

2020-21 Monthly Transfers Worksheet - Details of Transfers

District:	Montgomery Township
LEA Code:	3320
Month/Year:	December-20
Date of Submission	12/31/2020

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	26,613	0.10%	2,624,101	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	(263,336)	-1.88%	1,141,015	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	(370,162)	-9.82%	6,807	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	77,119	1.29%	674,284	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	17,213	1.39%	140,829	n/a
45300	General Administration	11-000-230-XXX	1,318,427	-	1,318,427	131,843	129,712	9.84%	261,555	2,131
46160	School Administration	11-000-240-XXX	3,481,482	-	3,481,482	348,148	302,180	8.68%	650,328	45,968
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	1,476,247	-	1,476,247	147,625	141,940	9.61%	289,565	5,685
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	7,243,572	12,302	7,255,874	725,587	497,027	6.85%	1,222,614	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	<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>321,056</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>

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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: *Rebecca Schauer*

Date: *Jan 4, 2021*

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317  
12/31/2020

Current Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000183	DECEMBER TRANSFERS	11-204-100-610-10-00-030	GENL SUPPLIES LLD MHS	12/08/2020	DPALUMBO	\$3,820.00	\$103.00	\$3,923.00
	DECEMBER TRANSFERS	11-204-100-610-10-00-105	GENL SUPPLIES LLD VES	12/08/2020	DPALUMBO	\$6,128.00	(\$103.00)	\$6,025.00
<b>Total for Adjustment #</b>						<b>000183</b>	<b>\$0.00</b>	
000184	DECEMBER TRANSFERS	11-214-100-610-10-00-070	GENERAL SUPPLIES UMS	12/21/2020	DPALUMBO	\$7,235.00	\$1,106.00	\$8,341.00
	DECEMBER TRANSFERS	11-214-100-610-10-00-080	GENERAL SUPPLIES OHES	12/21/2020	DPALUMBO	\$16,446.00	(\$1,106.00)	\$15,340.00
<b>Total for Adjustment #</b>						<b>000184</b>	<b>\$0.00</b>	
000185	DECEMBER TRANSFERS	11-000-217-100-10-00-080	SALARIES SERVICES OHES	12/22/2020	DPALUMBO	\$526,672.00	(\$4,376.00)	\$522,296.00
	DECEMBER TRANSFERS	11-000-217-100-10-00-105	SALARIES SERVICES VES	12/22/2020	DPALUMBO	\$252,175.00	\$4,376.00	\$256,551.00
	DECEMBER TRANSFERS	11-120-100-101-01-02-080	SAL-TCHRS GRADE 2	12/22/2020	DPALUMBO	\$1,273,662.00	(\$242.00)	\$1,273,420.00
	DECEMBER TRANSFERS	11-120-100-101-01-EP-080	OHES EXTRA PAY SALARIES	12/22/2020	DPALUMBO	\$1,848.00	\$188.00	\$2,036.00
	DECEMBER TRANSFERS	11-120-100-101-02-EP-105	EXTRA PAY VES SALARIES	12/22/2020	DPALUMBO	\$536.00	\$54.00	\$590.00
	DECEMBER TRANSFERS	11-204-100-101-10-00-070	SAL TCHRS LLD UMS	12/22/2020	DPALUMBO	\$13,091.00	\$40,000.00	\$53,091.00
	DECEMBER TRANSFERS	11-213-100-101-10-00-045	SAL TCHRS RESOURCE LMS	12/22/2020	DPALUMBO	\$1,263,320.00	(\$40,000.00)	\$1,223,320.00
<b>Total for Adjustment #</b>						<b>000185</b>	<b>\$0.00</b>	
000186	W/D From Emerg. Res.	11-000-262-610-ER-00-030	EMERG. RES. MHS	12/22/2020	DPALUMBO	\$0.00	\$64,440.40	\$64,440.40
	W/D From Emerg. Res.	11-000-262-610-ER-00-045	EMERG. RES. LMS	12/22/2020	DPALUMBO	\$0.00	\$64,440.40	\$64,440.40
	W/D From Emerg. Res.	11-000-262-610-ER-00-070	EMERG. RES. UMS	12/22/2020	DPALUMBO	\$0.00	\$64,440.40	\$64,440.40
	W/D From Emerg. Res.	11-000-262-610-ER-00-080	EMERG. RES. OHES	12/22/2020	DPALUMBO	\$0.00	\$64,440.40	\$64,440.40
	W/D From Emerg. Res.	11-000-262-610-ER-00-105	EMERG. RES. VES	12/22/2020	DPALUMBO	\$0.00	\$64,440.40	\$64,440.40
<b>Total for Adjustment #</b>						<b>000186</b>	<b>\$322,202.00</b>	
000187	DECEMBER TRANSFERS	11-000-262-610-ER-00-030	EMERG. RES. MHS	12/22/2020	DPALUMBO	\$64,440.40	(\$20,000.00)	\$44,440.40
	DECEMBER TRANSFERS	11-000-262-610-ER-00-045	EMERG. RES. LMS	12/22/2020	DPALUMBO	\$64,440.40	(\$20,000.00)	\$44,440.40
	DECEMBER TRANSFERS	11-000-262-610-ER-00-070	EMERG. RES. UMS	12/22/2020	DPALUMBO	\$64,440.40	(\$20,000.00)	\$44,440.40
	DECEMBER TRANSFERS	11-000-262-610-ER-00-080	EMERG. RES. OHES	12/22/2020	DPALUMBO	\$64,440.40	(\$20,000.00)	\$44,440.40
	DECEMBER TRANSFERS	11-000-262-610-ER-00-105	EMERG. RES. VES	12/22/2020	DPALUMBO	\$64,440.40	(\$20,000.00)	\$44,440.40
	DECEMBER TRANSFERS	11-000-310-930-07-00-	-TRANSFERS TO COVER DEF	12/22/2020	DPALUMBO	\$55,000.00	\$100,000.00	\$155,000.00
<b>Total for Adjustment #</b>						<b>000187</b>	<b>\$0.00</b>	
000188	MOVE F/S DEFICIT TO	11-000-100-562-10-00-	TUITION-SP. ED. LEA'S	12/22/2020	DPALUMBO	\$1,021,860.00	\$55,000.00	\$1,076,860.00
	MOVE F/S DEFICIT TO	11-000-310-930-07-00-	-TRANSFERS TO COVER DEF	12/22/2020	DPALUMBO	\$155,000.00	(\$55,000.00)	\$100,000.00
<b>Total for Adjustment #</b>						<b>000188</b>	<b>\$0.00</b>	
000189	DECEMBER TRANSFERS	11-190-100-610-02-43-105	SUPPLIES - VES -LANG ART	12/22/2020	DPALUMBO	\$25,574.00	(\$430.00)	\$25,144.00
	DECEMBER TRANSFERS	11-240-100-610-02-00-105	BILING SUPPLIES - VES	12/22/2020	DPALUMBO	\$820.00	\$430.00	\$1,250.00
<b>Total for Adjustment #</b>						<b>000189</b>	<b>\$0.00</b>	
000190	DECEMBER TRANSFERS	11-000-270-615-12-00-	SUPPLIES	12/22/2020	DPALUMBO	\$372,285.00	(\$300.00)	\$371,985.00
	DECEMBER TRANSFERS	11-000-270-800-12-00-	-MEMBERSHIPS	12/22/2020	DPALUMBO	\$3,850.00	\$300.00	\$4,150.00

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<b>Total for Adjustment #</b>						<b>000190</b>	<b>\$0.00</b>	
000191	INCREASE IN FUNDING - CH.	20-507-100-320-10-00-	INIT.EXAM/CLASS CH. 193	12/31/2020	DPALUMBO	\$8,732.00	\$1,300.00	\$10,032.00
000192	DECEMBER TRANSFERS	11-120-100-101-01-02-080	SAL-TCHRS GRADE 2	12/31/2020	DPALUMBO	\$1,273,420.00	(\$427.00)	\$1,272,993.00
	DECEMBER TRANSFERS	11-120-100-101-01-EP-080	OHES EXTRA PAY SALARIES	12/31/2020	DPALUMBO	\$2,036.00	\$160.00	\$2,196.00
	DECEMBER TRANSFERS	11-120-100-101-02-EP-105	EXTRA PAY VES SALARIES	12/31/2020	DPALUMBO	\$590.00	\$267.00	\$857.00
<b>Total for Adjustment #</b>						<b>000192</b>	<b>\$0.00</b>	
000193	DECEMBER TRANSFERS	11-240-100-101-11-SB-080	SUBS BILING OHES	12/31/2020	DPALUMBO	\$1,395.00	\$360.00	\$1,755.00
	DECEMBER TRANSFERS	11-240-100-101-11-SB-105	SUBS BILING VES	12/31/2020	DPALUMBO	\$1,000.00	(\$360.00)	\$640.00
<b>Total for Adjustment #</b>						<b>000193</b>	<b>\$0.00</b>	
000194	DECEMBER TRANSFERS	11-000-100-562-10-00-	TUITION-SP. ED. LEA'S	12/31/2020	DPALUMBO	\$1,076,860.00	(\$100,000.00)	\$976,860.00
	DECEMBER TRANSFERS	11-000-100-564-10-00-	TUITION-VOC SCH SP ED	12/31/2020	DPALUMBO	\$47,025.00	(\$35,000.00)	\$12,025.00
	DECEMBER TRANSFERS	11-000-230-590-07-00-	INSURANCE/ELECTION EXP	12/31/2020	DPALUMBO	\$440,243.00	\$30,000.00	\$470,243.00
	DECEMBER TRANSFERS	11-000-240-103-19-00-030	SALARY OF PRIN S/A MHS	12/31/2020	DPALUMBO	\$777,678.00	\$20,000.00	\$797,678.00
	DECEMBER TRANSFERS	11-000-240-103-19-00-045	SALARY OF PRIN S/A LMS	12/31/2020	DPALUMBO	\$274,633.00	\$20,000.00	\$294,633.00
	DECEMBER TRANSFERS	11-000-240-103-19-00-070	SALARY OF PRIN S/A UMS	12/31/2020	DPALUMBO	\$360,770.00	\$20,000.00	\$380,770.00
	DECEMBER TRANSFERS	11-000-240-103-19-00-080	SALARY OF PRIN S/A OHES	12/31/2020	DPALUMBO	\$244,839.00	\$20,000.00	\$264,839.00
	DECEMBER TRANSFERS	11-000-240-103-19-00-105	SALARY OF PRIN S/A VES	12/31/2020	DPALUMBO	\$275,095.00	\$20,000.00	\$295,095.00
	DECEMBER TRANSFERS	11-000-251-592-07-52-	-BUSINESS OFFICE	12/31/2020	DPALUMBO	\$11,493.00	\$20,000.00	\$31,493.00
	DECEMBER TRANSFERS	11-000-252-340-16-00-	PURCHASED TECH SERV-IT	12/31/2020	DPALUMBO	\$193,172.00	\$20,000.00	\$213,172.00
	DECEMBER TRANSFERS	11-120-100-101-01-02-080	SAL-TCHRS GRADE 2	12/31/2020	DPALUMBO	\$1,272,993.00	(\$35,000.00)	\$1,237,993.00
<b>Total for Adjustment #</b>						<b>000194</b>	<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$323,502.00</b>	