

2023-24 Monthly Transfers Worksheet - Details of Transfers

District:	Montgomery Township
LEA Code:	3320
Month/Year:	January-24
Date of Submission	1/31/2024

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) 2023-24 Original Budget	(column 2 = + Data Entry) Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	(column 3 = column 1 + column 2) 2023-24 Original Budget For Use in 10% Calculation	(column 4 = column 3 * 0.1) Maximum Transfer Amount	(column 5 = + or - Data Entry) 2023-24 YTD Net Transfers to/(from) as of Date of Submission in cell B5	(column 6 = column 5 / column 3) % Change of Transfers YTD	(column 7 = column 4 + column 5) 2023-24 Remaining Allowable Balance From	(column 8 = column 4 - column 5) 2023-24 Remaining Allowable Balance To
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	no entry on this line	no entry on this line	no entry on this line
3200	Regular Programs	11-1XX-100-XXX	28,831,367	-	28,831,367	2,883,137	(493,306)	-1.71%	2,389,831	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	15,671,993	8,097	15,680,090	1,568,009	358,854	2.29%	1,926,863	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	1,782,407	-	1,782,407	178,241	12,000	0.67%	190,241	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)	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	3,702,408	26,525	3,728,933	372,893	(362,448)	-9.72%	10,445	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	6,502,122	1,386	6,503,508	650,351	82,951	1.28%	733,302	n/a
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	1,426,704	-	1,426,704	142,670	(7,195)	-0.50%	135,475	n/a
45300	General Administration	11-000-230-XXX	1,791,953	44,000	1,835,953	183,595	-	0.00%	183,595	183,595
46160	School Administration	11-000-240-XXX	3,713,669	-	3,713,669	371,367	(299)	-0.01%	371,068	371,666
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	1,524,540	30,264	1,554,804	155,480	10,721	0.69%	166,201	144,759
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	8,803,033	294,530	9,097,563	909,756	(15,952)	-0.18%	893,804	n/a
52480	Student Transportation Services	11-000-270-XXX	6,405,000	16,735	6,421,735	642,174	-	0.00%	642,174	n/a
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	22,522,338	-	22,522,338	2,252,234	382,321	1.70%	2,634,555	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	Total General Current Expense	no entry on this line	102,677,534	421,536	103,099,070	10,309,907	(32,354)	n/a	n/a	n/a

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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)
			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
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	220,570	135,176	355,746	35,575	13,849	3.89%	49,424	n/a
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	-	-	-	-	-	0.00%	-	n/a
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	-	-	-	-	-	0.00%	-	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	909,425	307,070	1,216,495	121,650	17,801	-	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	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	-	-	-	-	-	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	103,616,065	728,606	104,344,671	10,434,468	-	n/a	n/a	n/a

School Business Administrator Signature:



Date:

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

01/25/2024

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000170	JANUARY TRANSFERS	20-502-100-320-10-00-	COMP ED - CH. 192	01/18/2024	DPALUMBO	\$1,977.00	(\$1,977.00)	\$0.00
	JANUARY TRANSFERS	20-503-100-320-10-00-	ESL CHAPTER 192	01/18/2024	DPALUMBO	\$3,007.00	(\$2,091.00)	\$916.00
	JANUARY TRANSFERS	20-507-100-320-10-00-	INIT.EXAM/CLASS CH. 193	01/18/2024	DPALUMBO	\$10,609.00	(\$7,957.00)	\$2,652.00
	JANUARY TRANSFERS	20-507-100-320-10-01-	ANN. EXAM & CLASS CH 193	01/18/2024	DPALUMBO	\$380.00	\$2,660.00	\$3,040.00
	JANUARY TRANSFERS	20-508-100-320-10-00-	SPEECH - CH. 193	01/18/2024	DPALUMBO	\$5,766.00	(\$1,116.00)	\$4,650.00
Total for Adjustment #						000170	(\$10,481.00)	
000171	JANUARY TRANSFERS	11-000-251-100-07-00-	-BUSINESS ADMINISTRATOR	01/18/2024	DPALUMBO	\$729,208.00	(\$5,000.00)	\$724,208.00
	JANUARY TRANSFERS	11-000-251-600-07-00-	-BUSINESS OFFICE	01/18/2024	DPALUMBO	\$14,780.00	\$5,000.00	\$19,780.00
Total for Adjustment #						000171	\$0.00	
000172	JANUARY TRANSFERS	11-000-240-610-10-00-	SUPPLIES AND MATERIALS	01/23/2024	DPALUMBO	\$0.00	\$1,000.00	\$1,000.00
	JANUARY TRANSFERS	11-214-100-610-10-00-105	GENERAL SUPPLIES VES	01/23/2024	DPALUMBO	\$24,866.00	(\$1,000.00)	\$23,866.00
Total for Adjustment #						000172	\$0.00	
000173	JANUARY TRANSFERS	60-990-320-100-20-00-	SUMMER ENR-SALARY	01/25/2024	DPALUMBO	\$182,022.00	\$290.00	\$182,312.00
000174	JANUARY TRANSFERS	60-990-320-100-20-00-	SUMMER ENR-SALARY	01/25/2024	DPALUMBO	\$182,312.00	\$1,000.00	\$183,312.00
000175	JANUARY TRANSFERS	11-000-213-100-10-SR-105	SUMMER WORK PS - VES	01/25/2024	DPALUMBO	\$2,145.00	(\$200.00)	\$1,945.00
	JANUARY TRANSFERS	11-000-213-100-15-SB-105	SUBSTITUTES VES	01/25/2024	DPALUMBO	\$3,000.00	\$200.00	\$3,200.00
	JANUARY TRANSFERS	11-000-216-100-10-00-105	SAL-RELATED SVCS VES	01/25/2024	DPALUMBO	\$278,357.00	(\$2,229.00)	\$276,128.00
	JANUARY TRANSFERS	11-000-217-100-10-00-070	SALARIES SERVICES UMS	01/25/2024	DPALUMBO	\$63,624.00	\$16,977.00	\$80,601.00
	JANUARY TRANSFERS	11-000-217-100-10-00-080	SALARIES SERVICES OHS	01/25/2024	DPALUMBO	\$915,413.00	(\$20,392.00)	\$895,021.00
	JANUARY TRANSFERS	11-000-217-100-10-00-105	SALARIES SERVICES VES	01/25/2024	DPALUMBO	\$336,806.00	\$1,511.00	\$338,317.00
	JANUARY TRANSFERS	11-000-217-100-10-EP-070	AIDE EXTRA PAY UMS	01/25/2024	DPALUMBO	\$546.00	\$970.00	\$1,516.00
	JANUARY TRANSFERS	11-000-217-100-10-SB-080	SAL-AIDES EXTRA SVCS OHS	01/25/2024	DPALUMBO	\$4,959.00	\$2,128.00	\$7,087.00
	JANUARY TRANSFERS	11-000-217-100-10-SB-105	SAL-AIDES EXTRA SVCS VES	01/25/2024	DPALUMBO	\$5,852.00	\$1,035.00	\$6,887.00
	JANUARY TRANSFERS	11-000-219-104-10-00-030	SAL CST - MHS	01/25/2024	DPALUMBO	\$579,114.00	(\$912.00)	\$578,202.00
	JANUARY TRANSFERS	11-000-219-105-10-00-030	SAL - SEC CST MHS	01/25/2024	DPALUMBO	\$65,821.00	\$162.00	\$65,983.00
	JANUARY TRANSFERS	11-000-219-105-10-00-080	SAL - SEC CST OHES	01/25/2024	DPALUMBO	\$65,236.00	\$162.00	\$65,398.00
	JANUARY TRANSFERS	11-000-219-105-10-00-105	SAL - SEC CST VES	01/25/2024	DPALUMBO	\$85,981.00	\$162.00	\$86,143.00
	JANUARY TRANSFERS	11-000-219-105-10-SB-080	SAL-SEC SUB/OT CST OHES	01/25/2024	DPALUMBO	\$0.00	\$426.00	\$426.00
	JANUARY TRANSFERS	11-000-222-100-18-SB-080	SAL - LIBRARIAN SUBS OHS	01/25/2024	DPALUMBO	\$1,200.00	\$196.00	\$1,396.00
	JANUARY TRANSFERS	11-000-222-101-18-SR-105	SALARIES VES	01/25/2024	DPALUMBO	\$2,227.00	(\$196.00)	\$2,031.00
	JANUARY TRANSFERS	11-000-240-103-19-00-030	SALARY OF PRIN S/A MHS	01/25/2024	DPALUMBO	\$788,184.00	\$1,749.00	\$789,933.00
	JANUARY TRANSFERS	11-000-240-103-19-00-070	SALARY OF PRIN S/A UMS	01/25/2024	DPALUMBO	\$254,301.00	(\$4,358.00)	\$249,943.00
	JANUARY TRANSFERS	11-000-240-104-10-00-030	DIRECTOR SP SVC - MHS	01/25/2024	DPALUMBO	\$24,887.00	\$1,633.00	\$26,520.00
	JANUARY TRANSFERS	11-000-240-105-02-SB-105	-VES	01/25/2024	DPALUMBO	\$2,565.00	\$637.00	\$3,202.00
	JANUARY TRANSFERS	11-000-240-105-03-00-045	SAL SECRETARIAL/C LMS	01/25/2024	DPALUMBO	\$119,651.00	\$339.00	\$119,990.00
	JANUARY TRANSFERS	11-000-261-100-14-00-	SALARIES - MAINTENANCE	01/25/2024	DPALUMBO	\$590,095.00	(\$15,158.00)	\$574,937.00

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

01/25/2024

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000175	JANUARY TRANSFERS	11-000-262-100-14-00-	-CUSTODIANS	01/25/2024	DPALUMBO	\$2,201,261.00	\$18,007.00	\$2,219,268.00
	JANUARY TRANSFERS	11-000-262-100-14-00-KG	FD KG CUSTODIAN	01/25/2024	DPALUMBO	\$11,932.00	(\$11,932.00)	\$0.00
	JANUARY TRANSFERS	11-000-262-107-19-00-KG	FD KG ESA/LUNCH AIDE	01/25/2024	DPALUMBO	\$95,963.00	(\$6,575.00)	\$89,388.00
	JANUARY TRANSFERS	11-000-262-107-19-SB-	ESA SUB ACCOUNT	01/25/2024	DPALUMBO	\$1,343.00	\$500.00	\$1,843.00
	JANUARY TRANSFERS	11-000-266-100-21-00-000	SALARIES-SECURITY	01/25/2024	DPALUMBO	\$339,079.00	\$15,158.00	\$354,237.00
	JANUARY TRANSFERS	11-000-270-160-12-00-	REGULAR CONTRACT SALARIE	01/25/2024	DPALUMBO	\$1,805,560.00	(\$13,353.00)	\$1,792,207.00
	JANUARY TRANSFERS	11-000-270-160-12-EP-	-REGULAR - EXTRA PAY	01/25/2024	DPALUMBO	\$75,122.00	\$13,353.00	\$88,475.00
	JANUARY TRANSFERS	11-000-291-270-07-00-	HEALTH BENEFITS	01/25/2024	DPALUMBO	\$18,390,274.00	\$101,821.00	\$18,492,095.00
	JANUARY TRANSFERS	11-110-100-101-01-00-080	SAL-KDN TCHRS	01/25/2024	DPALUMBO	\$439,493.00	(\$26,000.00)	\$413,493.00
	JANUARY TRANSFERS	11-120-100-101-01-02-080	SAL-TCHRS GRADE 2	01/25/2024	DPALUMBO	\$1,091,081.00	(\$14,300.00)	\$1,076,781.00
	JANUARY TRANSFERS	11-120-100-101-01-EP-080	OHES EXTRA PAY SALARIES	01/25/2024	DPALUMBO	\$1,059.00	\$30.00	\$1,089.00
	JANUARY TRANSFERS	11-120-100-101-02-48-105	VES CROSS CONT TEACHERS	01/25/2024	DPALUMBO	\$93,630.00	(\$30.00)	\$93,600.00
	JANUARY TRANSFERS	11-120-100-101-03-05-045	SAL-TCHRS GRADE 5	01/25/2024	DPALUMBO	\$1,375,694.00	(\$22,000.00)	\$1,353,694.00
	JANUARY TRANSFERS	11-120-100-101-03-44-045	LMS ART TEACHERS	01/25/2024	DPALUMBO	\$83,560.00	(\$6,900.00)	\$76,660.00
	JANUARY TRANSFERS	11-120-100-101-03-06-045	SAL-TCHRS GRADE 6	01/25/2024	DPALUMBO	\$1,683,027.00	(\$24,000.00)	\$1,659,027.00
	JANUARY TRANSFERS	11-130-100-101-04-40-070	UMS MUSIC TEACHERS	01/25/2024	DPALUMBO	\$358,840.00	\$16,961.00	\$375,801.00
	JANUARY TRANSFERS	11-130-100-101-04-42-070	SAL-TCHRS SCIENCE	01/25/2024	DPALUMBO	\$598,777.00	(\$7,300.00)	\$591,477.00
	JANUARY TRANSFERS	11-130-100-101-04-43-070	SAL-TCHRS LANG ARTS	01/25/2024	DPALUMBO	\$602,974.00	\$39,089.00	\$642,063.00
	JANUARY TRANSFERS	11-130-100-101-04-48-070	SAL-TCHRS CROSS CONT	01/25/2024	DPALUMBO	\$559,232.00	(\$1,321.00)	\$557,911.00
	JANUARY TRANSFERS	11-140-100-101-05-41-030	SAL-TCHRS 9/12 MATH	01/25/2024	DPALUMBO	\$1,616,632.00	(\$79,514.00)	\$1,537,118.00
	JANUARY TRANSFERS	11-140-100-101-05-42-030	SAL-TCHRS 9/12 SCI	01/25/2024	DPALUMBO	\$1,422,825.00	\$1,944.00	\$1,424,769.00
	JANUARY TRANSFERS	11-140-100-101-05-43-030	SAL-TCHRS 9/12 LANG	01/25/2024	DPALUMBO	\$1,279,057.00	\$21,520.00	\$1,300,577.00
	JANUARY TRANSFERS	11-150-100-101-10-00-	SAL-TCHRS HOME INST	01/25/2024	DPALUMBO	\$17,247.00	(\$1,194.00)	\$16,053.00
	JANUARY TRANSFERS	11-150-100-101-10-00-030	SAL-TCHRS HOME INST MHS	01/25/2024	DPALUMBO	\$271.00	\$64.00	\$335.00
	JANUARY TRANSFERS	11-150-100-101-10-00-105	SAL-TCHRS HOME INST VES	01/25/2024	DPALUMBO	\$2,068.00	\$1,130.00	\$3,198.00
	JANUARY TRANSFERS	11-213-100-101-10-00-030	SAL TCHRS RESOURCE MHS	01/25/2024	DPALUMBO	\$1,393,780.00	\$28,241.00	\$1,422,021.00
	JANUARY TRANSFERS	11-213-100-101-10-00-070	SAL TCHRS RESOURCE UMS	01/25/2024	DPALUMBO	\$1,164,667.00	(\$43,949.00)	\$1,120,718.00
	JANUARY TRANSFERS	11-213-100-101-10-SB-070	SUB RESOURCE UMS	01/25/2024	DPALUMBO	\$6,485.00	\$863.00	\$7,348.00
	JANUARY TRANSFERS	11-213-100-106-10-00-070	SAL-AIDES RESOURCE UMS	01/25/2024	DPALUMBO	\$153,485.00	\$14,845.00	\$168,330.00
	JANUARY TRANSFERS	11-214-100-101-10-00-070	SAL TCHRS AUT UMS	01/25/2024	DPALUMBO	\$94,827.00	\$1,550.00	\$96,377.00
	JANUARY TRANSFERS	11-214-100-101-10-00-080	SAL TCHRS AUT OHES	01/25/2024	DPALUMBO	\$383,389.00	(\$9,816.00)	\$373,573.00
	JANUARY TRANSFERS	11-214-100-101-10-00-105	SAL TCHRS AUT VES	01/25/2024	DPALUMBO	\$128,783.00	\$8,266.00	\$137,049.00
Total for Adjustment #						000175	\$0.00	

Montgomery School District
Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

01/25/2024

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total Current Appropriation Adjustments								(\$9,191.00)

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

01/25/2024

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<i>YTD Disbursement Adjustments</i>								
000015	JANUARY TRANSFERS	11-000-211-100-10-00-	ATTENDANCE OFFICER	01/25/2024	DPALUMBO	\$181.68	(\$181.68)	\$0.00
	JANUARY TRANSFERS	11-000-262-100-14-OT-	-OVERTIME/SUBSTITUTES	01/25/2024	DPALUMBO	\$76,650.17	\$181.68	\$76,831.85
Total for Adjustment # 000015							\$0.00	
<i>Total YTD Disbursement Adjustments</i>							<i>\$0.00</i>	