

2021-22 Monthly Transfers Worksheet - Details of Transfers

District:	Montgomery Township
LEA Code:	3320
Month/Year:	November-21
Date of Submission	11/30/2021

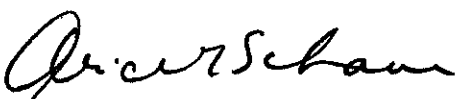
Cells have been left blank for data entry. This line contains column numbers for the amount columns, and descriptions of the calculations in each column.

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
Title Line - Instruction	Instruction (rows 10 through 14)	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	7,517	0.03%
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	222,135	1.53%
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%
Title Line - Undistributed Expenditures	Undistributed Expenditures (rows 16 through 36)	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	(210,581)	-5.93%
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	42,691	3.30%
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	(29,100)	-0.81%
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	1,566,465	-	1,566,465	27,804	1.77%
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	(98,582)	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	(7,257)	-3.91%
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	68,743	
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	(0)	n/a

School Business Administrator Signature: 
Date: 12/3/2021

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
11/30/2021

Current Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000172	NOVEMBER TRANSFERS	11-000-216-600-10-00-080	SUPPLIES-REL. SVCS OHES	11/09/2021	DPALUMBO	\$12,443.00	(\$3,776.00)	\$8,667.00
	NOVEMBER TRANSFERS	12-000-216-730-10-00-080	UNDIST.EXPEND.-SUPPORT S	11/09/2021	DPALUMBO	\$0.00	\$3,776.00	\$3,776.00
Total for Adjustment #						000172	\$0.00	
000173	FY 22 SAFETY GRANT	20-015-200-320-07-22-	FY 22 SAFETY GRANT	11/09/2021	DPALUMBO	\$0.00	\$25,880.00	\$25,880.00
000174	NOVEMBER TRANSFERS	11-000-216-600-10-00-080	SUPPLIES-REL. SVCS OHES	11/09/2021	DPALUMBO	\$8,667.00	(\$0.25)	\$8,666.75
	NOVEMBER TRANSFERS	12-000-216-730-10-00-080	UNDIST.EXPEND.-SUPPORT S	11/09/2021	DPALUMBO	\$3,776.00	\$0.25	\$3,776.25
Total for Adjustment #						000174	\$0.00	
000175	NOVEMBER TRANSFERS	61-910-310-500-25-00-	OTH PUR SVS-CHARTWELLS	11/09/2021	DPALUMBO	\$350,000.00	\$1,613,000.00	\$1,963,000.00
000176	NOVEMBER TRANSFERS	11-000-221-320-07-00-	PURCHASED PROF- EDUCATIO	11/11/2021	DPALUMBO	\$30,000.00	(\$16,500.00)	\$13,500.00
	NOVEMBER TRANSFERS	11-000-251-340-07-00-	PROF SERVICES	11/11/2021	DPALUMBO	\$164,417.00	\$16,500.00	\$180,917.00
Total for Adjustment #						000176	\$0.00	
000177	NOVEMBER TRANSFERS	11-000-100-566-10-00-	TUITION-PRIVATE SCH	11/11/2021	DPALUMBO	\$1,568,217.00	(\$26,432.00)	\$1,541,785.00
	NOVEMBER TRANSFERS	11-000-217-320-10-00-045	PUR. SVCS-EXTRA SVCS LMS	11/11/2021	DPALUMBO	\$96,956.00	(\$12,658.00)	\$84,298.00
	NOVEMBER TRANSFERS	11-000-217-320-10-00-105	PUR. SVCS-EXTRA SVCS VES	11/11/2021	DPALUMBO	\$24,638.00	\$39,090.00	\$63,728.00
Total for Adjustment #						000177	\$0.00	
000178	NOVEMBER TRANSFERS	11-000-240-103-19-00-030	SALARY OF PRIN S/A MHS	11/11/2021	DPALUMBO	\$802,142.00	(\$21,000.00)	\$781,142.00
	NOVEMBER TRANSFERS	11-000-240-103-19-00-070	SALARY OF PRIN S/A UMS	11/11/2021	DPALUMBO	\$266,711.00	(\$6,000.00)	\$260,711.00
	NOVEMBER TRANSFERS	11-000-251-340-07-00-	PROF SERVICES	11/11/2021	DPALUMBO	\$180,917.00	\$27,000.00	\$207,917.00
Total for Adjustment #						000178	\$0.00	
000179	NOVEMBER TRANSFERS	11-000-251-100-07-00-	-BUSINESS ADMINISTRATOR	11/11/2021	DPALUMBO	\$697,210.00	(\$2,779.00)	\$694,431.00
	NOVEMBER TRANSFERS	11-000-251-100-09-SB-	SALARY-HR SUMMER	11/11/2021	DPALUMBO	\$1,900.00	(\$1,852.00)	\$48.00
	NOVEMBER TRANSFERS	11-000-251-340-07-00-	PROF SERVICES	11/11/2021	DPALUMBO	\$207,917.00	(\$5,282.00)	\$202,635.00
	NOVEMBER TRANSFERS	11-000-251-340-16-00-	PURCH TECH SRV-OPERATION	11/11/2021	DPALUMBO	\$1,500.00	(\$1,500.00)	\$0.00
	NOVEMBER TRANSFERS	11-000-251-890-07-00-	-MEMBERSHIPS - BUSINESS	11/11/2021	DPALUMBO	\$3,850.00	\$11,413.00	\$15,263.00
Total for Adjustment #						000179	\$0.00	
000180	NOVEMBER TRANSFERS	11-190-100-610-16-00-030	INSTR SUPPLIES IT MHS	11/18/2021	DPALUMBO	\$98,868.00	\$12,308.75	\$111,176.75
	NOVEMBER TRANSFERS	12-000-100-730-16-00-	-INSTRUCTIONAL EQUIP. -	11/18/2021	DPALUMBO	\$66,519.00	(\$12,308.75)	\$54,210.25
Total for Adjustment #						000180	\$0.00	
000181	NOVEMBER TRANSFERS	11-190-100-610-05-45-030	SUPPLIES - HS - SOC STUD	11/18/2021	DPALUMBO	\$14,600.00	\$1,865.00	\$16,465.00
	NOVEMBER TRANSFERS	11-190-100-640-05-45-030	TEXTBKS - HS - SOC STUD	11/18/2021	DPALUMBO	\$12,400.00	(\$1,865.00)	\$10,535.00
Total for Adjustment #						000181	\$0.00	
000182	NOVEMBER TRANSFERS	11-219-100-101-10-00-045	HOME INST SALARY LMS	11/18/2021	DPALUMBO	\$8,000.00	(\$3,000.00)	\$5,000.00
	NOVEMBER TRANSFERS	11-219-100-101-10-00-105	HOME INST SALARY VES	11/18/2021	DPALUMBO	\$2,000.00	\$3,000.00	\$5,000.00

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
11/30/2021

Current Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000182							\$0.00	
000183	BMS ROBOTICS GRANT	20-080-100-610-05-NR-030	FIRST ROBOTICS GRANT	11/22/2021	DPALUMBO	\$11,999.38	\$6,000.00	\$17,999.38
000184	NOVEMBER TRANSFERS	11-000-100-564-10-00-	TUITION-VOC SCH SP ED	11/30/2021	DPALUMBO	\$11,725.00	\$18,888.00	\$30,613.00
	NOVEMBER TRANSFERS	11-000-100-566-10-00-	TUITION-PRIVATE SCH	11/30/2021	DPALUMBO	\$1,541,785.00	(\$18,888.00)	\$1,522,897.00
Total for Adjustment # 000184							\$0.00	
000185	NOVEMBER TRANSFERS	11-000-219-610-10-00-030	CST SUPPLIES MHS	11/30/2021	DPALUMBO	\$8,409.00	(\$259.00)	\$8,150.00
	NOVEMBER TRANSFERS	11-000-219-610-10-00-105	CST SUPPLIES VES	11/30/2021	DPALUMBO	\$3,159.00	\$259.00	\$3,418.00
Total for Adjustment # 000185							\$0.00	
000186	NOVEMBER TRANSFERS	61-910-310-420-25-00-	SERVICES-FOOD SERVICE	11/30/2021	DPALUMBO	\$8,492.00	\$3,000.00	\$11,492.00
000187	NOVEMBER TRANSFERS	11-000-213-100-10-SR-070	SUMMER WORK PS - UMS	11/30/2021	DPALUMBO	\$1,829.00	(\$457.00)	\$1,372.00
	NOVEMBER TRANSFERS	11-000-213-100-15-00-030	SALARIES - NURSES MHS	11/30/2021	DPALUMBO	\$204,251.00	\$457.00	\$204,708.00
	NOVEMBER TRANSFERS	11-000-216-100-10-00-080	SAL-RELATED SVCS OHES	11/30/2021	DPALUMBO	\$540,547.85	(\$12,000.00)	\$528,547.85
	NOVEMBER TRANSFERS	11-000-216-100-10-SB-045	SUB- RELATED SVCS LMS	11/30/2021	DPALUMBO	\$2,000.00	(\$1,575.00)	\$425.00
	NOVEMBER TRANSFERS	11-000-216-100-10-SR-030	SAL-REL.SVCS.SUMMER MHS	11/30/2021	DPALUMBO	\$8,898.00	(\$2,725.00)	\$6,173.00
	NOVEMBER TRANSFERS	11-000-217-100-10-00-080	SALARIES SERVICES OHS	11/30/2021	DPALUMBO	\$628,025.00	\$14,725.00	\$642,750.00
	NOVEMBER TRANSFERS	11-000-217-100-10-SB-080	SAL-AIDES EXTRA SVCS OHS	11/30/2021	DPALUMBO	\$3,330.00	\$1,575.00	\$4,905.00
	NOVEMBER TRANSFERS	11-000-221-104-10-00-070	CURRIC WRITING - SP UMS	11/30/2021	DPALUMBO	\$5,304.00	(\$544.00)	\$4,760.00
	NOVEMBER TRANSFERS	11-000-221-104-11-00-070	SAL- CURR WRITING UMS	11/30/2021	DPALUMBO	\$10,778.00	\$544.00	\$11,322.00
	NOVEMBER TRANSFERS	11-000-270-107-12-00-	-AIDES - CONTRACTED	11/30/2021	DPALUMBO	\$160,511.00	(\$1,517.00)	\$158,994.00
	NOVEMBER TRANSFERS	11-000-270-161-12-00-	SP ED DRIVERS - CONTRACT	11/30/2021	DPALUMBO	\$184,234.00	\$1,517.00	\$185,751.00
	NOVEMBER TRANSFERS	11-120-100-101-01-02-080	SAL-TCHRS GRADE 2	11/30/2021	DPALUMBO	\$1,275,760.00	\$29,548.00	\$1,305,308.00
	NOVEMBER TRANSFERS	11-120-100-101-01-46-080	OHES PHYS ED TEACHERS	11/30/2021	DPALUMBO	\$315,422.00	\$16,280.00	\$331,702.00
	NOVEMBER TRANSFERS	11-120-100-101-01-EP-080	OHES EXTRA PAY SALARIES	11/30/2021	DPALUMBO	\$732.00	\$221.00	\$953.00
	NOVEMBER TRANSFERS	11-120-100-101-02-04-105	SAL-TCHRS GRADE4	11/30/2021	DPALUMBO	\$1,337,643.00	(\$46,239.00)	\$1,291,404.00
	NOVEMBER TRANSFERS	11-120-100-101-02-EP-105	EXTRA PAY VES SALARIES	11/30/2021	DPALUMBO	\$483.00	\$190.00	\$673.00
	NOVEMBER TRANSFERS	11-130-100-101-04-41-070	SAL-TCHRS MATH	11/30/2021	DPALUMBO	\$597,720.00	\$23,127.00	\$620,847.00
	NOVEMBER TRANSFERS	11-130-100-101-04-43-070	SAL-TCHRS LANG ARTS	11/30/2021	DPALUMBO	\$620,368.00	(\$12,928.00)	\$607,440.00
	NOVEMBER TRANSFERS	11-130-100-101-04-45-070	SAL-TCHRS SOC ST	11/30/2021	DPALUMBO	\$584,840.00	(\$7,580.00)	\$577,260.00
	NOVEMBER TRANSFERS	11-130-100-101-04-SB-070	SUBSTITUTES - UMS	11/30/2021	DPALUMBO	\$45,000.00	(\$2,619.00)	\$42,381.00
	NOVEMBER TRANSFERS	11-204-100-101-10-00-030	SAL TCHRS LLD MHS	11/30/2021	DPALUMBO	\$384,708.00	(\$27,711.00)	\$356,997.00
	NOVEMBER TRANSFERS	11-204-100-101-10-00-080	SAL TCHRS LLD OHES	11/30/2021	DPALUMBO	\$110,682.00	\$27,711.00	\$138,393.00
	NOVEMBER TRANSFERS	11-213-100-101-10-00-045	SAL TCHRS RESOURCE LMS	11/30/2021	DPALUMBO	\$1,373,870.00	(\$7,663.00)	\$1,366,207.00
	NOVEMBER TRANSFERS	11-214-100-101-10-00-105	SAL TCHRS AUT VES	11/30/2021	DPALUMBO	\$181,583.00	\$7,663.00	\$189,246.00
	NOVEMBER TRANSFERS	11-214-100-101-10-SB-045	SUB AUTISM - LMS	11/30/2021	DPALUMBO	\$3,000.00	(\$115.00)	\$2,885.00
	NOVEMBER TRANSFERS	11-214-100-101-10-SB-070	SUB AUTISM - UMS	11/30/2021	DPALUMBO	\$0.00	\$115.00	\$115.00
	NOVEMBER TRANSFERS	11-216-100-101-10-00-080	SALARIES OF TEACHERS	11/30/2021	DPALUMBO	\$256,690.00	(\$40.00)	\$256,650.00
	NOVEMBER TRANSFERS	11-216-100-101-10-SB-080	SALARIES OF TEACHERS	11/30/2021	DPALUMBO	\$45.00	\$40.00	\$85.00
	NOVEMBER TRANSFERS	11-230-100-101-11-00-045	SALARY TCH BSI LMS	11/30/2021	DPALUMBO	\$201,500.60	\$10,933.00	\$212,433.60

Montgomery School District

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11/30/2021

Current Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000187	NOVEMBER TRANSFERS	11-230-100-101-11-00-070	SALARY TCH BSI UMS	11/30/2021	DPALUMBO	\$284,295.60	(\$10,933.00)	\$273,362.60
	NOVEMBER TRANSFERS	11-240-100-101-11-00-030	SAL TCHRS BILNG MHS	11/30/2021	DPALUMBO	\$72,890.00	\$759.00	\$73,649.00
	NOVEMBER TRANSFERS	11-240-100-101-11-00-080	SAL TCHRS BILNG OHES	11/30/2021	DPALUMBO	\$165,970.00	(\$759.00)	\$165,211.00
Total for Adjustment #						000187	\$0.00	
000188	NOVEMBER	11-000-240-500-05-52-030	TRAVEL-MHS	11/30/2021	DPALUMBO	\$10,500.00	(\$4,900.00)	\$5,600.00
	NOVEMBER	11-000-251-340-07-00-	PROF SERVICES	11/30/2021	DPALUMBO	\$202,635.00	\$4,900.00	\$207,535.00
Total for Adjustment #						000188	\$0.00	
Total Current Appropriation Adjustments							\$1,647,880.00	

Montgomery School District

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<i>YTD Disbursement Adjustments</i>								
000021	FY 21 NONPUB DEDUCTION	11-000-251-890-07-00-	-MEMBERSHIPS - BUSINESS	11/08/2021	DPALUMBO	\$1,981.00	\$13,282.00	\$15,263.00
000022	To Charge Proper Account	11-000-251-592-07-52-	-BUSINESS OFFICE	11/15/2021	DPALUMBO	\$10.99	\$64.07	\$75.06
	To Charge Proper Account	11-000-251-592-09-00-	-PURCH. SRVS - ADVERTISI	11/15/2021	DPALUMBO	\$1,664.07	(\$64.07)	\$1,600.00
Total for Adjustment #						000022	\$0.00	
000023	CHARGE TO PROPER	11-000-221-176-11-51-080	IN-HOUSE INSTRUCTION OHS	11/30/2021	DPALUMBO	\$60.00	(\$60.00)	\$0.00
	CHARGE TO PROPER	11-219-100-101-10-00-030	HOME INST SALARY MHS	11/30/2021	DPALUMBO	\$7,917.36	\$60.00	\$7,977.36
Total for Adjustment #						000023	\$0.00	
000024	To Charge District Account	11-150-100-101-10-00-	SAL-TCHRS HOME INST	11/30/2021	DPALUMBO	\$5,798.09	\$149.95	\$5,948.04
	To Charge District Account	11-150-100-101-10-00-045	SAL-TCHRS HOME INST LMS	11/30/2021	DPALUMBO	\$149.95	(\$149.95)	\$0.00
Total for Adjustment #						000024	\$0.00	
Total YTD Disbursement Adjustments							\$13,282.00	