

2020-21 Monthly Transfers Worksheet - Details of Transfers

District:	Montgomery Township
LEA Code:	3320
Month/Year:	April-21
Date of Submission:	4/30/2021

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
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.										
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	25,974,875	-	25,974,875	2,597,488	(4,497)	-0.02%	2,592,991	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	(188,053)	-1.34%	1,216,298	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)	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	(356,969)	-9.47%	20,000	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	77,329	1.29%	674,494	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	129,612	9.83%	261,455	2,231
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	480,345	6.62%	1,205,932	n/a
52480	Student Transportation Services	11-000-270-XXX	5,107,636	127,558	5,235,194	523,519	(20,357)	-0.39%	503,162	n/a
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	19,103,152	1	19,103,153	1,910,315	(409,580)	-2.14%	1,500,735	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	no entry on this line	90,406,600	139,860	90,546,460	9,054,647	283,374	n/a	n/a	n/a

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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	203,911	-	203,911	20,391	38,828	19.04%	59,219	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	38,828	-	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: 

Date: 5/4/2021

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
04/30/2021

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000257	APRIL TRANSFERS	20-008-100-420-10-00-105	DAMATO - VES - PURCH. SR	04/14/2021	DPALUMBO	\$0.00	\$2,000.00	\$2,000.00
	APRIL TRANSFERS	20-008-100-610-10-00-	DAMATO MEMORIAL	04/14/2021	DPALUMBO	\$4,296.89	(\$2,000.00)	\$2,296.89
Total for Adjustment #						000257	\$0.00	
000258	APRIL TRANSFERS	11-000-261-100-14-00-	SALARIES - MAINTENANCE	04/14/2021	DPALUMBO	\$607,200.00	(\$43,619.00)	\$563,581.00
	APRIL TRANSFERS	11-000-261-420-14-01-000	CLEANING, REPAIR, AND MA	04/14/2021	DPALUMBO	\$48,200.00	\$5,204.00	\$53,404.00
	APRIL TRANSFERS	11-000-261-420-14-02-000	CLEANING, REPAIR, AND MA	04/14/2021	DPALUMBO	\$38,900.00	\$1,805.00	\$40,705.00
	APRIL TRANSFERS	11-000-261-420-14-03-000	CLEANING, REPAIR, AND MA	04/14/2021	DPALUMBO	\$56,750.00	\$675.00	\$57,425.00
	APRIL TRANSFERS	11-000-261-420-14-05-000	CLEANING, REPAIR, AND MA	04/14/2021	DPALUMBO	\$187,494.00	\$12,773.00	\$200,267.00
	APRIL TRANSFERS	11-000-261-420-14-65-	-CONTINGENCY REPAIRS - B	04/14/2021	DPALUMBO	\$53,000.00	\$13,145.00	\$66,145.00
	APRIL TRANSFERS	11-000-262-100-14-00-	-CUSTODIANS	04/14/2021	DPALUMBO	\$1,803,580.00	(\$35,000.00)	\$1,768,580.00
	APRIL TRANSFERS	11-000-262-340-14-00-	-ENVIRONMENTAL COMPLIANC	04/14/2021	DPALUMBO	\$15,000.00	\$835.00	\$15,835.00
	APRIL TRANSFERS	11-000-263-420-14-00-	-GROUNDS	04/14/2021	DPALUMBO	\$135,050.00	\$6,500.00	\$141,550.00
	APRIL TRANSFERS	12-000-261-730-14-00-000	EQUIPMENT-OPERATIONS	04/14/2021	DPALUMBO	\$0.00	\$33,173.00	\$33,173.00
	APRIL TRANSFERS	12-402-100-730-17-00-	-EQUIPMENT - MHS	04/14/2021	DPALUMBO	\$20,950.00	\$4,509.00	\$25,459.00
Total for Adjustment #						000258	\$0.00	
000259	APRIL TRANSFERS	11-219-100-101-10-00-030	HOME INST SALARY MHS	04/14/2021	DPALUMBO	\$25,000.00	\$3,000.00	\$28,000.00
	APRIL TRANSFERS	11-219-100-101-10-00-045	HOME INST SALARY LMS	04/14/2021	DPALUMBO	\$8,000.00	(\$3,000.00)	\$5,000.00
Total for Adjustment #						000259	\$0.00	
000260	APRIL TRANSFERS	11-000-216-320-10-00-030	CONSULTANTS-REL SVCS MHS	04/15/2021	DPALUMBO	\$103,431.00	\$576.00	\$104,007.00
	APRIL TRANSFERS	11-000-216-320-10-00-045	CONSULTANTS-REL SVCS LMS	04/15/2021	DPALUMBO	\$37,252.00	(\$576.00)	\$36,676.00
Total for Adjustment #						000260	\$0.00	
000261	APRIL TRANSFERS	11-000-261-420-14-05-000	CLEANING, REPAIR, AND MA	04/16/2021	DPALUMBO	\$200,267.00	\$20,000.00	\$220,267.00
	APRIL TRANSFERS	11-000-291-270-07-00-	HEALTH BENEFITS	04/16/2021	DPALUMBO	\$14,401,505.00	(\$20,000.00)	\$14,381,505.00
Total for Adjustment #						000261	\$0.00	
000262	APRIL TRANSFERS	20-072-200-320-07-00-	WELLNESS FAIR	04/19/2021	DPALUMBO	\$0.00	\$2,000.00	\$2,000.00
	APRIL TRANSFERS	20-072-200-610-07-00-	WELLNESS FAIR SUPPLIES	04/19/2021	DPALUMBO	\$4,184.22	(\$2,000.00)	\$2,184.22
Total for Adjustment #						000262	\$0.00	
000263	APRIL TRANSFERS	11-000-262-621-14-05-	GAS - HS	04/20/2021	DPALUMBO	\$195,000.00	\$75,000.00	\$270,000.00
	APRIL TRANSFERS	11-000-262-622-14-05-	ELECTRIC - HS	04/20/2021	DPALUMBO	\$620,000.00	(\$75,000.00)	\$545,000.00
Total for Adjustment #						000263	\$0.00	
000264	APRIL TRANSFERS	11-000-216-610-ER-00-105	ER - VES - SUPPLIES	04/22/2021	DPALUMBO	\$0.00	\$500.00	\$500.00
	APRIL TRANSFERS	11-000-262-420-ER-00-105	EMERG. RES. VES	04/22/2021	DPALUMBO	\$10,000.00	(\$500.00)	\$9,500.00
Total for Adjustment #						000264	\$0.00	
000265	APRIL TRANSFERS	11-000-217-100-10-00-080	SALARIES SERVICES OHS	04/27/2021	DPALUMBO	\$543,960.00	(\$3,000.00)	\$540,960.00

Montgomery School District

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04/30/2021

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000265	APRIL TRANSFERS	11-000-217-100-10-SB-080	SAL-AIDES EXTRA SVCS OHES	04/27/2021	DPALUMBO	\$9,550.00	\$3,000.00	\$12,550.00
	APRIL TRANSFERS	11-000-218-104-19-00-080	SAL - GUIDANCE - OHES	04/27/2021	DPALUMBO	\$178,450.00	\$3,900.00	\$182,350.00
	APRIL TRANSFERS	11-000-218-110-19-00-080	SASI COORDINATOR OHES	04/27/2021	DPALUMBO	\$20,216.40	(\$3,900.00)	\$16,316.40
	APRIL TRANSFERS	11-000-230-100-06-00-	-SUPERINTENDENT/SECRETAR	04/27/2021	DPALUMBO	\$570,773.00	(\$1,000.00)	\$569,773.00
	APRIL TRANSFERS	11-000-230-530-16-00-030	COMM/TELEPHONE/BROAD MHS	04/27/2021	DPALUMBO	\$14,568.00	\$1,000.00	\$15,568.00
	APRIL TRANSFERS	11-000-251-340-07-00-	PROF SERVICES	04/27/2021	DPALUMBO	\$130,790.00	\$800.00	\$131,590.00
	APRIL TRANSFERS	11-000-251-600-07-00-	-BUSINESS OFFICE	04/27/2021	DPALUMBO	\$42,472.00	(\$800.00)	\$41,672.00
	APRIL TRANSFERS	11-120-100-101-01-02-080	SAL-TCHRS GRADE 2	04/27/2021	DPALUMBO	\$1,182,788.00	(\$8,312.00)	\$1,174,476.00
	APRIL TRANSFERS	11-120-100-101-01-EP-080	OHES EXTRA PAY SALARIES	04/27/2021	DPALUMBO	\$4,368.00	\$105.00	\$4,473.00
	APRIL TRANSFERS	11-120-100-101-02-EP-105	EXTRA PAY VES SALARIES	04/27/2021	DPALUMBO	\$1,875.00	\$107.00	\$1,982.00
	APRIL TRANSFERS	11-120-100-101-03-05-045	SAL-TCHRS GRADE 5	04/27/2021	DPALUMBO	\$1,377,219.00	\$8,100.00	\$1,385,319.00
	APRIL TRANSFERS	11-213-100-101-10-00-030	SAL TCHRS RESOURCE MHS	04/27/2021	DPALUMBO	\$1,294,980.00	(\$6,380.00)	\$1,288,600.00
	APRIL TRANSFERS	11-213-100-101-10-00-045	SAL TCHRS RESOURCE LMS	04/27/2021	DPALUMBO	\$1,289,879.00	\$6,200.00	\$1,296,079.00
	APRIL TRANSFERS	11-213-100-106-10-00-045	SAL-AIDES RESOURCE LMS	04/27/2021	DPALUMBO	\$103,909.00	\$180.00	\$104,089.00
	APRIL TRANSFERS	11-214-100-101-10-00-105	SAL TCHRS AUT VES	04/27/2021	DPALUMBO	\$210,661.00	\$7,500.00	\$218,161.00
	APRIL TRANSFERS	11-214-100-106-10-00-080	SAL-AIDES AUTISM - OHES	04/27/2021	DPALUMBO	\$28,485.00	(\$7,500.00)	\$20,985.00
	APRIL TRANSFERS	11-230-100-101-11-EP-030	SAL TCHR BSI EP MHS	04/27/2021	DPALUMBO	\$5,096.00	\$2,100.00	\$7,196.00
	APRIL TRANSFERS	11-230-100-101-11-SR-030	SUMMER WORK BSI MHS	04/27/2021	DPALUMBO	\$4,900.00	(\$2,100.00)	\$2,800.00
	APRIL TRANSFERS	11-240-100-101-11-SB-080	SUBS BILING OHES	04/27/2021	DPALUMBO	\$3,825.00	\$540.00	\$4,365.00
	APRIL TRANSFERS	11-240-100-101-11-SB-105	SUBS BILING VES	04/27/2021	DPALUMBO	\$640.00	(\$540.00)	\$100.00
Total for Adjustment #						000265	\$0.00	
000266	APRIL TRANSFERS	11-190-100-500-05-00-030	OTHER PURCHASED SERVICES	04/28/2021	DPALUMBO	\$38,774.00	(\$10,122.00)	\$28,652.00
	APRIL TRANSFERS	11-190-100-500-09-00-030	OTHER PURCHASED SERVICES	04/28/2021	DPALUMBO	\$0.00	\$35,122.00	\$35,122.00
	APRIL TRANSFERS	11-240-100-500-09-00-	OTHER PURCHASED SERVICES	04/28/2021	DPALUMBO	\$25,000.00	(\$25,000.00)	\$0.00
Total for Adjustment #						000266	\$0.00	
000267	APRIL TRANSFERS	11-214-100-610-10-00-080	GENERAL SUPPLIES OHES	04/29/2021	DPALUMBO	\$15,276.00	(\$612.00)	\$14,664.00
	APRIL TRANSFERS	11-214-100-610-10-00-105	GENERAL SUPPLIES VES	04/29/2021	DPALUMBO	\$10,205.00	\$612.00	\$10,817.00
Total for Adjustment #						000267	\$0.00	
000268	Increase in Ch. 192 Funding	20-502-100-320-10-00-	COMP ED - CH. 192	04/30/2021	DPALUMBO	\$1,612.00	\$130.00	\$1,742.00
000269	Increase in Ch. 193 Funding	20-507-100-320-10-00-	INIT.EXAM/CLASS CH. 193	04/30/2021	DPALUMBO	\$10,032.00	\$3,899.00	\$13,931.00
000270	APRIL TRANSFERS	11-000-262-100-14-OT-	-OVERTIME/SUBSTITUTES	04/30/2021	DPALUMBO	\$99,950.00	(\$20,000.00)	\$79,950.00
	APRIL TRANSFERS	11-000-262-490-14-00-	OTHER PURCH SERVICES	04/30/2021	DPALUMBO	\$193,340.00	\$19,500.00	\$212,840.00
	APRIL TRANSFERS	11-000-262-800-14-00-	-MEMBERSHIPS, LIC FEES	04/30/2021	DPALUMBO	\$6,343.00	\$500.00	\$6,843.00
Total for Adjustment #						000270	\$0.00	

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Total Current Appropriation Adjustments								\$4,029.00

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

04/30/2021

Current Cycle : April

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YTD Disbursement Adjustments								
000048	Move M.W. to EP Acct. BSI	11-230-100-101-11-00-080	SALARY TCH BSI OHES	04/20/2021	DPALUMBO	\$349,017.25	(\$3,693.00)	\$345,324.25
	Move M.W. to EP Acct. BSI	11-230-100-101-11-EP-030	SAL TCHR BSI EP MHS	04/20/2021	DPALUMBO	\$1,379.54	\$3,693.00	\$5,072.54
Total for Adjustment # 000048							\$0.00	
000049	Move to Proper Acct 610 to 320	20-072-200-320-07-00-	WELLNESS FAIR	04/28/2021	DPALUMBO	\$0.00	\$20.00	\$20.00
	Move to Proper Acct 610 to 320	20-072-200-610-07-00-	WELLNESS FAIR SUPPLIES	04/28/2021	DPALUMBO	\$20.00	(\$20.00)	\$0.00
Total for Adjustment # 000049							\$0.00	
000050	Move to Correct Acct Proximity	11-190-100-500-09-00-030	OTHER PURCHASED SERVICES	04/28/2021	DPALUMBO	\$0.00	\$16,399.75	\$16,399.75
	Move to Correct Acct Proximity	11-240-100-500-09-00-	OTHER PURCHASED SERVICES	04/28/2021	DPALUMBO	\$16,399.75	(\$16,399.75)	\$0.00
Total for Adjustment # 000050							\$0.00	
000051	C. Goshkagarian	11-402-100-100-17-CO-030	COACHES MHS	04/30/2021	DPALUMBO	\$411,764.50	\$2,144.28	\$413,908.78
000052	Charge Out Transfer to D/S	12-000-400-933-00-00-	FACILITIES GRANT - TRANS	04/30/2021	DPALUMBO	\$0.00	\$338,895.00	\$338,895.00
Total YTD Disbursement Adjustments							\$341,039.28	