

2024-25 Monthly Transfers Worksheet - Details of Transfers

District: Montgomery Township
 LEA Code: 3320
 Month/Year: July-24
 Date of Submission: July 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	2024-25 Original Budget	Revenues Allowed (M, J, A, G, 6A, 23A-13.3(d))	2024-25 Original Budget For Use in 10% Calculation	Maximum Transfer Amount	Net Transfers to/(from) Date of Submission in cell B5	% Change of Transfers YTD	2024-25 Remaining Allowable Balance From	2024-25 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	11-11XX-100-XXX	29,297,441	2,647	29,300,088	2,930,009	4,729	0.02%	2,934,738	n/a
10300, 111160, 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	15,762,127	9,058	15,771,185	1,577,119	11,901	0.08%	1,589,020	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	1,827,681	-	1,827,681	182,768	-	0.00% <th>182,768</th> <th>n/a</th>	182,768	n/a
27100	Community Services Programs/Operations	11-800-330-XXX	-	-	-	-	-	0.00%	-	n/a
Title Line - Undistributed Expenditures	Undistributed Expenditures (rows 16 through 35)	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	3,320,608	33,910	3,354,518	335,452	(35,000)	-1.04%	300,452	n/a
29680, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-110-000-211,213,218,219,222	6,802,250	24,120	6,826,370	682,637	42,161	0.62%	724,798	n/a
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	1,383,507	-	1,383,507	138,351	-	0.00% <th>138,351</th> <th>n/a</th>	138,351	n/a
45300	General Administration	11-000-230-XXX	1,513,825	-	1,513,825	151,363	88,835	5.97%	240,218	62,548
46160	School Administration	11-000-240-XXX	3,788,809	-	3,788,809	378,881	18,065	0.48%	396,946	360,816
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	1,614,342	-	1,614,342	161,434	(26,012)	-1.61%	135,422	187,446
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	9,575,987	-	9,792,598	979,260	(244,252)	-2.49%	735,008	-
62480	Student Transportation Services	11-000-270-XXX	6,362,467	-	6,362,467	636,247	-	0.00% <th>636,247</th> <th>n/a</th>	636,247	n/a
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	23,041,207	-	23,041,207	2,304,121	139,573	0.61%	2,443,694	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	-	-	-	-	-	0.00%	-	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	-	-	-	-	-	0.00%	-	n/a
72220	Deposit to Current Expense Emergency Reserve	10-607	-	-	-	-	-	0.00%	-	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	-	-	-	-	-	0.00%	-	n/a
72247	Increase in IMPACT Aid Reserve (Capital)	10-612	-	-	-	-	-	0.00%	-	n/a
7260	Total General Current Expense	-	104,290,251	286,346	104,576,597	10,457,662	-	-	n/a	n/a

(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)

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Lines	Budget Category	Account	2024-25 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2024-25 Original Budget For Use in 10% Calculation	Maximum Transfer Amount	Net Transfers to/(from) as of Date of Submission in cell B5	% Change of Transfers YTD	2024-25 Remaining Allowable Balance From	2024-25 Remaining Allowable Balance To
Title Line -										
Capital Outlay	Capital Outlay (rows 37 through 44)									
75880	Equipment	12-XXX-XXX-73X	468,783	109,168	577,951	57,795		0.00%	57,795	n/a
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	158,855	6,750	165,605	16,561		0.00%	n/a	n/a
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931	714,338		714,338	71,434		0.00%	71,434	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						0.00%		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	1,341,976	115,918	1,457,894	145,790		0.00%	n/a	n/a
83080	Total Special Schools	13-XXX-XXX-XXX	29,713		29,713	2,971		0.00%	2,971	n/a
84000	Transfer of Funds to Charter Schools	10-000-100-56X						0.00%		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	105,661,940	402,264	106,064,204	10,606,423		n/a	n/a	n/a

School Business Administrator Signature: *[Signature]*

Date: 9/9/24