

2019-20 Monthly Transfers Worksheet - Details of Transfers

District:	Montgomer Township
LEA Code:	3320
Month/Year:	April-20
Date of Submission:	4/30/2020

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)
	Instruction		2019-20 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2019-20 Original Budget For Use in 10% Calculation	Maximum Transfer Amount	2019-20 YTD Net Transfers to/(from) as of Date of Submission in cell B5	% Change of Transfers YTD	2019-20 Remaining Allowable Balance From	2019-20 Remaining Allowable Balance To
3200	Regular Programs	11-1XX-100-XXX	26,107,870	639,413	26,747,283	2,674,728	(200,478)	-0.75%	2,474,250	
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	14,190,341	378,119	14,568,460	1,456,846	(173,619)	-1.19%	1,283,227	
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX	-	-	-	-	-	0.00%	-	-
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	1,462,775	20,772	1,483,547	148,355	75,975	5.12%	224,330	
27100	Community Services Programs/Operations	11-800-330-XXX	-	-	-	-	-	0.00%	-	-
Undistributed Expenditures										
29180	Tuition	11-000-100-XXX	3,806,357	6,904	3,813,261	381,326	(156,123)	-4.09%	225,203	
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	6,337,884	163,009	6,500,893	650,089	(272,361)	-4.19%	377,728	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	1,385,853	5,900	1,391,753	139,175	(59,449)	-4.27%	79,726	
45300	General Administration	11-000-230-XXX	1,303,405	37,520	1,340,925	134,093	78,867	5.88%	212,960	56,226
46160	School Administration	11-000-240-XXX	3,349,028	33,255	3,382,283	338,228	169,649	5.02%	507,877	168,579
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	1,468,634	24,634	1,493,268	149,327	26,922	1.80%	176,249	122,405
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	6,942,423	123,700	7,066,123	706,612	88,181	1.25%	794,793	
52480	Student Transportation Services	11-000-270-XXX	4,868,956	18,060	4,887,016	488,702	248,740	5.09%	737,442	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	18,235,278	-	18,235,278	1,823,528	27,454	0.15%	1,650,982	
72020	Food Services	11-000-310-XXX	-	-	-	-	-	0.00%	-	-
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934	-	-	-	-	-	-	-	-
72122	Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	-	-	-	-	-	-	-	-
72160	Deposit to Sale/Lease-Back Reserve	10-605	-	-	-	-	-	0.00%	-	-
72180	Interest Earned on Maintenance Reserve	10-606	-	-	-	-	-	0.00%	-	-
72200	Deposit to Maintenance Reserve	10-606	-	-	-	-	-	-	-	-
72220	Deposit to Current Expense Emergency Reserve	10-607	-	-	-	-	-	-	-	-
72240	Interest Earned on Current Expense Emergency Reserve	10-607	-	-	-	-	-	0.00%	-	-
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610	-	-	-	-	-	0.00%	-	-
72246	Increase in IMPACT Aid Reserve (General)	10-611	-	-	-	-	-	-	-	-
72247	Increase in IMPACT Aid Reserve (Capital)	10-612	-	-	-	-	-	-	-	-
72260	Total General Current Expense		89,458,804	1,451,286	90,910,090	9,091,009	(146,242)			

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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)
			2019-20 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2019-20 Original Budget For Use in 10% Calculation	Maximum Transfer Amount	2019-20 YTD Net Transfers to/(from) as of Date of Submission in cell B5	% Change of Transfers YTD	2019-20 Remaining Allowable Balance From	2019-20 Remaining Allowable Balance To
Capital Outlay										
75880	Equipment	12-XXX-XXX-73X	-	5,690	5,690	569	106,332	1868.75%	106,901	
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	1,243,855	-	1,243,855	124,386	-	0.00%		
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931	250	-	250	25	-	0.00%	25	
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	-	-	-	-	-	0.00%	-	
76360	Deposit to Capital Reserve	10-604	-	-	-	-	-	-	-	
76380	Interest Earned on Capital Reserve	10-604	-	-	-	-	-	0.00%	-	
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938	-	-	-	-	-	0.00%	-	
76400	Total Capital Expenditures		1,244,105	5,690	1,249,795	124,980	106,332			
83080	Total Special Schools	13-XXX-XXX-XXX	-	-	-	-	-	0.00%	-	
84000	Transfer of Funds to Charter Schools	10-000-100-56X	44,763	-	44,763	4,476	39,910	89.16%	44,386	
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571	-	-	-	-	-	0.00%	-	
84020	General Fund Contribution to School Based Budgets	10-000-520-930	-	-	-	-	-	0.00%	-	
84060	Operating Budget Grand Total		90,747,672	1,456,976	92,204,648	9,220,465	0			

School Business Administrator Signature: *Dawn M. Jeng*
 Date: *5/7/2020*

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
04/30/2020

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000714	APRIL TRANSFERS	11-000-262-100-14-OT-	-OVERTIME/SUBSTITUTES	04/21/2020	DPALUMBO	\$85,400.00	(\$15,000.00)	\$70,400.00
	APRIL TRANSFERS	11-000-262-420-14-00-	SERVICES	04/21/2020	DPALUMBO	\$473,650.00	(\$20,000.00)	\$453,650.00
	APRIL TRANSFERS	11-000-262-490-01-75-	-SEWERAGE	04/21/2020	DPALUMBO	\$0.00	\$10,000.00	\$10,000.00
	APRIL TRANSFERS	11-000-262-490-02-75-	SEWERAGE - VES	04/21/2020	DPALUMBO	\$0.00	\$10,000.00	\$10,000.00
	APRIL TRANSFERS	11-000-262-490-03-75-	SEWERAGE - LMS	04/21/2020	DPALUMBO	\$0.00	\$10,000.00	\$10,000.00
	APRIL TRANSFERS	11-000-262-490-04-75-	SEWERAGE - UMS	04/21/2020	DPALUMBO	\$0.00	\$10,000.00	\$10,000.00
	APRIL TRANSFERS	11-000-262-490-05-75-	SEWERAGE - HS	04/21/2020	DPALUMBO	\$0.00	\$15,000.00	\$15,000.00
	APRIL TRANSFERS	11-000-262-490-14-00-	OTHER PURCH SERVICES	04/21/2020	DPALUMBO	\$210,778.00	(\$20,000.00)	\$190,778.00
Total for Adjustment #						000714	\$0.00	
000715	APRIL TRANSFERS	11-000-261-420-14-03-000	CLEANING, REPAIR, AND MA	04/22/2020	DPALUMBO	\$52,860.00	\$4,000.00	\$56,860.00
	APRIL TRANSFERS	11-000-261-420-14-05-000	CLEANING, REPAIR, AND MA	04/22/2020	DPALUMBO	\$165,460.00	(\$4,000.00)	\$161,460.00
Total for Adjustment #						000715	\$0.00	
000716	APRIL TRANSFERS	11-219-100-320-10-00-030	HOME INST PURCH MHS	04/23/2020	DPALUMBO	\$25,200.00	\$1,000.00	\$26,200.00
	APRIL TRANSFERS	11-219-100-320-10-00-105	HOME INST PURCH VES	04/23/2020	DPALUMBO	\$2,000.00	(\$1,000.00)	\$1,000.00
Total for Adjustment #						000716	\$0.00	
000717	APRIL TRANSFERS	11-190-100-610-05-42-030	SUPPLIES - HS - SCIENCE	04/28/2020	DPALUMBO	\$41,720.00	\$1,000.00	\$42,720.00
	APRIL TRANSFERS	11-190-100-610-05-45-030	SUPPLIES - HS - SOC STUD	04/28/2020	DPALUMBO	\$9,350.00	(\$1,000.00)	\$8,350.00
Total for Adjustment #						000717	\$0.00	
000718	APRIL TRANSFERS	11-219-100-101-10-00-030	HOME INST SALARY MHS	04/30/2020	DPALUMBO	\$37,488.00	\$3,000.00	\$40,488.00
	APRIL TRANSFERS	11-219-100-101-10-00-045	HOME INST SALARY LMS	04/30/2020	DPALUMBO	\$9,000.00	(\$3,000.00)	\$6,000.00
Total for Adjustment #						000718	\$0.00	
000719	APRIL TRANSFERS	11-000-261-420-14-02-000	CLEANING, REPAIR, AND MA	04/30/2020	DPALUMBO	\$36,450.00	\$700.00	\$37,150.00
	APRIL TRANSFERS	11-000-261-420-14-05-000	CLEANING, REPAIR, AND MA	04/30/2020	DPALUMBO	\$161,460.00	\$18,000.00	\$179,460.00
	APRIL TRANSFERS	11-000-261-610-14-02-000	GENERAL SUPPLIES	04/30/2020	DPALUMBO	\$25,189.48	(\$700.00)	\$24,489.48
	APRIL TRANSFERS	11-000-262-490-14-00-	OTHER PURCH SERVICES	04/30/2020	DPALUMBO	\$190,778.00	(\$9,500.00)	\$181,278.00
	APRIL TRANSFERS	11-000-262-610-14-00-	GENERAL SUPPLIES	04/30/2020	DPALUMBO	\$122,836.00	(\$8,500.00)	\$114,336.00
Total for Adjustment #						000719	\$0.00	
000720	APRIL TRANSFERS	11-000-217-100-10-EP-070	AIDE EXTRA PAY UMS	04/30/2020	DPALUMBO	\$1,200.00	\$540.00	\$1,740.00
	APRIL TRANSFERS	11-000-217-100-10-SB-070	SAL-AIDES EXTRA SVCS UMS	04/30/2020	DPALUMBO	\$1,401.00	\$457.00	\$1,858.00
	APRIL TRANSFERS	11-000-217-100-10-SB-080	SAL-AIDES EXTRA SVCS OHS	04/30/2020	DPALUMBO	\$22,250.00	\$143.00	\$22,393.00
	APRIL TRANSFERS	11-000-217-100-10-SB-105	SAL-AIDES EXTRA SVCS VES	04/30/2020	DPALUMBO	\$5,000.00	\$4.00	\$5,004.00
	APRIL TRANSFERS	11-000-221-104-01-TL-080	SAL-TEAM LEADERS OHES	04/30/2020	DPALUMBO	\$7,585.00	\$1,685.00	\$9,270.00
	APRIL TRANSFERS	11-000-221-104-02-TL-105	TEAM LEADERS - VES	04/30/2020	DPALUMBO	\$7,632.00	\$1,123.00	\$8,755.00
	APRIL TRANSFERS	11-000-221-104-04-TL-070	TEAM LEADERS UMS	04/30/2020	DPALUMBO	\$4,495.00	\$1,123.00	\$5,618.00
	APRIL TRANSFERS	11-000-270-162-12-EP-	CO-CURRICULAR- EX PAY	04/30/2020	DPALUMBO	\$99,379.00	(\$5,075.00)	\$94,304.00
Total for Adjustment #						000720	\$0.00	
000721	APRIL TRANSFERS	11-000-230-530-03-00-	-POSTAGE - MMS - LOWER	04/30/2020	DPALUMBO	\$1,375.00	\$100.00	\$1,475.00

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04/30/2020

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000721	APRIL TRANSFERS	11-000-230-530-05-00-	-POSTAGE - MHS	04/30/2020	DPALUMBO	\$4,100.00	\$149.00	\$4,249.00
	APRIL TRANSFERS	11-000-230-590-06-52-	-REGISTRATION - SUPERINT	04/30/2020	DPALUMBO	\$8,300.00	(\$249.00)	\$8,051.00
Total for Adjustment #						000721	\$0.00	
000722	APRIL TRANSFERS	11-000-262-490-03-75-	SEWERAGE - LMS	04/30/2020	DPALUMBO	\$10,000.00	\$3,891.00	\$13,891.00
	APRIL TRANSFERS	11-000-262-490-04-75-	SEWERAGE - UMS	04/30/2020	DPALUMBO	\$10,000.00	\$3,892.00	\$13,892.00
	APRIL TRANSFERS	11-000-262-490-05-75-	SEWERAGE - HS	04/30/2020	DPALUMBO	\$15,000.00	\$4,260.00	\$19,260.00
	APRIL TRANSFERS	11-000-262-622-14-03-	ELECTRIC - LMS	04/30/2020	DPALUMBO	\$195,000.00	(\$12,043.00)	\$182,957.00
Total for Adjustment #						000722	\$0.00	
000723	APRIL TRANSFERS	11-000-270-162-12-EP-	CO-CURRICULAR- EX PAY	04/30/2020	DPALUMBO	\$94,304.00	(\$6,915.00)	\$87,389.00
	APRIL TRANSFERS	11-130-100-101-04-EP-070	HALL MONITORS	04/30/2020	DPALUMBO	\$41,328.00	\$105.00	\$41,433.00
	APRIL TRANSFERS	11-190-100-500-01-00-080	OTHER PURCHASED SERVICES	04/30/2020	DPALUMBO	\$21,858.00	\$1,244.00	\$23,102.00
	APRIL TRANSFERS	11-190-100-500-02-00-105	OTHER PURCHASED SERVICES	04/30/2020	DPALUMBO	\$17,331.00	\$629.00	\$17,960.00
	APRIL TRANSFERS	11-190-100-500-03-00-045	OTHER PURCHASED SERVICES	04/30/2020	DPALUMBO	\$27,217.00	\$2,085.00	\$29,302.00
	APRIL TRANSFERS	11-190-100-500-05-00-030	OTHER PURCHASED SERVICES	04/30/2020	DPALUMBO	\$33,047.00	\$2,852.00	\$35,899.00
Total for Adjustment #						000723	\$0.00	
000724	APRIL TRANSFERS	11-402-100-100-17-CO-070	COACHES UMS	04/30/2020	DPALUMBO	\$80,520.00	\$14,015.00	\$94,535.00
	APRIL TRANSFERS	11-402-100-930-17-00-030	OFFICIALS FEES MHS	04/30/2020	DPALUMBO	\$30,000.00	(\$14,015.00)	\$15,985.00
Total for Adjustment #						000724	\$0.00	
Total Current Appropriation Adjustments							\$0.00	

Montgomery School District

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
YTD Disbursement Adjustments								
000111	Comm. for the Blind	11-000-216-320-10-00-030	CONSULTANTS-REL SVCS MHS	04/30/2020	DPALUMBO	\$21,045.10	\$1,027.00	\$22,072.10
000112	Charge Correct Account	11-000-221-176-07-00-	IN-HOUSE INST - WELLNESS	04/30/2020	DPALUMBO	\$240.00	\$80.00	\$320.00
	Charge Correct Account	11-000-221-176-11-51-105	IN-HOUSE INSTRUCTION VES	04/30/2020	DPALUMBO	-\$80.00	(\$80.00)	\$0.00
Total for Adjustment # 000112							\$0.00	
000113	Move to Correct Account	11-190-100-420-05-00-030	COPIERS - HS	04/30/2020	DPALUMBO	\$185.71	(\$185.71)	\$0.00
	Move to Correct Account	11-190-100-500-05-00-030	OTHER PURCHASED SERVICES	04/30/2020	DPALUMBO	\$25,884.39	\$185.71	\$26,070.10
Total for Adjustment # 000113							\$0.00	
Total YTD Disbursement Adjustments							\$1,027.00	