1,000.00)	\$800.00
	OCTOBER TRANSFERS	11-000-270-107-12-00-	-AIDES - CONTRACTED	10/28/2021	DPALUMBO	\$160,272.00	\$239.00	\$160,511.00
	OCTOBER TRANSFERS	11-000-270-107-12-SR-	-AIDES - SUMMER WORK	10/28/2021	DPALUMBO	\$17,641.00	(\$4,883.00)	\$12,758.00
	OCTOBER TRANSFERS	11-000-270-160-12-04-	-VOCATIONAL RUNS - CONTR	10/28/2021	DPALUMBO	\$32,145.00	\$525.00	\$32,670.00
	OCTOBER TRANSFERS	11-000-270-160-12-SR-	-SUMMERWORK	10/28/2021	DPALUMBO	\$1,770.00	\$399.00	\$2,169.00
	OCTOBER TRANSFERS	11-000-270-161-12-00-	SP ED DRIVERS - CONTRACT	10/28/2021	DPALUMBO	\$182,646.00	\$1,588.00	\$184,234.00
	OCTOBER TRANSFERS	11-000-270-161-12-SR-	-SUMMER RUNS - DRIVERS	10/28/2021	DPALUMBO	\$22,489.00	\$47.00	\$22,536.00
	OCTOBER TRANSFERS	11-000-270-162-12-00-	-ATHLETICS	10/28/2021	DPALUMBO	\$104,246.00	\$4,014.00	\$108,260.00
	OCTOBER TRANSFERS	11-120-100-101-01-01-080	SAL- TCHRS GRADE 1	10/28/2021	DPALUMBO	\$1,195,307.00	\$40,887.00	\$1,236,194.00
	OCTOBER TRANSFERS	11-120-100-101-01-44-080	OHES ART TEACHERS	10/28/2021	DPALUMBO	\$181,170.00	(\$74,954.00)	\$106,216.00
	OCTOBER TRANSFERS	11-120-100-101-01-46-080	OHES PHYS ED TEACHERS	10/28/2021	DPALUMBO	\$281,870.00	\$33,552.00	\$315,422.00
	OCTOBER TRANSFERS	11-120-100-101-01-EP-080	OHES EXTRA PAY SALARIES	10/28/2021	DPALUMBO	\$700.00	\$32.00	\$732.00
	OCTOBER TRANSFERS	11-120-100-101-02-EP-105	EXTRA PAY VES SALARIES	10/28/2021	DPALUMBO	\$0.00	\$483.00	\$483.00
	OCTOBER TRANSFERS	11-140-100-101-05-41-030	SAL-TCHRS 9/12 MATH	10/28/2021	DPALUMBO	\$1,459,216.20	(\$4,094.00)	\$1,455,122.20
	OCTOBER TRANSFERS	11-140-100-101-05-46-030	SAL-TCHRS 9/12 PE	10/28/2021	DPALUMBO	\$1,142,206.00	\$4,094.00	\$1,146,300.00
	OCTOBER TRANSFERS	11-190-100-500-07-LP-045	IT LEASE - LMS	10/28/2021	DPALUMBO	\$67,868.00	(\$158.00)	\$67,710.00
	OCTOBER TRANSFERS	11-190-100-500-17-00-030	OTHER PURCHASED SERVICES	10/28/2021	DPALUMBO	\$10,100.00	\$158.00	\$10,258.00
	OCTOBER TRANSFERS	11-204-100-101-10-SR-045	SUMMER EXTEND LMS	10/28/2021	DPALUMBO	\$20,754.00	(\$929.00)	\$19,825.00
	OCTOBER TRANSFERS	11-214-100-101-10-00-105	SAL TCHRS AUT VES	10/28/2021	DPALUMBO	\$173,920.00	\$7,663.00	\$181,583.00
	OCTOBER TRANSFERS	11-214-100-101-10-SR-080	SALARIES-SUMMER EXT OHES	10/28/2021	DPALUMBO	\$9,467.00	(\$3,078.00)	\$6,389.00
	OCTOBER TRANSFERS	11-214-100-106-10-SB-080	SUB AUTISM AIDE- OHES	10/28/2021	DPALUMBO	\$4,500.00	(\$930.00)	\$3,570.00
	OCTOBER TRANSFERS	11-214-100-106-10-SR-045	SALARIES-SUMMER EXT LMS	10/28/2021	DPALUMBO	\$8,262.00	(\$3,655.00)	\$4,607.00
	OCTOBER TRANSFERS	11-215-100-106-10-SR-080	SALARIES - SUMMER EXTEND	10/28/2021	DPALUMBO	\$10,970.00	(\$45.00)	\$10,925.00
	OCTOBER TRANSFERS	11-216-100-101-10-SB-080	SALARIES OF TEACHERS	10/28/2021	DPALUMBO	\$0.00	\$45.00	\$45.00
Total for Adjustment # 000163							\$0.00	
000164	MSEPTA GRANT	20-002-100-600-03-00-045	MSEPTA GRANT	10/31/2021	DPALUMBO	\$0.00	\$183.70	\$183.70

**Montgomery School District**  
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10/31/2021

Current Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total Current Appropriation Adjustments</b>							<b>\$6,428.70</b>	

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

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10/31/2021

Current Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>YTD Disbursement Adjustments</b>								
000018	CO Special Services Tuition	11-000-100-569-10-00-	TUITION-OTHER	10/08/2021	DPALUMBO	\$95,611.60	\$49,456.00	\$145,067.60
000019	Mercery CTY Spec. Serv. School	11-000-100-562-10-00-	TUITION-SP. ED. LEA'S	10/18/2021	DPALUMBO	\$122,675.26	\$49,456.00	\$172,131.26
	Mercery CTY Spec. Serv. School	11-000-100-569-10-00-	TUITION-OTHER	10/18/2021	DPALUMBO	\$145,067.60	(\$49,456.00)	\$95,611.60
<b>Total for Adjustment # 000019</b>							<b>\$0.00</b>	
000020	OCTOBER	11-000-221-176-07-00-	IN-HOUSE INST - WELLNESS	10/28/2021	DPALUMBO	\$20.00	(\$20.00)	\$0.00
	OCTOBER	20-072-200-100-00-00-	WELLNESS SALARIES	10/28/2021	DPALUMBO	\$0.00	\$20.00	\$20.00
<b>Total for Adjustment # 000020</b>							<b>\$0.00</b>	
<b>Total YTD Disbursement Adjustments</b>							<b>\$49,456.00</b>	