

2020-21 Monthly Transfers Worksheet - Details of Transfers

District:	Montgomery Township
LEA Code:	3320
Month/Year:	February-21
Date of Submission:	2/28/2021

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 - Instruction										
Instruction (rows 10 through 14)										
3200	Regular Programs	11-1XX-100-XXX	25,974,875	-	25,974,875	2,597,488	(29,497)	-0.11%	2,567,991	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	(226,047)	-1.61%	1,178,304	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
Title Line - Undistributed Expenditures										
Undistributed Expenditures (rows 16 through 36)										
29180	Tuition	11-000-100-XXX	3,769,686	-	3,769,686	376,969	(367,162)	-9.74%	9,807	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	77,419	1.30%	674,584	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	129,522	9.82%	261,365	2,321
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	498,527	6.87%	1,224,114	n/a
52480	Student Transportation Services	11-000-270-XXX	5,107,636	127,558	5,235,194	523,519	52,330	1.00%	575,849	n/a
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	19,103,152	1	19,103,153	1,910,315	(389,580)	-2.04%	1,520,735	n/a
72020	Food Services	11-000-310-XXX	-	-	-	-	100,000	0.00%	100,000	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	Total General Current Expense		90,406,600	139,860	90,546,460	9,054,647	321,056	n/a	n/a	n/a

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			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 (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	1,146	0.56%	21,537	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 this item	-	-	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	1,146	-	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: *Alicia D. Schaw*

Date: *3/2/2021*

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
02/28/2021

Current Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000220	EMERGENCY RESERVE	11-000-262-610-ER-00-080	EMERG. RES. OHES	02/16/2021	DPALUMBO	\$34,440.40	(\$3,000.00)	\$31,440.40
	EMERGENCY RESERVE	11-214-100-610-ER-00-080	ER FUNDS - AUT - OHES	02/16/2021	DPALUMBO	\$0.00	\$3,000.00	\$3,000.00
Total for Adjustment #						000220	\$0.00	
000221	FEBRUARY TRANSFERS	11-214-100-610-10-00-080	GENERAL SUPPLIES OHES	02/17/2021	DPALUMBO	\$15,340.00	(\$31.00)	\$15,309.00
	FEBRUARY TRANSFERS	11-214-100-610-10-00-105	GENERAL SUPPLIES VES	02/17/2021	DPALUMBO	\$10,141.00	\$31.00	\$10,172.00
Total for Adjustment #						000221	\$0.00	
000222	FEBRUARY TRANSFERS	11-402-100-600-17-00-030	ATHLETIC SUPPLIES MHS	02/17/2021	DPALUMBO	\$117,000.00	(\$1,000.00)	\$116,000.00
	FEBRUARY TRANSFERS	11-402-100-600-17-00-070	ATHLETIC SUPPLIES UMS	02/17/2021	DPALUMBO	\$5,000.00	\$1,000.00	\$6,000.00
Total for Adjustment #						000222	\$0.00	
000223	ADD'L CARES FUNDING	20-477-100-600-11-00-080	CARES SUPPLIES	02/17/2021	DPALUMBO	\$27,935.00	\$10,299.00	\$38,234.00
	ADD'L CARES FUNDING	20-477-100-600-11-00-105	CARES SUPPLIES	02/17/2021	DPALUMBO	\$16,488.25	\$10,298.00	\$26,786.25
Total for Adjustment #						000223	\$20,597.00	
000224	FY 21 BMS ROBOTICS GRANT	20-080-100-610-05-NR-030	FIRST ROBOTICS GRANT	02/17/2021	DPALUMBO	\$10,915.25	\$6,000.00	\$16,915.25
000225	FEBRUARY TRANSFERS	11-000-261-610-14-04-000	GENERAL SUPPLIES	02/24/2021	DPALUMBO	\$42,300.00	(\$160.00)	\$42,140.00
	FEBRUARY TRANSFERS	11-000-262-800-14-00-	-MEMBERSHIPS, LIC FEES	02/24/2021	DPALUMBO	\$6,023.00	\$160.00	\$6,183.00
Total for Adjustment #						000225	\$0.00	
000226	FEBRUARY TRANSFERS	60-990-320-100-20-00-	SUMMER ENR-SALARY	02/26/2021	DPALUMBO	\$157,896.00	\$14,200.00	\$172,096.00
	FEBRUARY TRANSFERS	60-990-320-200-20-00-	SUMMER ENR - BENEFITS	02/26/2021	DPALUMBO	\$12,080.00	\$1,100.00	\$13,180.00
Total for Adjustment #						000226	\$15,300.00	
000227	FEBRUARY 2021 TRANSFERS	11-000-213-100-15-00-080	SALARIES - NURSES OHES	02/26/2021	DPALUMBO	\$131,710.00	(\$22,000.00)	\$109,710.00
	FEBRUARY 2021 TRANSFERS	11-000-213-100-15-SB-030	SUBSTITUTES MHS	02/26/2021	DPALUMBO	\$11,000.00	(\$8,459.00)	\$2,541.00
	FEBRUARY 2021 TRANSFERS	11-000-218-104-19-00-080	SAL - GUIDANCE - OHES	02/26/2021	DPALUMBO	\$155,720.00	\$15,230.00	\$170,950.00
	FEBRUARY 2021 TRANSFERS	11-000-219-104-10-00-105	SAL CST - VES	02/26/2021	DPALUMBO	\$177,292.00	\$15,229.00	\$192,521.00
	FEBRUARY 2021 TRANSFERS	11-000-221-102-11-00-	SAL- SUPERVISORS	02/26/2021	DPALUMBO	\$166,829.00	(\$40.00)	\$166,789.00
	FEBRUARY 2021 TRANSFERS	11-000-221-176-07-00-	IN-HOUSE INST - WELLNESS	02/26/2021	DPALUMBO	\$0.00	\$40.00	\$40.00
	FEBRUARY 2021 TRANSFERS	11-000-230-530-16-00-	-POSTAGE - TECHNOLOGY	02/26/2021	DPALUMBO	\$325.00	\$42.00	\$367.00
	FEBRUARY 2021 TRANSFERS	11-000-230-530-16-00-030	COMM/TELEPHONE/BROAD MHS	02/26/2021	DPALUMBO	\$13,800.00	\$768.00	\$14,568.00
	FEBRUARY 2021 TRANSFERS	11-000-251-340-07-00-	PROF SERVICES	02/26/2021	DPALUMBO	\$124,670.00	\$6,120.00	\$130,790.00
	FEBRUARY 2021 TRANSFERS	11-000-251-600-07-00-	-BUSINESS OFFICE	02/26/2021	DPALUMBO	\$49,402.00	(\$6,930.00)	\$42,472.00
	FEBRUARY 2021 TRANSFERS	11-120-100-101-01-01-080	SAL- TCHRS GRADE 1	02/26/2021	DPALUMBO	\$1,054,390.00	\$818.00	\$1,055,208.00
	FEBRUARY 2021 TRANSFERS	11-120-100-101-01-02-080	SAL-TCHRS GRADE 2	02/26/2021	DPALUMBO	\$1,216,615.00	(\$18,664.00)	\$1,197,951.00
	FEBRUARY 2021 TRANSFERS	11-120-100-101-01-40-080	OHES MUSIC TEACHERS	02/26/2021	DPALUMBO	\$137,829.00	\$3,000.00	\$140,829.00
	FEBRUARY 2021 TRANSFERS	11-120-100-101-01-EP-080	OHES EXTRA PAY SALARIES	02/26/2021	DPALUMBO	\$2,571.00	\$697.00	\$3,268.00
	FEBRUARY 2021 TRANSFERS	11-120-100-101-02-04-105	SAL-TCHRS GRADE4	02/26/2021	DPALUMBO	\$1,244,900.00	\$1,025.00	\$1,245,925.00
	FEBRUARY 2021 TRANSFERS	11-120-100-101-02-46-105	VES PHYS ED TEACHERS	02/26/2021	DPALUMBO	\$254,205.00	\$2,250.00	\$256,455.00

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000227	FEBRUARY 2021 TRANSFERS	11-120-100-101-02-EP-105	EXTRA PAY VES SALARIES	02/26/2021	DPALUMBO	\$1,072.00	\$535.00	\$1,607.00
	FEBRUARY 2021 TRANSFERS	11-130-100-101-04-43-070	SAL-TCHRS LANG ARTS	02/26/2021	DPALUMBO	\$585,992.00	\$1,350.00	\$587,342.00
	FEBRUARY 2021 TRANSFERS	11-140-100-101-05-41-030	SAL-TCHRS 9/12 MATH	02/26/2021	DPALUMBO	\$1,394,796.00	\$7,864.00	\$1,402,660.00
	FEBRUARY 2021 TRANSFERS	11-140-100-101-05-48-030	SAL-TCHRS 9/12 CC	02/26/2021	DPALUMBO	\$605,488.00	\$1,125.00	\$606,613.00
	FEBRUARY 2021 TRANSFERS	11-204-100-101-10-00-030	SAL TCHRS LLD MHS	02/26/2021	DPALUMBO	\$341,860.00	\$7,302.00	\$349,162.00
	FEBRUARY 2021 TRANSFERS	11-204-100-106-10-00-030	SAL-AIDES LLD MHS	02/26/2021	DPALUMBO	\$133,681.00	\$999.00	\$134,680.00
	FEBRUARY 2021 TRANSFERS	11-204-100-106-10-00-045	SAL-AIDES LLD LMS	02/26/2021	DPALUMBO	\$54,558.00	(\$20,000.00)	\$34,558.00
	FEBRUARY 2021 TRANSFERS	11-213-100-101-10-00-030	SAL TCHRS RESOURCE MHS	02/26/2021	DPALUMBO	\$1,271,713.00	\$21,991.00	\$1,293,704.00
	FEBRUARY 2021 TRANSFERS	11-213-100-101-10-00-045	SAL TCHRS RESOURCE LMS	02/26/2021	DPALUMBO	\$1,273,525.00	\$16,354.00	\$1,289,879.00
	FEBRUARY 2021 TRANSFERS	11-213-100-101-10-00-070	SAL TCHRS RESOURCE UMS	02/26/2021	DPALUMBO	\$1,118,866.00	\$980.00	\$1,119,846.00
	FEBRUARY 2021 TRANSFERS	11-213-100-101-10-SB-080	SUB RESOURCE OHES	02/26/2021	DPALUMBO	\$30,000.00	(\$8,000.00)	\$22,000.00
	FEBRUARY 2021 TRANSFERS	11-213-100-101-10-SB-105	SUB RESOURCE VES	02/26/2021	DPALUMBO	\$30,000.00	(\$10,127.00)	\$19,873.00
	FEBRUARY 2021 TRANSFERS	11-214-100-101-10-00-080	SAL TCHRS AUT OHES	02/26/2021	DPALUMBO	\$222,869.00	(\$49,000.00)	\$173,869.00
	FEBRUARY 2021 TRANSFERS	11-214-100-101-10-00-105	SAL TCHRS AUT VES	02/26/2021	DPALUMBO	\$195,813.00	\$7,423.00	\$203,236.00
	FEBRUARY 2021 TRANSFERS	11-216-100-101-10-00-080	SALARIES OF TEACHERS	02/26/2021	DPALUMBO	\$251,165.00	\$1,125.00	\$252,290.00
	FEBRUARY 2021 TRANSFERS	11-230-100-101-11-00-105	SALARY TCH BSI VES	02/26/2021	DPALUMBO	\$439,101.00	\$30,143.00	\$469,244.00
	FEBRUARY 2021 TRANSFERS	11-240-100-101-11-SB-080	SUBS BILING OHES	02/26/2021	DPALUMBO	\$1,755.00	\$810.00	\$2,565.00
Total for Adjustment #						000227	\$0.00	
000228	FIRST ROBOTICS GRANT	20-080-100-610-05-NR-030	FIRST ROBOTICS GRANT	02/22/2021	DPALUMBO	\$16,915.25	\$10,050.00	\$26,965.25
000229	FEBRUARY TRANSFERS	11-000-263-420-17-00-000	UPKEEP GROUNDS - PURCH.	02/28/2021	DPALUMBO	\$8,500.00	\$4,500.00	\$13,000.00
	FEBRUARY TRANSFERS	11-190-100-500-17-00-030	OTHER PURCHASED SERVICES	02/28/2021	DPALUMBO	\$27,200.00	(\$4,500.00)	\$22,700.00
Total for Adjustment #						000229	\$0.00	
000230	FEBRUARY TRANSFERS	11-000-100-566-10-00-	TUITION-PRIVATE SCH	02/28/2021	DPALUMBO	\$1,611,213.00	\$3,000.00	\$1,614,213.00
	FEBRUARY TRANSFERS	11-000-230-100-07-00-	-RECONCILER OF SCHOOL MO	02/28/2021	DPALUMBO	\$35,000.00	(\$3,000.00)	\$32,000.00
Total for Adjustment #						000230	\$0.00	
Total Current Appropriation Adjustments							\$51,947.00	

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YTD Disbursement Adjustments								
000039	Correct POs per M.P.	11-000-216-320-10-00-030	CONSULTANTS-REL SVCS MHS	02/11/2021	DPALUMBO	\$12,661.95	(\$288.00)	\$12,373.95
	Correct POs per M.P.	11-000-216-320-10-00-045	CONSULTANTS-REL SVCS LMS	02/11/2021	DPALUMBO	\$9,437.20	\$144.00	\$9,581.20
	Correct POs per M.P.	11-000-216-320-10-00-070	CONSULTANTS-REL SVCS UMS	02/11/2021	DPALUMBO	\$23,868.70	\$144.00	\$24,012.70
Total for Adjustment #						000039	\$0.00	
000040	PO #21-02263 to Correct A/C	11-000-261-420-14-05-000	CLEANING, REPAIR, AND MA	02/22/2021	DPALUMBO	\$112,924.29	\$3,140.00	\$116,064.29
	PO #21-02263 to Correct A/C	11-000-261-610-14-05-000	GENERAL SUPPLIES	02/22/2021	DPALUMBO	\$40,185.93	(\$3,140.00)	\$37,045.93
Total for Adjustment #						000040	\$0.00	
000041	CORRECT PO 21-A1135	11-000-251-600-07-00-	-BUSINESS OFFICE	02/24/2021	DPALUMBO	\$6,938.24	\$383.40	\$7,321.64
	CORRECT PO 21-A1135	11-000-262-490-14-00-	OTHER PURCH SERVICES	02/24/2021	DPALUMBO	\$106,593.58	(\$383.40)	\$106,210.18
Total for Adjustment #						000041	\$0.00	
000042	MOVE FROM FUND 20 TO	11-190-100-610-05-00-030	GENERAL SUPPLIES-MHS	02/26/2021	DPALUMBO	\$11,860.45	\$1.59	\$11,862.04
	MOVE FROM FUND 20 TO	20-056-100-610-05-00-030	MHS FLAG DONATION	02/26/2021	DPALUMBO	\$31.49	(\$1.59)	\$29.90
Total for Adjustment #						000042	\$0.00	
Total YTD Disbursement Adjustments							\$0.00	