

2019-20 Monthly Transfers Worksheet - Details of Transfers

District:	Montgomer Township
LEA Code:	3320
Month/Year:	May-20
Date of Submission	5/31/2020

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)
			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
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
3200	Regular Programs	11-1XX-100-XXX	26,107,870	639,413	26,747,283	2,674,728	(205,556)	-0.77%	2,469,172	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	14,190,341	378,119	14,568,460	1,456,846	(164,971)	-1.13%	1,291,875	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	1,462,775	20,772	1,483,547	148,356	75,975	5.12%	224,330	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
29180	Tuition	11-000-100-XXX	3,806,357	6,904	3,813,261	381,326	(156,123)	-4.09%	225,203	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	6,337,884	163,009	6,500,893	650,089	(272,221)	-4.19%	377,868	n/a
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	(54,709)	-3.93%	84,466	n/a
45300	General Administration	11-000-230-XXX	1,303,405	37,520	1,340,925	134,093	83,673	6.24%	217,766	50,420
46160	School Administration	11-000-240-XXX	3,349,028	33,255	3,382,283	338,228	170,929	5.05%	509,157	167,299
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	n/a
52480	Student Transportation Services	11-000-270-XXX	4,868,956	18,060	4,887,016	488,702	234,204	4.79%	722,906	n/a
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	18,235,278	-	18,235,278	1,823,528	27,454	0.15%	1,850,982	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

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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)
			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
72260	Total General Current Expense	no entry on this line	89,458,804	1,451,286	90,910,090	9,091,009	(146,242)	n/a	n/a	n/a
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	-	5,690	5,690	569	106,332	1868.75%	106,901	n/a
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	1,243,855	-	1,243,855	124,386	-	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	-	-	-	-	-	0.00%	-	n/a
76360	Deposit to Capital Reserve	10-604	-	no entry allowed for	-	-	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	1,244,105	5,690	1,249,795	124,980	106,332	-	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	44,763	-	44,763	4,476	39,910	89.16%	44,386	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	90,747,672	1,456,976	92,204,648	9,220,465	0	n/a	n/a	n/a

School Business Administrator Signature: *James M. Teng*
Date: 6/10/2020

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : May

va_exaa2.111317
05/31/2020

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000726	MAY TRANSFERS	30-000-416-450-01-02-	REF 2016 OHES CONSTRUCT2	05/14/2020	DPALUMBO	\$128,735.26	(\$100,000.00)	\$28,735.26
	MAY TRANSFERS	30-000-416-450-02-01-	REF 2016 VES CONSTRUCT	05/14/2020	DPALUMBO	\$38,054.69	\$300,000.00	\$338,054.69
	MAY TRANSFERS	30-000-416-450-03-01-	REF 2016 LMS CONSTRUCT	05/14/2020	DPALUMBO	\$204,638.44	(\$200,000.00)	\$4,638.44
Total for Adjustment #						000726	\$0.00	
000727	MAY TRANSFERS	11-150-100-101-10-00-	SAL-TCHRS HOME INST	05/18/2020	DPALUMBO	\$22,000.00	(\$3,000.00)	\$19,000.00
	MAY TRANSFERS	11-219-100-101-10-00-070	HOME INST SALARY UMS	05/18/2020	DPALUMBO	\$9,000.00	\$3,000.00	\$12,000.00
Total for Adjustment #						000727	\$0.00	
000728	MAY TRANSFERS	11-150-100-101-10-00-	SAL-TCHRS HOME INST	05/18/2020	DPALUMBO	\$19,000.00	(\$910.00)	\$18,090.00
	MAY TRANSFERS	11-219-100-101-10-00-080	HOME INST SALARY OHES	05/18/2020	DPALUMBO	\$4,000.00	\$910.00	\$4,910.00
Total for Adjustment #						000728	\$0.00	
000729	MAY TRANSFERS	11-000-261-420-14-01-000	CLEANING, REPAIR, AND MA	05/27/2020	DPALUMBO	\$57,320.00	(\$1,500.00)	\$55,820.00
	MAY TRANSFERS	11-000-261-420-14-03-000	CLEANING, REPAIR, AND MA	05/27/2020	DPALUMBO	\$56,860.00	\$1,500.00	\$58,360.00
Total for Adjustment #						000729	\$0.00	
000730	MAY TRANSFERS	60-990-320-200-20-05-	SUMMER ENR-H.S. BENEFITS	05/31/2020	DPALUMBO	\$272.00	\$500.00	\$772.00
000731	MAY TRANSFERS	61-910-310-300-25-00-	FOOD SERV-PROF SERVICES	05/31/2020	DPALUMBO	\$11,353.00	\$1,000.00	\$12,353.00
000732	MAY TRANSFERS	11-000-219-110-10-00-045	SAL - OTHER CST LMS	05/31/2020	DPALUMBO	\$804.00	\$120.00	\$924.00
	MAY TRANSFERS	11-000-219-110-10-00-070	SAL - OTHER CST UMS	05/31/2020	DPALUMBO	\$1,759.00	\$20.00	\$1,779.00
	MAY TRANSFERS	11-000-221-104-01-TL-080	SAL-TEAM LEADERS OHES	05/31/2020	DPALUMBO	\$9,270.00	\$1,686.00	\$10,956.00
	MAY TRANSFERS	11-000-221-104-02-TL-105	TEAM LEADERS - VES	05/31/2020	DPALUMBO	\$8,755.00	\$1,124.00	\$9,879.00
	MAY TRANSFERS	11-000-221-104-03-TL-045	TEAM LEADERS - LMS	05/31/2020	DPALUMBO	\$8,236.00	\$806.00	\$9,042.00
	MAY TRANSFERS	11-000-221-104-04-TL-070	TEAM LEADERS UMS	05/31/2020	DPALUMBO	\$5,618.00	\$1,124.00	\$6,742.00
	MAY TRANSFERS	11-000-230-530-16-00-030	COMM/TELEPHONE/BROAD MHS	05/31/2020	DPALUMBO	\$10,124.00	\$4,806.00	\$14,930.00
	MAY TRANSFERS	11-000-240-104-05-00-030	-SUPERVISORS - MHS	05/31/2020	DPALUMBO	\$218,189.00	\$1,096.00	\$219,285.00
	MAY TRANSFERS	11-000-240-500-03-00-045	WATER COOLER RENTAL	05/31/2020	DPALUMBO	\$690.00	\$184.00	\$874.00
	MAY TRANSFERS	11-000-270-162-12-EP-	CO-CURRICULAR- EX PAY	05/31/2020	DPALUMBO	\$87,389.00	(\$14,536.00)	\$72,853.00
	MAY TRANSFERS	11-120-100-101-03-EP-045	SALARIES-TCHRS EXTRA PAY	05/31/2020	DPALUMBO	\$15,009.00	\$730.00	\$15,739.00
	MAY TRANSFERS	11-130-100-101-04-EP-070	HALL MONITORS	05/31/2020	DPALUMBO	\$41,433.00	\$1,102.00	\$42,535.00
	MAY TRANSFERS	11-219-100-101-10-00-030	HOME INST SALARY MHS	05/31/2020	DPALUMBO	\$40,488.00	\$1,738.00	\$42,226.00
Total for Adjustment #						000732	\$0.00	
000733	MAY TRANSFERS	11-000-270-107-12-EP-	-AIDES - EXTRA PAY	05/31/2020	DPALUMBO	\$16,495.00	\$180.00	\$16,675.00
	MAY TRANSFERS	11-000-270-162-12-EP-	CO-CURRICULAR- EX PAY	05/31/2020	DPALUMBO	\$72,853.00	(\$180.00)	\$72,673.00
Total for Adjustment #						000733	\$0.00	
000734	MAY TRANSFERS	11-150-100-101-10-00-	SAL-TCHRS HOME INST	05/31/2020	DPALUMBO	\$18,090.00	(\$3,000.00)	\$15,090.00
	MAY TRANSFERS	11-219-100-101-10-00-030	HOME INST SALARY MHS	05/31/2020	DPALUMBO	\$42,226.00	\$3,000.00	\$45,226.00

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
05/31/2020

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000734							\$0.00	
Total Current Appropriation Adjustments							\$1,500.00	

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
05/31/2020

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
YTD Disbursement Adjustments								
000114	Charge Correct Account	11-000-216-320-10-00-030	CONSULTANTS-REL SVCS MHS	05/31/2020	DPALUMBO	\$22,417.10	(\$345.00)	\$22,072.10
	Charge Correct Account	11-000-216-320-10-00-070	CONSULTANTS-REL SVCS UMS	05/31/2020	DPALUMBO	\$12,654.10	\$345.00	\$12,999.10
Total for Adjustment #						000114	\$0.00	
000115	Comm. for the Blind	11-000-216-320-10-00-030	CONSULTANTS-REL SVCS MHS	05/31/2020	DPALUMBO	\$22,072.10	\$1,027.00	\$23,099.10
000116	Comm. for the Blind	11-000-216-320-10-00-030	CONSULTANTS-REL SVCS MHS	05/31/2020	DPALUMBO	\$23,099.10	\$1,027.00	\$24,126.10
000117	Charge Proper Account	60-990-320-100-20-00-	SUMMER ENR-SALARY	05/31/2020	DPALUMBO	\$180,659.38	\$3,546.67	\$184,206.05
	Charge Proper Account	60-990-320-100-20-05-	SUMMER ENR-H.S. SALARY	05/31/2020	DPALUMBO	\$3,546.67	(\$3,546.67)	\$0.00
Total for Adjustment #						000117	\$0.00	
000118	Move to Local Funds	11-000-291-220-07-00-	-SOCIAL SECURITY	05/31/2020	DPALUMBO	\$920,714.88	\$99.20	\$920,814.08
	Move to Local Funds	11-240-100-101-11-00-070	SAL TCHRS BILNG UMS	05/31/2020	DPALUMBO	\$76,887.00	\$463.00	\$77,350.00
	Move to Local Funds	20-241-200-100-11-04-070	TITLE III SALARIES -UMS	05/31/2020	DPALUMBO	\$2,095.00	(\$463.00)	\$1,632.00
	Move to Local Funds	20-241-200-200-11-04-070	TITLE III BENEFITS-UMS	05/31/2020	DPALUMBO	\$134.26	(\$99.20)	\$35.06
Total for Adjustment #						000118	\$0.00	
Total YTD Disbursement Adjustments							\$2,054.00	