

2020-21 Monthly Transfers Worksheet - Details of Transfers

District:	Montgomery Township
LEA Code:	3320
Month/Year:	May-21
Date of Submission:	5/31/2021


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 = column 3 * 0.1)	(column 5 = + or - Data Entry)	(column 6 = column 5 / column 3)	(column 7 = column 4 + column 5)	(column 8 = column 4 - column 5)
2020-21 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2020-21 Original Budget For Use in 10% Calculation	Maximum Transfer Amount	2020-21 YTD Net Transfers to/(from) as of Date of Submission in cell B5	% Change of Transfers YTD	2020-21 Remaining Allowable Balance From	2020-21 Remaining Allowable Balance To			
<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	no entry on this line	no entry on this line	no entry on this line
3200	Regular Programs	11-1XX-100-XXX	25,974,875	-	25,974,875	2,597,488	(10,497)	-0.04%	2,586,991	n/a
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	14,043,505	-	14,043,505	1,404,351	(203,953)	-1.45%	1,200,398	n/a
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX	-	-	-	-	-	0.00%	-	n/a
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	1,680,206	-	1,680,206	168,021	-	0.00%	168,021	n/a
27100	Community Services Programs/Operations	11-800-330-XXX	-	-	-	-	-	0.00%	-	n/a
<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	no entry on this line	no entry on this line	no entry on this line
29180	Tuition	11-000-100-XXX	3,769,686	-	3,769,686	376,969	(356,969)	-9.47%	20,000	n/a
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	5,971,650	-	5,971,650	597,165	94,729	1.59%	691,894	n/a
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	1,236,162	-	1,236,162	123,616	(18,366)	-1.49%	105,250	n/a
45300	General Administration	11-000-230-XXX	1,318,427	-	1,318,427	131,843	129,612	9.83%	261,455	2,231
46160	School Administration	11-000-240-XXX	3,481,482	-	3,481,482	348,148	347,180	9.97%	695,328	968
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	1,476,247	-	1,476,247	147,625	146,730	9.94%	294,355	895
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	7,243,572	12,302	7,255,874	725,587	584,845	8.06%	1,310,432	n/a
52480	Student Transportation Services	11-000-270-XXX	5,107,636	127,558	5,235,194	523,519	(20,357)	-0.39%	503,162	n/a
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	19,103,152	1	19,103,153	1,910,315	(409,580)	-2.14%	1,500,735	n/a
72020	Food Services	11-000-310-XXX	-	-	-	-	-	0.00%	-	n/a
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934	-	-	-	-	no entry allowed for	n/a	n/a	n/a
72122	Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	-	-	-	-	no entry allowed for	n/a	n/a	n/a
72160	Deposit to Sale/Lease-Back Reserve	10-605	-	-	-	-	-	0.00%	-	n/a
72180	Interest Earned on Maintenance Reserve	10-606	-	-	-	-	-	0.00%	-	n/a
72200	Deposit to Maintenance Reserve	10-606	-	no entry allowed for	-	-	no entry allowed for	n/a	n/a	n/a
72220	Deposit to Current Expense Emergency Reserve	10-607	-	no entry allowed for	-	-	no entry allowed for	n/a	n/a	n/a
72240	Interest Earned on Current Expense Emergency Reserve	10-607	-	-	-	-	-	0.00%	-	n/a
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610	-	-	-	-	-	0.00%	-	n/a
72246	Increase in IMPACT Aid Reserve (General)	10-611	-	no entry allowed for	-	-	no entry allowed for	n/a	n/a	n/a
72247	Increase in IMPACT Aid Reserve (Capital)	10-612	-	no entry allowed for	-	-	no entry allowed for	n/a	n/a	n/a
72260	<b>Total General Current Expense</b>	no entry on this line	<b>90,406,600</b>	<b>139,860</b>	<b>90,546,460</b>	<b>9,054,647</b>	<b>283,374</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>

District:	Montgomery Township
LEA Code:	3320
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Date of Submission	5/31/2021

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Lines	Budget Category	Account	(column 1 = + Data Entry)	(column 2 = + Data Entry)	(column 3 = column 1 + column 2)	(column 4 = column 3 * 0.1)	(column 5 = + or - Data Entry)	(column 6 = column 5 / column 3)	(column 7 = column 4 + column 5)	(column 8 = column 4 - column 5)
			2020-21 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2020-21 Original Budget For Use in 10% Calculation	Maximum Transfer Amount	2020-21 YTD Net Transfers to/(from) as of Date of Submission in cell B5	% Change of Transfers YTD	2020-21 Remaining Allowable Balance From	2020-21 Remaining Allowable Balance To
Title Line - Capital Outlay 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	no entry on this line	no entry on this line	no entry on this line
75880	Equipment	12-XXX-XXX-73X	203,911	-	203,911	20,391	38,828	19.04%	59,219	n/a
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	158,855	-	158,855	15,886	-	0.00%	n/a	n/a
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931	250	-	250	25	-	0.00%	25	n/a
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	338,895	-	338,895	33,890	-	0.00%	33,890	n/a
76360	Deposit to Capital Reserve	10-604	-	no entry allowed for	-	-	no entry allowed for this item	-	n/a	n/a
76380	Interest Earned on Capital Reserve	10-604	-	-	-	-	-	0.00%	-	n/a
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938	-	-	-	-	-	0.00%	-	n/a
76400	Total Capital Expenditures	no entry on this line	701,911	-	701,911	70,192	38,828	-	n/a	n/a
83080	Total Special Schools	13-XXX-XXX-XXX	-	-	-	-	-	0.00%	-	n/a
84000	Transfer of Funds to Charter Schools	10-000-100-56X	94,485	-	94,485	9,449	-	0.00%	9,449	n/a
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571	-	-	-	-	-	0.00%	-	n/a
84020	General Fund Contribution to School Based Budgets	10-000-520-930	-	-	-	-	-	0.00%	-	n/a
84060	Operating Budget Grand Total	no entry on this line	91,202,996	139,860	91,342,856	9,134,288	322,202	n/a	n/a	n/a

School Business Administrator Signature: 

Date: 6/2/2021

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : May

va\_exaa2.111317

05/27/2021

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000271	MAY TRANSFERS	61-910-310-890-25-00-	REFUNDS	05/05/2021	DPALUMBO	\$2,300.00	\$102,000.00	\$104,300.00
000272	PO Adjustment	11-190-100-610-16-00-030	INSTR SUPPLIES IT MHS	05/05/2021	SHALL	\$78,816.00	(\$1,000.00)	\$77,816.00
000273	MAY TRANSFERS	11-000-219-320-10-00-080	PROF SVCS - EVALS OHES	05/05/2021	DPALUMBO	\$12,529.00	\$800.00	\$13,329.00
	MAY TRANSFERS	11-000-219-320-10-00-105	PROF SVCS - EVALS VES	05/05/2021	DPALUMBO	\$4,471.00	(\$800.00)	\$3,671.00
<b>Total for Adjustment # 000273</b>							<b>\$0.00</b>	
000274	APRIL TRANSFERS	11-000-262-420-ER-00-030	EMERG. RES. MHS	05/06/2021	DPALUMBO	\$10,000.00	\$10,000.00	\$20,000.00
	APRIL TRANSFERS	11-000-262-420-ER-00-045	EMERG. RES. LMS	05/06/2021	DPALUMBO	\$10,000.00	\$10,000.00	\$20,000.00
	APRIL TRANSFERS	11-000-262-420-ER-00-070	EMERG. RES. UMS	05/06/2021	DPALUMBO	\$10,000.00	\$10,000.00	\$20,000.00
	APRIL TRANSFERS	11-000-262-420-ER-00-080	EMERG. RES. OHES	05/06/2021	DPALUMBO	\$10,000.00	\$10,000.00	\$20,000.00
	APRIL TRANSFERS	11-000-262-420-ER-00-105	EMERG. RES. VES	05/06/2021	DPALUMBO	\$9,500.00	\$10,000.00	\$19,500.00
	APRIL TRANSFERS	11-000-262-610-ER-00-030	EMERG. RES. MHS	05/06/2021	DPALUMBO	\$34,440.40	\$10,000.00	\$44,440.40
	APRIL TRANSFERS	11-000-262-610-ER-00-045	EMERG. RES. LMS	05/06/2021	DPALUMBO	\$34,440.40	\$10,000.00	\$44,440.40
	APRIL TRANSFERS	11-000-262-610-ER-00-070	EMERG. RES. UMS	05/06/2021	DPALUMBO	\$34,440.40	\$10,000.00	\$44,440.40
	APRIL TRANSFERS	11-000-262-610-ER-00-080	EMERG. RES. OHES	05/06/2021	DPALUMBO	\$31,440.40	\$10,000.00	\$41,440.40
	APRIL TRANSFERS	11-000-262-610-ER-00-105	EMERG. RES. VES	05/06/2021	DPALUMBO	\$34,440.40	\$10,000.00	\$44,440.40
	APRIL TRANSFERS	11-000-310-930-07-00-	-TRANSFERS TO COVER DEFI	05/06/2021	DPALUMBO	\$100,000.00	(\$100,000.00)	\$0.00
<b>Total for Adjustment # 000274</b>							<b>\$0.00</b>	
000275	APRIL TRANSFERS	11-000-216-610-ER-00-105	ER - VES - SUPPLIES	05/06/2021	DPALUMBO	\$500.00	(\$500.00)	\$0.00
	APRIL TRANSFERS	11-000-262-610-ER-00-080	EMERG. RES. OHES	05/06/2021	DPALUMBO	\$41,440.40	\$3,000.00	\$44,440.40
	APRIL TRANSFERS	11-000-262-610-ER-00-105	EMERG. RES. VES	05/06/2021	DPALUMBO	\$44,440.40	\$500.00	\$44,940.40
	APRIL TRANSFERS	11-214-100-610-ER-00-080	ER FUNDS - AUT - OHES	05/06/2021	DPALUMBO	\$3,000.00	(\$3,000.00)	\$0.00
<b>Total for Adjustment # 000275</b>							<b>\$0.00</b>	
000276	MAY TRANSFERS	11-000-216-320-10-00-030	CONSULTANTS-REL SVCS MHS	05/11/2021	DPALUMBO	\$104,007.00	\$3,000.00	\$107,007.00
	MAY TRANSFERS	11-000-216-320-10-00-045	CONSULTANTS-REL SVCS LMS	05/11/2021	DPALUMBO	\$36,676.00	(\$3,000.00)	\$33,676.00
<b>Total for Adjustment # 000276</b>							<b>\$0.00</b>	
000277	MAY TRANSFERS	11-000-240-500-04-00-070	-RENTAL - MMS - UPPER	05/11/2021	DPALUMBO	\$150.00	\$2,000.00	\$2,150.00
	MAY TRANSFERS	11-000-240-500-04-52-070	TRAVEL-MMS - UPPER	05/11/2021	DPALUMBO	\$4,000.00	(\$2,000.00)	\$2,000.00
<b>Total for Adjustment # 000277</b>							<b>\$0.00</b>	
000278	MAY TRANSFERS	11-214-100-610-10-00-080	GENERAL SUPPLIES OHES	05/14/2021	DPALUMBO	\$14,664.00	(\$60.00)	\$14,604.00
	MAY TRANSFERS	11-214-100-610-10-00-105	GENERAL SUPPLIES VES	05/14/2021	DPALUMBO	\$10,817.00	\$60.00	\$10,877.00
<b>Total for Adjustment # 000278</b>							<b>\$0.00</b>	
000279	MAY TRANSFERS	11-000-219-320-10-00-045	PROF SVCS - EVALS LMS	05/18/2021	DPALUMBO	\$8,684.00	(\$261.00)	\$8,423.00
	MAY TRANSFERS	11-000-219-320-10-00-070	PROF SVCS - EVALS UMS	05/18/2021	DPALUMBO	\$11,000.00	\$261.00	\$11,261.00
<b>Total for Adjustment # 000279</b>							<b>\$0.00</b>	

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : May

va\_exaa2.111317  
05/27/2021

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000280	FIRST ROBOTICS - GOOGLE	20-080-100-610-05-NR-030	FIRST ROBOTICS GRANT	05/21/2021	DPALUMBO	\$26,965.25	\$1,250.00	\$28,215.25
000281	MAY TRANSFERS	11-150-100-101-10-00-	SAL-TCHRS HOME INST	05/24/2021	DPALUMBO	\$14,250.00	(\$5,000.00)	\$9,250.00
	MAY TRANSFERS	11-219-100-101-10-00-070	HOME INST SALARY UMS	05/24/2021	DPALUMBO	\$8,000.00	\$5,000.00	\$13,000.00
<b>Total for Adjustment # 000281</b>							<b>\$0.00</b>	
000282	MAY TRANSFERS	20-241-200-100-11-01-080	TITLE III SALARIES -OHES	05/26/2021	DPALUMBO	\$1,410.00	(\$350.00)	\$1,060.00
	MAY TRANSFERS	20-241-200-100-11-04-070	TITLE III SALARIES -UMS	05/26/2021	DPALUMBO	\$4,563.00	\$350.00	\$4,913.00
<b>Total for Adjustment # 000282</b>							<b>\$0.00</b>	
000283	SET UP HINDI DONATION	20-002-200-420-04-00-070	MONTY HINDI DONATION	05/26/2021	DPALUMBO	\$0.00	\$5,000.00	\$5,000.00
000284	MAY TRANSFERS	60-990-320-100-20-00-	SUMMER ENR-SALARY	05/26/2021	DPALUMBO	\$172,096.00	\$14,200.00	\$186,296.00
	MAY TRANSFERS	60-990-320-200-20-00-	SUMMER ENR - BENEFITS	05/26/2021	DPALUMBO	\$13,180.00	\$1,100.00	\$14,280.00
<b>Total for Adjustment # 000284</b>							<b>\$15,300.00</b>	
000285	MAY TRANSFERS	11-000-216-320-10-00-045	CONSULTANTS-REL SVCS LMS	05/27/2021	DPALUMBO	\$33,676.00	(\$8,700.00)	\$24,976.00
	MAY TRANSFERS	11-000-216-320-10-00-070	CONSULTANTS-REL SVCS UMS	05/27/2021	DPALUMBO	\$58,036.00	(\$8,700.00)	\$49,336.00
	MAY TRANSFERS	11-000-217-100-10-00-080	SALARIES SERVICES OHS	05/27/2021	DPALUMBO	\$540,960.00	(\$1,800.00)	\$539,160.00
	MAY TRANSFERS	11-000-217-100-10-SB-080	SAL-AIDES EXTRA SVCS OHS	05/27/2021	DPALUMBO	\$12,550.00	\$1,800.00	\$14,350.00
	MAY TRANSFERS	11-000-218-104-19-00-070	SAL - GUIDANCE - UMS	05/27/2021	DPALUMBO	\$225,900.00	\$8,700.00	\$234,600.00
	MAY TRANSFERS	11-000-218-104-19-00-080	SAL - GUIDANCE - OHES	05/27/2021	DPALUMBO	\$182,350.00	\$8,700.00	\$191,050.00
	MAY TRANSFERS	11-000-221-104-01-TL-080	SAL-TEAM LEADERS OHES	05/27/2021	DPALUMBO	\$14,045.00	\$1,200.00	\$15,245.00
	MAY TRANSFERS	11-000-221-104-10-00-030	CURRIC WRITING - SP MHS	05/27/2021	DPALUMBO	\$7,140.00	(\$1,200.00)	\$5,940.00
	MAY TRANSFERS	11-120-100-101-01-02-080	SAL-TCHRS GRADE 2	05/27/2021	DPALUMBO	\$1,174,476.00	(\$2,150.00)	\$1,172,326.00
	MAY TRANSFERS	11-120-100-101-01-EP-080	OHES EXTRA PAY SALARIES	05/27/2021	DPALUMBO	\$4,473.00	\$1,700.00	\$6,173.00
	MAY TRANSFERS	11-120-100-101-02-EP-105	EXTRA PAY VES SALARIES	05/27/2021	DPALUMBO	\$1,982.00	\$450.00	\$2,432.00
	MAY TRANSFERS	11-213-100-101-10-00-030	SAL TCHRS RESOURCE MHS	05/27/2021	DPALUMBO	\$1,288,600.00	(\$2,200.00)	\$1,286,400.00
	MAY TRANSFERS	11-213-100-106-10-00-080	SAL-AIDES RESOURCE OHES	05/27/2021	DPALUMBO	\$184,093.00	\$2,200.00	\$186,293.00
	MAY TRANSFERS	11-214-100-101-10-00-105	SAL TCHRS AUT VES	05/27/2021	DPALUMBO	\$218,161.00	\$7,400.00	\$225,561.00
	MAY TRANSFERS	11-214-100-106-10-00-080	SAL-AIDES AUTISM - OHES	05/27/2021	DPALUMBO	\$20,985.00	(\$7,400.00)	\$13,585.00
	MAY TRANSFERS	11-215-100-101-10-SB-080	SUBSTITUTES	05/27/2021	DPALUMBO	\$3,500.00	\$25.00	\$3,525.00
	MAY TRANSFERS	11-215-100-106-10-SB-080	SUB AIDES	05/27/2021	DPALUMBO	\$9,500.00	(\$25.00)	\$9,475.00
	MAY TRANSFERS	11-230-100-101-11-EP-030	SAL TCHR BSI EP MHS	05/27/2021	DPALUMBO	\$7,196.00	\$3,500.00	\$10,696.00
	MAY TRANSFERS	11-230-100-101-11-SB-030	SUBSTITUTES BSI MHS	05/27/2021	DPALUMBO	\$11,745.00	(\$3,500.00)	\$8,245.00
	MAY TRANSFERS	11-402-100-100-17-00-030	ATHLETIC CONT SALARY MHS	05/27/2021	DPALUMBO	\$239,580.00	\$4,000.00	\$243,580.00
	MAY TRANSFERS	11-402-100-100-17-OF-070	STIPENDS OFFICIALS UMS	05/27/2021	DPALUMBO	\$1,500.00	(\$1,400.00)	\$100.00
	MAY TRANSFERS	11-402-100-100-17-SR-030	SUMMER/EXTRA WK MHS	05/27/2021	DPALUMBO	\$2,600.00	(\$2,600.00)	\$0.00
<b>Total for Adjustment # 000285</b>							<b>\$0.00</b>	
000286	MAY TRANSFERS	11-000-262-420-14-00-	SERVICES	05/27/2021	DPALUMBO	\$441,200.00	\$1,000.00	\$442,200.00

**Montgomery School District**  
**Expense Account Adjustment Analysis By Adjustment#**  
 Current Cycle : May

va\_exaa2.111317  
 05/27/2021

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total Current Appropriation Adjustments</b>							<b>\$123,550.00</b>	

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317

05/27/2021

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>YTD Disbursement Adjustments</b>								
000053	Comm. for the Blind Adjustment	11-000-216-320-10-00-030	CONSULTANTS-REL SVCS MHS	05/05/2021	DPALUMBO	\$41,769.70	\$1,260.00	\$43,029.70
	Comm. for the Blind Adjustment	11-000-216-320-10-00-045	CONSULTANTS-REL SVCS LMS	05/05/2021	DPALUMBO	\$19,381.20	\$1,260.00	\$20,641.20
	Comm. for the Blind Adjustment	11-000-216-320-10-00-070	CONSULTANTS-REL SVCS UMS	05/05/2021	DPALUMBO	\$33,504.70	\$1,260.00	\$34,764.70
	Comm. for the Blind Adjustment	11-000-216-320-10-00-080	CONSULTANTS-REL SVCS OHS	05/05/2021	DPALUMBO	\$8,619.70	\$1,260.00	\$9,879.70
	Comm. for the Blind Adjustment	11-000-216-320-10-00-105	CONSULTANTS-REL SVCS VES	05/05/2021	DPALUMBO	\$7,762.20	\$1,260.00	\$9,022.20
<b>Total for Adjustment # 000053</b>						<b>\$6,300.00</b>		
000054	MOVE ER TO PROPER ACCT	11-000-262-610-ER-00-080	EMERG. RES. OHES	05/06/2021	DPALUMBO	\$3,495.91	\$310.96	\$3,806.87
	MOVE ER TO PROPER ACCT	11-214-100-610-ER-00-080	ER FUNDS - AUT - OHES	05/06/2021	DPALUMBO	\$310.96	(\$310.96)	\$0.00
<b>Total for Adjustment # 000054</b>						<b>\$0.00</b>		
000055	TO CHARGE CORRECT A/C	11-000-221-104-11-00-030	SAL- CURR WRITING MHS	05/27/2021	DPALUMBO	\$5,644.00	\$20.00	\$5,664.00
	TO CHARGE CORRECT A/C	11-000-221-176-07-00-	IN-HOUSE INST - WELLNESS	05/27/2021	DPALUMBO	\$60.00	(\$20.00)	\$40.00
<b>Total for Adjustment # 000055</b>						<b>\$0.00</b>		
<b>Total YTD Disbursement Adjustments</b>							<b>\$6,300.00</b>	