## 2023-24 Monthly Transfers Worksheet - Details of Transfers

District:	Montgomery Township									
LEA Code:	3320									
Month/Year:	May-24									
Date of										
Submission	5/31/2024									
Cells have		4			(column 3 =			(column 6 =	(column 7 =	(column 8 =
1	This line contains column numbers for the amount columns,		(column 1 = +	(column 2 = +	column 1 +	(column 4 =	(column 5 = + or	• • • • • • • • • • • • • • • • • • • •	column 4 +	column 4 -
for data entry.	and descriptions of the calculations in each column.		Data Entry)	Data Entry)	column 2)	column 3 * 0.1)	Data Entry)	column 3)	column 5)	column 5)
							2023-24 YTD Net		00.00	0014111110)
							Transfers	100		
				Revenues	2023-24 Original		to/(from) as of		2023-24	2023-24
				Allowed	Budget For Use		Date of		Remaining	Remaining
				(N.J.A.C. 6A:23A-	in 10%	Maximum	Submission in	% Change of	Allowable	Allowable
Lines	Budget Category	Account	Budget	13.3(d))	Calculation	Transfer Amount		Transfers YTD	Balance From	Balance To
Title Line -		no entry on this line	no entry on this	no entry on this	no entry on this	no entry on this	no entry on this	no entry on this	no entry on this	no entry on this
Instruction	Instruction (rows 10 through 14)	44 4304 400 1404	line	line	line	line	line	line	line	line
3200 10300, 11160,	Regular Programs Special Education, Basic Skills/Remedial and Bilingual	11-1XX-100-XXX	28,831,367	8.007	28,831,367	2,883,137	530,799	1.84%	3,413,936	
12160, 40580,	Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX 11- 000-216,217	15,671,993	8,097	15,680,090	1,568,009	203,989	1.30%	1,771,998	n/a
41080	instruction, and Speech/OT/PT and Extraordinary Services	000-210,217								
	Vocational Programs - Local	11-3XX-100-XXX	-	-				0.00%		n/a
17100, 17600,		11-4XX-X00-XXX	1,782,407	<u> </u>	1,782,407	178,241	105,200	5.90%	283,441	
19620, 20620,	Sponsored Athletics, and Other Instructional Programs	11-4/00-7000	1,702,407	· •	1,702,407	170,241	100,200	5.90%	203,441	n/a
21620, 22620,	Speriodred / Wholes, and Other moded and Trograms									
23620, 25100										
27100	Community Services Programs/Operations	11-800-330-XXX	-	-			-	0.00%		n/a
Title Line -		no entry on this line	no entry on this	no entry on this	no entry on this	no entry on this	no entry on this	no entry on this	no entry on this	no entry on this
Undistributed			line	line	line	line	line	line	line	line
Expenditures	Undistributed Expenditures (rows 16 through 36)									
29180	Tuition	11-000-100-XXX	3,702,408	26,525	3,728,933	372,893	(342,448)	-9.18%	30,445	n/a
29680, 30620,	Attendance and Social Work, Health, Guidance, Child	11-000-	3,702,408 6,502,122	26,525 1,386	3,728,933 6,503,508	372,893 650,351	(342,448) 86,493	-9.18% 1.33%	30,445 736,844	
29680, 30620, 41660, 42200,										
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	6,502,122		6,503,508	650,351	86,493	1.33%	736,844	n/a
29680, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library Improvement of Instruction Services and Instructional Staff	11-000-								n/a
29680, 30620, 41660, 42200, 43620 43200, 44180	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library Improvement of Instruction Services and Instructional Staff Training Services	11-000- 211,213,218,219,222 11-000-221,223	6,502,122 1,426,704	1,386	6,503,508 1,426,704	650,351 142,670	86,493 (12,895)	1.33%	736,844 129,775	n/a n/a
29680, 30620, 41660, 42200, 43620 43200, 44180	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library  Improvement of Instruction Services and Instructional Staff Training Services General Administration	11-000- 211,213,218,219,222 11-000-221,223 11-000-230-XXX	6,502,122 1,426,704 1,791,953		6,503,508 1,426,704 1,835,953	650,351 142,670 183,595	86,493 (12,895) 7,700	-0.90% 0.42%	736,844 129,775 191,295	n/a n/a 175,895
29680, 30620, 41660, 42200, 43620 43200, 44180 45300 46160	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library  Improvement of Instruction Services and Instructional Staff Training Services General Administration School Administration	11-000- 211,213,218,219,222 11-000-221,223 11-000-230-XXX 11-000-240-XXX	6,502,122 1,426,704 1,791,953 3,713,669	1,386 - 44,000	6,503,508 1,426,704 1,835,953 3,713,669	650,351 142,670 183,595 371,367	86,493 (12,895) 7,700 901	-0.90% -0.42% -0.02%	736,844 129,775 191,295 372,268	n/a 175,895 370,466
29680, 30620, 41660, 42200, 43620 43200, 44180 45300 46160 47200, 47620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library Improvement of Instruction Services and Instructional Staff Training Services General Administration School Administration Central Services & Administrative Information Technology	11-000- 211,213,218,219,222 11-000-221,223 11-000-230-XXX 11-000-240-XXX 11-000-25X-XXX	1,426,704 1,791,953 3,713,669 1,524,540	1,386 - - 44,000 - 30,264	1,426,704 1,835,953 3,713,669 1,554,804	650,351 142,670 183,595 371,367 155,480	(12,895) 7,700 901 (3,779)	1.33% -0.90% 0.42% 0.02% -0.24%	736,844 129,775 191,295 372,268 151,701	n/a 175,895 370,466 159,259
29680, 30620, 41660, 42200, 43620 43200, 44180 45300 46160 47200, 47620 51120	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library Improvement of Instruction Services and Instructional Staff Training Services General Administration School Administration Central Services & Administrative Information Technology Operation and Maintenance of Plant Services	11-000- 211,213,218,219,222 11-000-221,223 11-000-230-XXX 11-000-240-XXX 11-000-25X-XXX 11-000-26X-XXX	1,426,704 1,791,953 3,713,669 1,524,540 8,803,033	1,386 - 44,000 - 30,264 294,530	1,426,704 1,835,953 3,713,669 1,554,804 9,097,563	650,351 142,670 183,595 371,367 155,480 909,756	(12,895) 7,700 901 (3,779) (137,272)	1.33% -0.90% 0.42% 0.02% -0.24% -1.51%	736,844 129,775 191,295 372,268 151,701 772,484	n/a 175,895 370,466 159,259
29680, 30620, 41660, 42200, 43620 43200, 44180 45300 46160 47200, 47620 51120 52480	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library  Improvement of Instruction Services and Instructional Staff Training Services  General Administration School Administration Central Services & Administrative Information Technology Operation and Maintenance of Plant Services Student Transportation Services	11-000- 211,213,218,219,222 11-000-221,223 11-000-230-XXX 11-000-240-XXX 11-000-25X-XXX 11-000-26X-XXX 11-000-270-XXX	1,426,704 1,791,953 3,713,669 1,524,540 8,803,033 6,405,000	1,386 - - 44,000 - 30,264	1,426,704 1,835,953 3,713,669 1,554,804 9,097,563 6,421,735	650,351 142,670 183,595 371,367 155,480 909,756 642,174	(12,895) 7,700 901 (3,779) (137,272) 40,840	1.33% -0.90% 0.42% 0.02% -0.24% -1.51% 0.64%	736,844 129,775 191,295 372,268 151,701 772,484 683,014	n/a 175,895 370,466 159,259 n/a n/a
29680, 30620, 41660, 42200, 43620 43200, 44180 45300 46160 47200, 47620 51120	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library Improvement of Instruction Services and Instructional Staff Training Services General Administration School Administration Central Services & Administrative Information Technology Operation and Maintenance of Plant Services	11-000- 211,213,218,219,222 11-000-221,223 11-000-230-XXX 11-000-240-XXX 11-000-25X-XXX 11-000-26X-XXX 11-000-270-XXX 11-XXX-XXX-2XX	1,426,704 1,791,953 3,713,669 1,524,540 8,803,033	1,386 - 44,000 - 30,264 294,530	1,426,704 1,835,953 3,713,669 1,554,804 9,097,563	650,351 142,670 183,595 371,367 155,480 909,756	(12,895) 7,700 901 (3,779) (137,272)	1.33% -0.90% 0.42% 0.02% -0.24% -1.51% 0.64% 2.15%	736,844 129,775 191,295 372,268 151,701 772,484 683,014 2,736,555	n/a 175,895 370,466 159,259 n/a n/a
29680, 30620, 41660, 42200, 43620 43200, 44180 45300 46160 47200, 47620 51120 52480 71260	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library  Improvement of Instruction Services and Instructional Staff Training Services General Administration School Administration Central Services & Administrative Information Technology Operation and Maintenance of Plant Services Student Transportation Services Personal Services - Employee Benefits Food Services	11-000- 211,213,218,219,222 11-000-221,223 11-000-230-XXX 11-000-240-XXX 11-000-25X-XXX 11-000-26X-XXX 11-000-270-XXX	1,426,704 1,791,953 3,713,669 1,524,540 8,803,033 6,405,000 22,522,338	1,386 - 44,000 - 30,264 294,530 16,735 -	1,426,704 1,835,953 3,713,669 1,554,804 9,097,563 6,421,735	650,351 142,670 183,595 371,367 155,480 909,756 642,174	(12,895) 7,700 901 (3,779) (137,272) 40,840 484,321	1.33% -0.90% 0.42% 0.02% -0.24% -1.51% 0.64% 2.15% 0.00%	736,844 129,775 191,295 372,268 151,701 772,484 683,014 2,736,555	n/a  175,895 370,466 159,259 n/a n/a n/a n/a
29680, 30620, 41660, 42200, 43620 43200, 44180 45300 46160 47200, 47620 51120 52480 71260 72020	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library  Improvement of Instruction Services and Instructional Staff Training Services General Administration School Administration Central Services & Administrative Information Technology Operation and Maintenance of Plant Services Student Transportation Services Personal Services - Employee Benefits	11-000- 211,213,218,219,222 11-000-221,223 11-000-230-XXX 11-000-240-XXX 11-000-25X-XXX 11-000-26X-XXX 11-000-270-XXX 11-XXX-XXX-2XX 11-XXX-XXX-2XX 11-000-310-XXX	6,502,122 1,426,704 1,791,953 3,713,669 1,524,540 8,803,033 6,405,000 22,522,338	1,386 - 44,000 - 30,264 294,530 16,735 - -	6,503,508 1,426,704 1,835,953 3,713,669 1,554,804 9,097,563 6,421,735 22,522,338	650,351 142,670 183,595 371,367 155,480 909,756 642,174	(12,895) 7,700 901 (3,779) (137,272) 40,840 484,321 no entry allowed for	1.33% -0.90% 0.42% 0.02% -0.24% -1.51% 0.64% 2.15% 0.00%	736,844  129,775  191,295 372,268 151,701 772,484 683,014 2,736,555  n/a	n/a 175,895 370,466 159,259 n/a n/a n/a n/a
29680, 30620, 41660, 42200, 43620 43200, 44180 45300 46160 47200, 47620 51120 52480 71260 72020 72120	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library  Improvement of Instruction Services and Instructional Staff Training Services General Administration School Administration Central Services & Administrative Information Technology Operation and Maintenance of Plant Services Student Transportation Services Personal Services - Employee Benefits Food Services Transfer Property Sale Proceeds to Debt Service Reserve	11-000- 211,213,218,219,222 11-000-221,223 11-000-230-XXX 11-000-240-XXX 11-000-25X-XXX 11-000-26X-XXX 11-000-270-XXX 11-XXX-XXX-2XX 11-000-310-XXX 11-000-310-XXX 11-000-520-934	6,502,122 1,426,704 1,791,953 3,713,669 1,524,540 8,803,033 6,405,000 22,522,338	1,386 - 44,000 - 30,264 294,530 16,735 - -	6,503,508 1,426,704 1,835,953 3,713,669 1,554,804 9,097,563 6,421,735 22,522,338	650,351 142,670 183,595 371,367 155,480 909,756 642,174	(12,895) 7,700 901 (3,779) (137,272) 40,840 484,321	1.33% -0.90% 0.42% 0.02% -0.24% -1.51% 0.64% 2.15% 0.00%	736,844 129,775 191,295 372,268 151,701 772,484 683,014 2,736,555	n/a  175,895 370,466 159,259 n/a n/a n/a n/a
29680, 30620, 41660, 42200, 43620, 43200, 44180 45300 46160 47200, 47620 51120 52480 71260 72020 72120 72122	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library  Improvement of Instruction Services and Instructional Staff Training Services General Administration School Administration Central Services & Administrative Information Technology Operation and Maintenance of Plant Services Student Transportation Services Personal Services - Employee Benefits Food Services Transfer Property Sale Proceeds to Debt Service Reserve Transfer from General Fund Surplus to Debt Service Fund to Repay CDL Deposit to Sale/Lease-Back Reserve	11-000- 211,213,218,219,222 11-000-221,223 11-000-230-XXX 11-000-240-XXX 11-000-25X-XXX 11-000-26X-XXX 11-000-270-XXX 11-000-370-XXX 11-000-320-934 11-000-520-936	6,502,122 1,426,704 1,791,953 3,713,669 1,524,540 8,803,033 6,405,000 22,522,338	1,386 - 44,000 - 30,264 294,530 16,735 - -	6,503,508 1,426,704 1,835,953 3,713,669 1,554,804 9,097,563 6,421,735 22,522,338	650,351 142,670 183,595 371,367 155,480 909,756 642,174	(12,895) 7,700 901 (3,779) (137,272) 40,840 484,321 no entry allowed for	1.33% -0.90% 0.42% 0.02% -0.24% -1.51% 0.64% 2.15% 0.00%	736,844  129,775  191,295 372,268 151,701 772,484 683,014 2,736,555  n/a	n/a 175,895 370,466 159,259 n/a n/a n/a n/a
29680, 30620, 41660, 42200, 43620 43200, 44180 45300 46160 47200, 47620 51120 52480 71260 72020 72122 72160 72180	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library  Improvement of Instruction Services and Instructional Staff Training Services General Administration School Administration Central Services & Administrative Information Technology Operation and Maintenance of Plant Services Student Transportation Services Personal Services - Employee Benefits Food Services Transfer Property Sale Proceeds to Debt Service Reserve Transfer from General Fund Surplus to Debt Service Fund to Repay CDL Deposit to Sale/Lease-Back Reserve Interest Earned on Maintenance Reserve	11-000- 211,213,218,219,222 11-000-221,223 11-000-230-XXX 11-000-240-XXX 11-000-25X-XXX 11-000-26X-XXX 11-000-270-XXX 11-XXX-XXX-2XX 11-000-310-XXX 11-000-520-934 11-000-520-936	6,502,122 1,426,704 1,791,953 3,713,669 1,524,540 8,803,033 6,405,000 22,522,338	1,386 - 44,000 - 30,264 294,530 16,735 - -	6,503,508  1,426,704  1,835,953 3,713,669 1,554,804 9,097,563 6,421,735 22,522,338	650,351 142,670 183,595 371,367 155,480 909,756 642,174 2,252,234	(12,895)  7,700 901 (3,779) (137,272) 40,840 484,321 - no entry allowed for no entry allowed	1.33% -0.90% 0.42% 0.02% -0.24% -1.51% 0.64% 2.15% 0.00% n/a	736,844  129,775  191,295 372,268 151,701 772,484 683,014 2,736,555 - n/a n/a	n/a  175,895 370,466 159,259 n/a n/a n/a n/a n/a n/a n/a n/a
29680, 30620, 41660, 42200, 43620 43200, 44180 45300 46160 47200, 47620 51120 52480 71260 72020 72122 72122 72160 72180 72200	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library  Improvement of Instruction Services and Instructional Staff Training Services General Administration School Administration School Administration Central Services & Administrative Information Technology Operation and Maintenance of Plant Services Student Transportation Services Personal Services - Employee Benefits Food Services Transfer Property Sale Proceeds to Debt Service Reserve Transfer from General Fund Surplus to Debt Service Fund to Repay CDL Deposit to Sale/Lease-Back Reserve Interest Earned on Maintenance Reserve Deposit to Maintenance Reserve	11-000- 211,213,218,219,222 11-000-220-XXX 11-000-230-XXX 11-000-240-XXX 11-000-25X-XXX 11-000-26X-XXX 11-000-270-XXX 11-XXX-XXX-2XX 11-000-310-XXX 11-000-520-934 11-000-520-936 10-606 10-606	6,502,122  1,426,704  1,791,953 3,713,669 1,524,540 8,803,033 6,405,000 22,522,338	1,386  44,000 30,264 294,530 16,735 no entry allowed for	6,503,508  1,426,704  1,835,953 3,713,669 1,554,804 9,097,563 6,421,735 22,522,338	650,351 142,670 183,595 371,367 155,480 909,756 642,174 2,252,234	(12,895)  7,700 901 (33,779) (137,272) 40,840 484,321 no entry allowed for no entry allow	1.33% -0.90% 0.42% 0.02% -0.24% -1.51% 0.64% 2.15% 0.00% n/a n/a 0.00%	736,844  129,775  191,295 372,268 151,701 772,484 683,014 2,736,555 n/a n/a	n/a  175,895 370,466 159,259 n/a
29680, 30620, 41660, 42200, 43620 43200, 44180 45300 46160 47200, 47620 51120 52480 71260 72020 72122 72122 72160 72180 72200 72220	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library  Improvement of Instruction Services and Instructional Staff Training Services General Administration School Administration Central Services & Administrative Information Technology Operation and Maintenance of Plant Services Student Transportation Services Personal Services - Employee Benefits Food Services Transfer Property Sale Proceeds to Debt Service Reserve Transfer from General Fund Surplus to Debt Service Fund to Repay CDL Deposit to Sale/Lease-Back Reserve Interest Earned on Maintenance Reserve Deposit to Maintenance Reserve Deposit to Current Expense Emergency Reserve	11-000- 211,213,218,219,222 11-000-221,223 11-000-230-XXX 11-000-240-XXX 11-000-25X-XXX 11-000-26X-XXX 11-000-270-XXX 11-XXX-XXX-2XX 11-000-310-XXX 11-000-520-934 11-000-520-936 10-605 10-606 10-606	6,502,122  1,426,704  1,791,953 3,713,669 1,524,540 8,803,033 6,405,000 22,522,338	1,386 - 44,000 - 30,264 294,530 16,735 - - -	6,503,508  1,426,704  1,835,953 3,713,669 1,554,804 9,097,563 6,421,735 22,522,338	650,351 142,670 183,595 371,367 155,480 909,756 642,174 2,252,234	(12,895) 7,700 901 (3,779) (137,272) 40,840 484,321 - no entry allowed for no entry allowed for	1.33%  -0.90%  0.42%  0.02% -0.24%  -1.51%  0.64%  2.15%  0.00%  n/a  0.00%  n/a  n/a	736,844  129,775  191,295 372,268 151,701 772,484 683,014 2,736,555 - n/a n/a	n/a  175,895 370,466 159,259 n/a
29680, 30620, 41660, 42200, 436200, 44180 45300, 44180 46160 47200, 47620 51120 52480 71260 72020 72122 72160 72180 72200 72220 72220 72220	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library  Improvement of Instruction Services and Instructional Staff Training Services General Administration School Administration Central Services & Administrative Information Technology Operation and Maintenance of Plant Services Student Transportation Services Personal Services - Employee Benefits Food Services Transfer Property Sale Proceeds to Debt Service Reserve Transfer from General Fund Surplus to Debt Service Fund to Repay CDL Deposit to Sale/Lease-Back Reserve Interest Earned on Maintenance Reserve Deposit to Maintenance Reserve Deposit to Current Expense Emergency Reserve Interest Earned on Current Expense Emergency Reserve	11-000- 211,213,218,219,222  11-000-221,223  11-000-230-XXX  11-000-240-XXX  11-000-25X-XXX  11-000-25X-XXX  11-000-270-XXX  11-000-370-XXX  11-000-520-934  11-000-520-936  10-605 10-606 10-606 10-607	6,502,122  1,426,704  1,791,953  3,713,669  1,524,540  8,803,033  6,405,000  22,522,338	1,386  44,000 30,264 294,530 16,735 no entry allowed for	6,503,508  1,426,704  1,835,953 3,713,669 1,554,804 9,097,563 6,421,735 22,522,338	650,351 142,670 183,595 371,367 155,480 909,756 642,174 2,252,234	(12,895) 7,700 901 (3,779) (137,272) 40,840 484,321 - no entry allowed for no entry allowed f	1.33%  -0.90%  0.42% 0.02% -0.24% -1.51% 0.64% 2.15% 0.00% n/a n/a  0.00% 0.00% n/a n/a 0.00%	736,844  129,775  191,295 372,268 151,701 772,484 683,014 2,736,555 - n/a n/a - n/a - n/a	n/a  175,895 370,466 159,259 n/a
29680, 30620, 41660, 42200, 436200 43200, 44180 45300 46160 47200, 47620 51120 52480 71260 72120 72122 72120 72180 72200 72220 72220 72220 72220 72220 72220 72220	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library  Improvement of Instruction Services and Instructional Staff Training Services General Administration School Administration Central Services & Administrative Information Technology Operation and Maintenance of Plant Services Student Transportation Services Personal Services - Employee Benefits Food Services Transfer Property Sale Proceeds to Debt Service Reserve Transfer from General Fund Surplus to Debt Service Fund to Repay CDL Deposit to Sale/Lease-Back Reserve Interest Earned on Maintenance Reserve Deposit to Maintenance Reserve Deposit to Maintenance Reserve Deposit to Current Expense Emergency Reserve Interest Earned on Current Expense Emergency Reserve Deposit to Bus Advertising Reserve for Fuel Costs	11-000- 211,213,218,219,222  11-000-221,223  11-000-230-XXX 11-000-240-XXX 11-000-25X-XXX 11-000-26X-XXX 11-000-270-XXX 11-XXX-XXX-2XX 11-000-310-XXX 11-000-520-934 11-000-520-936  10-605 10-606 10-606 10-607 10-607 10-610	6,502,122  1,426,704  1,791,953 3,713,669 1,524,540 8,803,033 6,405,000 22,522,338	1,386  - 44,000 - 30,264 294,530 16,735 no entry allowed for n	6,503,508  1,426,704  1,835,953 3,713,669 1,554,804 9,097,563 6,421,735 22,522,338	650,351 142,670 183,595 371,367 155,480 909,756 642,174 2,252,234	(12,895) 7,700 901 (3,779) (137,272) 40,840 484,321 - no entry allowed for no entry allowed f	1.33%  -0.90%  0.42%  0.02%  -0.24%  -1.51%  0.64%  2.15%  0.00%  n/a  n/a  0.00%  0.00%  0.00%	736,844  129,775  191,295 372,268 151,701 772,484 683,014 2,736,555 - n/a n/a  n/a	n/a  175,895 370,466 159,259 n/a
29680, 30620, 41660, 42200, 43620 43200, 44180 45300 46160 47200, 47620 51120 52480 71260 72020 72122 72120 72180 72200 72220 72240 72245 72246	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library Improvement of Instruction Services and Instructional Staff Training Services General Administration School Administration School Administration Central Services & Administrative Information Technology Operation and Maintenance of Plant Services Student Transportation Services Personal Services - Employee Benefits Food Services Transfer Property Sale Proceeds to Debt Service Reserve Transfer from General Fund Surplus to Debt Service Fund to Repay CDL Deposit to Sale/Lease-Back Reserve Interest Earned on Maintenance Reserve Deposit to Maintenance Reserve Deposit to Current Expense Emergency Reserve Interest Earned on Current Expense Emergency Reserve Deposit to Bus Advertising Reserve for Fuel Costs Increase in IMPACT Aid Reserve (General)	11-000- 211,213,218,219,222  11-000-221,223  11-000-230-XXX 11-000-240-XXX 11-000-25X-XXX 11-000-25X-XXX 11-000-270-XXX 11-XXX-XXX-2XX 11-000-310-XXX 11-000-520-934 11-000-520-936  10-605 10-606 10-606 10-607 10-607 10-610	6,502,122  1,426,704  1,791,953 3,713,669 1,524,540 8,803,033 6,405,000 22,522,338	1,386	6,503,508  1,426,704  1,835,953 3,713,669 1,554,804 9,097,563 6,421,735 22,522,338	650,351 142,670 183,595 371,367 155,480 909,756 642,174 2,252,234	(12,895)  7,700 901 (33,779) (137,272) 40,840 484,321 no entry allowed for no entry allowed f	1.33%  -0.90%  0.42%  0.02% -0.24% -1.51%  0.64% 2.15%  0.00% n/a n/a  0.00%  n/a  0.00%  n/a  n/a  0.00%  n/a  n/a	736,844  129,775  191,295 372,268 151,701 772,484 683,014 2,736,555 n/a n/a n/a n/a n/a	n/a  175,895 370,466 159,259 n/a
29680, 30620, 41660, 42200, 43620 43200, 44180 45300 46160 47200, 47620 51120 52480 71260 72120 72122 72120 72180 72200 72220 72220 72220 72220 72220 72220 72220	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library  Improvement of Instruction Services and Instructional Staff Training Services General Administration School Administration Central Services & Administrative Information Technology Operation and Maintenance of Plant Services Student Transportation Services Personal Services - Employee Benefits Food Services Transfer Property Sale Proceeds to Debt Service Reserve Transfer from General Fund Surplus to Debt Service Fund to Repay CDL Deposit to Sale/Lease-Back Reserve Interest Earned on Maintenance Reserve Deposit to Maintenance Reserve Deposit to Maintenance Reserve Deposit to Current Expense Emergency Reserve Interest Earned on Current Expense Emergency Reserve Deposit to Bus Advertising Reserve for Fuel Costs	11-000- 211,213,218,219,222  11-000-221,223  11-000-230-XXX 11-000-240-XXX 11-000-25X-XXX 11-000-26X-XXX 11-000-270-XXX 11-XXX-XXX-2XX 11-000-310-XXX 11-000-520-934 11-000-520-936  10-605 10-606 10-606 10-607 10-607 10-610	6,502,122  1,426,704  1,791,953 3,713,669 1,524,540 8,803,033 6,405,000 22,522,338	1,386  - 44,000 - 30,264 294,530 16,735 no entry allowed for n	6,503,508  1,426,704  1,835,953 3,713,669 1,554,804 9,097,563 6,421,735 22,522,338	650,351 142,670 183,595 371,367 155,480 909,756 642,174 2,252,234	(12,895)  7,700 901 (3,779) (137,272) 40,840 484,321 no entry allowed for no entry allowed fo	1.33%  -0.90%  0.42%  0.02% -0.24% -1.51%  0.64% 2.15%  0.00% n/a n/a  0.00%  n/a  0.00%  n/a  n/a  0.00%  n/a  n/a	736,844  129,775  191,295 372,268 151,701 772,484 683,014 2,736,555 - n/a n/a  n/a	n/a  175,895 370,466 159,259 n/a

District:	Montgomery Township									
LEA Code:	3320									
Month/Year:	May-24									
Date of										
Submission	5/31/2024									
Cells have		1			(column 3 =			(column 6 =	(column 7 =	(column 8 =
been left blank	This line contains column numbers for the amount columns,		(column 1 = +	(column 2 = +	column 1 +	(column 4 =	(column 5 = + or -	column 5 /	column 4 +	column 4 -
for data entry.	and descriptions of the calculations in each column.		Data Entry)	Data Entry)	column 2)	column 3 * 0.1)	Data Entry)	column 3)	column 5)	column 5)
Lines	Budget Category	Account	2023-24 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A- 13.3(d))	2023-24 Original Budget For Use in 10% Calculation	Maximum Transfer Amount	2023-24 YTD Net Transfers to/(from) as of Date of Submission in cell B5	% Change of Transfers YTD	2023-24 Remaining Allowable Balance From	2023-24 Remaining Allowable Balance To
	·共享主义是《西西·西西·西西·西西·西西·西西·西西·西西·西西·西	no entry on this line	no entry on this	no entry on this	no entry on this	no entry on this	no entry on this	no entry on this	no entry on this	no entry on this
Title Line -			line	line	line	line	line	line	line	line
<b>Capital Outlay</b>	Capital Outlay (rows 38 through 45)									
75880	Equipment	12-XXX-XXX-73X	220,570	135,176	355,746	35,575	79,244	22.28%	114,819	
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	688,855	171,894	860,749	86,075	3,952	0.46%	n/a	n/a
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931	H	-		· 美国 · 克里兰	-	0.00%		n/a
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	-	-	可能过去的 海海的		-	0.00%		n/a
76360	Deposit to Capital Reserve	10-604	-	no entry allowed for		等数据数据 第 <del>3</del> 章	no entry allowed for		n/a	n/a
76380	Interest Earned on Capital Reserve	10-604	-	-		· 技術的技术主要。	-	0.00%		n/a
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938	-	-			-	0.00%	是在"特别的"	n/a
76400	Total Capital Expenditures	no entry on this line	909,425	307,070	1,216,495	121,650	83,196	<b>通报报题图的图象</b>	n/a	n/a
83080	Total Special Schools	13-XXX-XXX-XXX	-	-	66年,自是2000年6日		-	0.00%	40年1月16日日	n/a
84000	Transfer of Funds to Charter Schools	10-000-100-56X	29,106	-	29,106	2,911	14,553	50.00%	17,464	n/a
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571	-	-	40 19 26 40		-	0.00%	10-20 TEAR-14	n/a
84020	General Fund Contribution to School Based Budgets	10-000-520-930	-	-		明显描述 法被主管	-	0.00%		n/a
84060	Operating Budget Grand Total	no entry on this line	103,616,065	728,606	104,344,671	10,434,468	1,061,598	n/a	n/a	n/a

School Business Administrator Signature:

Date: 6/18/24