

2018-19 Monthly Transfers Worksheet - Details of Transfers

District:	Montgomery Township
LEA Code:	3320
Month/Year:	September-18
Date of Submission	9/30/2018

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	(col 1 = + Data Entry) 2018-19 Original Budget	(col 2 = + Data Entry) Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	(col 3 = col 1 + col 2) 2018-19 Original Budget For Use in 10% Calculation	(col 4 = col 3 * 0.1) Maximum Transfer Amount	(col 5 = + or - Data Entry) 2018-19 YTD Net Transfers to/(from) as of Date of Submission in cell B5	(col 6 = col 5 / col 3) % Change of Transfers YTD	(col 7 = col 4 + col 5) 2018-19 Remaining Allowable Balance From	(col 8 = col 4 - col 5) 2018-19 Remaining Allowable Balance To
<b>Instruction</b>										
3200	Regular Programs	11-1XX-100-XXX	24,768,439	-	24,768,439	2,476,844	8,600	0.03%	2,485,444	
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	12,942,915	-	12,942,915	1,294,292	(6,980)	-0.05%	1,287,312	
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	1,523,673	-	1,523,673	152,367	-	0.00%	152,367	
27100	Community Services Programs/Operations	11-800-330-XXX	-	-	-	-	-	0.00%	-	
<b>Undistributed Expenditures</b>										
29180	Tuition	11-000-100-XXX	3,045,414	-	3,045,414	304,541	(28,314)	-0.93%	276,227	
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	5,784,477	-	5,784,477	578,448	33,184	0.67%	611,632	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	1,293,384	-	1,293,384	129,338	17,100	1.32%	146,438	
45300	General Administration	11-000-230-XXX	1,255,255	-	1,255,255	125,526	1,300	0.10%	126,826	124,226
46160	School Administration	11-000-240-XXX	3,435,617	-	3,435,617	343,562	(38)	0.00%	343,524	343,600
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	1,328,041	-	1,328,041	132,804	3,748	0.28%	136,552	129,056
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	7,573,725	-	7,573,725	757,373	(9,771)	-0.13%	747,602	
52480	Student Transportation Services	11-000-270-XXX	4,772,718	-	4,772,718	477,272	1,171	0.02%	478,443	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	17,239,360	-	17,239,360	1,723,936	(20,000)	-0.12%	1,703,936	
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	<b>Total General Current Expense</b>		<b>84,963,017</b>	-	<b>84,963,017</b>	<b>8,496,303</b>	-			
<b>Capital Outlay</b>										

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Date of Submission	9/30/2018

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Lines	Budget Category	Account	(col 1 = + Data Entry) 2018-19 Original Budget	(col 2 = + Data Entry) Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	(col 3 = col 1 + col 2) 2018-19 Original Budget For Use in 10% Calculation	(col 4 = col 3 * 0.1) Maximum Transfer Amount	(col 5 = + or - Data Entry) 2018-19 YTD Net Transfers to/(from) as of Date of Submission in cell B5	(col 6 = col 5 / col 3) % Change of Transfers YTD	(col 7 = col 4 + col 5) 2018-19 Remaining Allowable Balance From	(col 8 = col 4 - col 5) 2018-19 Remaining Allowable Balance To
75880	Equipment	12-XXX-XXX-73X	14,000	-	14,000	1,400	-	0.00%	1,400	
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	158,855	-	158,855	15,886	-	0.00%		
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931	-	-	-	-	-	0.00%	-	
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	<b>Total Capital Expenditures</b>		<b>172,855</b>	<b>-</b>	<b>172,855</b>	<b>17,286</b>	<b>-</b>			
83080	<b>Total Special Schools</b>	13-XXX-XXX-XXX	-	-	-	-	0.00%	-		
84000	Transfer of Funds to Charter Schools	10-000-100-56X	19,930	-	19,930	1,993	-	0.00%	1,993	
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	<b>Operating Budget Grand Total</b>		<b>85,155,802</b>	<b>-</b>	<b>85,155,802</b>	<b>8,515,582</b>	<b>-</b>			

School Business Administrator Signature:

Date: 10/5/18

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317

10/05/2018

Selected Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000084	Underwood Engineering as per	D30-000-416-390-03-01-	REF 2016 LMS PROF SVCS	09/17/2018	RBOEHMER	\$5,151.00	(\$44.00)	\$5,107.00
	Underwood Engineering per DS	30-000-416-390-04-01-	REF 2016 UMS PROF SVCS	09/17/2018	RBOEHMER	\$2,855.00	\$44.00	\$2,899.00
<b>Total for Adjustment # 000084</b>							<b>\$0.00</b>	
000085	9/15 Payroll adj	11-000-219-104-10-SR-045	SAL - CST SUMMER LMS	09/18/2018	RBOEHMER	\$6,511.93	(\$1,323.79)	\$5,188.14
	9/15 Payroll adj	11-000-219-104-10-SR-105	SAL - CST SUMMER VES	09/18/2018	RBOEHMER	\$5,477.11	\$1,323.79	\$6,800.90
	9/15 Payroll adj	11-000-219-105-10-SR-070	SAL - SEC SUMMER CST UMS	09/18/2018	RBOEHMER	\$1,160.14	(\$460.35)	\$699.79
	9/15 Payroll adj	11-000-219-105-10-SR-105	SAL - SEC SUMMER CST VES	09/18/2018	RBOEHMER	\$61.38	\$460.35	\$521.73
	9/15 Payroll adj	11-204-100-101-10-SR-070	SUMMER EXTEND UMS	09/18/2018	RBOEHMER	\$14,623.00	(\$240.00)	\$14,383.00
	9/15 Payroll adj	11-204-100-106-10-SR-080	SUMMER EXT SAL AIDE OHES	09/18/2018	RBOEHMER	\$4,065.00	\$240.00	\$4,305.00
<b>Total for Adjustment # 000085</b>							<b>\$0.00</b>	
000086	Bristol Myers donation	20-079-100-600-05-NR-030	GENERAL SUPPLIES	09/07/2018	RBOEHMER	\$4,647.91	\$6,000.00	\$10,647.91
<b>Total for Adjustment # 000086</b>							<b>\$6,000.00</b>	
000087	Envision consultant per PL	11-000-216-320-10-00-030	CONSULTANTS-REL SVCS MHS	09/20/2018	RBOEHMER	\$36,067.00	(\$3,200.00)	\$32,867.00
	Envision consultant per PL	11-000-216-320-10-00-080	CONSULTANTS-REL SVCS OHS	09/20/2018	RBOEHMER	\$43,396.00	\$3,200.00	\$46,596.00
<b>Total for Adjustment # 000087</b>							<b>\$0.00</b>	
000088	Orvos as per PL	11-000-216-320-10-00-030	CONSULTANTS-REL SVCS MHS	09/20/2018	RBOEHMER	\$32,867.00	\$11,625.00	\$44,492.00
	Orvos as per PL	11-000-216-320-10-00-045	CONSULTANTS-REL SVCS LMS	09/20/2018	RBOEHMER	\$38,897.00	(\$8,125.00)	\$30,772.00
	Orvos as per PL	11-000-216-320-10-00-070	CONSULTANTS-REL SVCS UMS	09/20/2018	RBOEHMER	\$25,688.00	(\$3,500.00)	\$22,188.00
<b>Total for Adjustment # 000088</b>							<b>\$0.00</b>	
000089	HVAC at VES as per DK	11-000-261-610-02-67-	-BUILDINGS - VES	09/24/2018	RBOEHMER	\$11,982.00	\$1,000.00	\$12,982.00
	HVAC at VES as per DK	11-000-261-610-04-67-	-BUILDINGS - MMS - UPPER	09/24/2018	RBOEHMER	\$23,800.00	(\$1,000.00)	\$22,800.00
<b>Total for Adjustment # 000089</b>							<b>\$0.00</b>	
000090	To Dist Acct	11-000-223-580-11-52-	TRAVEL - INS SVC	09/24/2018	RBOEHMER	\$3,000.00	\$15,516.00	\$18,516.00
	To Dist Acct	11-000-223-580-11-52-030	TRAVEL-INS SVC MHS	09/24/2018	RBOEHMER	\$4,853.00	(\$4,853.00)	\$0.00
	To Dist Acct	11-000-223-580-11-52-045	TRAVEL-INS SVC LMS	09/24/2018	RBOEHMER	\$5,672.00	(\$5,672.00)	\$0.00
	To Dist Acct	11-000-223-580-11-52-070	TRAVEL-INS SVC UMS	09/24/2018	RBOEHMER	\$4,991.00	(\$4,991.00)	\$0.00
	To Dist Acct	11-000-223-590-11-52-	REGIST.- IS	09/24/2018	RBOEHMER	\$42,810.00	\$12,659.00	\$55,469.00
	To Dist Acct	11-000-223-590-11-52-045	REGISTR. INSTR SVCS LMS	09/24/2018	RBOEHMER	\$12,659.00	(\$12,659.00)	\$0.00
<b>Total for Adjustment # 000090</b>							<b>\$0.00</b>	
000091	Adj MCI to LLD	11-202-100-101-10-00-045	SAL TCHRS MCI - LMS	09/26/2018	RBOEHMER	\$70,365.00	(\$70,365.00)	\$0.00
	Adj MCI to LLD	11-202-100-101-10-SB-	MCI - SUBS	09/26/2018	RBOEHMER	\$1,060.00	(\$1,060.00)	\$0.00
	Adj MCI to LLD	11-202-100-101-10-SR-030	MCI-TEACHER ESY - MHS	09/26/2018	RBOEHMER	\$5,099.00	(\$5,099.00)	\$0.00
	Adj MCI to LLD	11-202-100-106-10-SB-	MCI- SUB AIDES	09/26/2018	RBOEHMER	\$1,590.00	(\$1,590.00)	\$0.00
	Adj MCI to LLD	11-202-100-106-10-SR-030	MCI-AIDE ESY - MHS	09/26/2018	RBOEHMER	\$4,800.00	(\$4,800.00)	\$0.00
	Adj MCI to LLD	11-204-100-101-10-00-030	SAL TCHRS LLD MHS	09/26/2018	RBOEHMER	\$406,521.00	\$5,099.00	\$411,620.00
	Adj MCI to LLD	11-204-100-101-10-00-045	SAL TCHRS LLD LMS	09/26/2018	RBOEHMER	\$216,021.00	\$70,365.00	\$286,386.00
	Adj MCI to LLD	11-204-100-101-10-SB-	SUBSTITUTES	09/26/2018	RBOEHMER	\$0.00	\$1,060.00	\$1,060.00

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317

10/05/2018

Selected Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000091	Adj MCI to LLD	11-204-100-106-10-SB-	SUB AIDES	09/26/2018	RBOEHMER	\$0.00	\$1,590.00	\$1,590.00
	Adj MCI to LLD	11-204-100-106-10-SR-030	SUMMER EXT SAL AIDE MHS	09/26/2018	RBOEHMER	\$2,272.50	\$4,800.00	\$7,072.50
<b>Total for Adjustment # 000091</b>							<b>\$0.00</b>	
000092	Sp. Svc. Adj Payroll Correct	11-000-216-100-10-SR-030	SAL-REL.SVCS.SUMMER MHS	09/27/2018	RBOEHMER	\$6,675.14	(\$4,000.00)	\$2,675.14
	Sp. Svc. Adj Payroll Correct	11-000-216-100-10-SR-045	SAL-REL.SVCS.SUMMER LMS	09/27/2018	RBOEHMER	\$9,348.03	(\$3,483.33)	\$5,864.70
	Sp. Svc. Adj Payroll Correct	11-000-216-100-10-SR-080	SAL-REL.SVCS.SUMMER OHES	09/27/2018	RBOEHMER	\$27,107.13	(\$1,315.52)	\$25,791.61
	Sp. Svc. Adj Payroll Correct	11-000-216-100-10-SR-105	SAL-REL.SVCS.SUMMER VES	09/27/2018	RBOEHMER	\$12,080.18	(\$3,809.04)	\$8,271.14
	Sp. Svc. Adj Payroll Correct	11-000-219-104-10-SR-030	SAL - CST SUMMER MHS	09/27/2018	RBOEHMER	\$13,729.67	\$5,207.05	\$18,936.72
	Sp. Svc. Adj Payroll Correct	11-000-219-104-10-SR-045	SAL - CST SUMMER LMS	09/27/2018	RBOEHMER	\$5,188.14	\$3,483.33	\$8,671.47
	Sp. Svc. Adj Payroll Correct	11-000-219-104-10-SR-070	SAL - CST SUMMER UMS	09/27/2018	RBOEHMER	\$4,783.14	\$7,634.58	\$12,417.72
	Sp. Svc. Adj Payroll Correct	11-000-219-104-10-SR-080	SAL - CST SUMMER OHES	09/27/2018	RBOEHMER	\$11,029.02	\$5,124.56	\$16,153.58
	0	11-000-219-104-10-SR-105	SAL - CST SUMMER VES	09/27/2018	RBOEHMER	\$6,800.90	\$4,000.00	\$10,800.90
	Sp. Svc. Adj Payroll Correct	11-204-100-106-10-SR-030	SUMMER EXT SAL AIDE MHS	09/27/2018	RBOEHMER	\$7,072.50	(\$2,460.00)	\$4,612.50
	Sp. Svc. Adj Payroll Correct	11-214-100-101-10-SR-045	SALARIES-SUMMER EXT VES	09/27/2018	RBOEHMER	\$8,972.06	(\$1,894.30)	\$7,077.76
	Sp. Svc. Adj Payroll Correct	11-214-100-101-10-SR-105	SALARIES-SUMMER EXT VES	09/27/2018	RBOEHMER	\$5,098.00	(\$2,038.96)	\$3,059.04
	Sp. Svc. Adj Payroll Correct	11-214-100-106-10-SR-045	SALARIES-SUMMER EXT LMS	09/27/2018	RBOEHMER	\$3,888.75	(\$1,241.32)	\$2,647.43
	Sp. Svc. Adj Payroll Correct	11-214-100-106-10-SR-105	SALARIES-SUMMER EXT VES	09/27/2018	RBOEHMER	\$2,880.00	(\$1,620.00)	\$1,260.00
	Sp. Svc. Adj Payroll Correct	11-215-100-101-10-SR-080	SALARIES - SUMMER EXTEND	09/27/2018	RBOEHMER	\$20,994.00	(\$2,857.19)	\$18,136.81
	Sp. Svc. Adj Payroll Correct	11-215-100-106-10-SR-080	SALARIES - SUMMER EXTEND	09/27/2018	RBOEHMER	\$12,600.00	(\$729.86)	\$11,870.14
<b>Total for Adjustment # 000092</b>							<b>\$0.00</b>	
000093	Sp. Svc. Summer Pay Adj	11-000-216-100-10-SR-045	SAL-REL.SVCS.SUMMER LMS	09/27/2018	RBOEHMER	\$5,864.70	(\$516.67)	\$5,348.03
	Sp. Svc. Summer Pay Adj	11-000-216-100-10-SR-070	SAL-REL.SVCS.SUMMER UMS	09/27/2018	RBOEHMER	\$7,673.59	(\$1,807.24)	\$5,866.35
	Sp. Svc. Summer Pay Adj	11-000-216-100-10-SR-080	SAL-REL.SVCS.SUMMER OHES	09/27/2018	RBOEHMER	\$25,791.61	(\$2,684.48)	\$23,107.13
	Sp. Svc. Summer Pay Adj	11-204-100-101-10-SR-030	SUMMER EXTEND MHS	09/27/2018	RBOEHMER	\$13,735.66	\$5,098.40	\$18,834.06
	Sp. Svc. Summer Pay Adj	11-204-100-101-10-SR-070	SUMMER EXTEND UMS	09/27/2018	RBOEHMER	\$14,383.00	(\$10.04)	\$14,372.96
	Sp. Svc. Summer Pay Adj	11-204-100-101-10-SR-105	SUMMER EXTEND VES	09/27/2018	RBOEHMER	\$11,746.27	(\$79.97)	\$11,666.30
<b>Total for Adjustment # 000093</b>							<b>\$0.00</b>	
000094	Nurse Summer Work	11-000-213-100-15-SR-030	SUMMER WORK - REG MHS	09/27/2018	RBOEHMER	\$14,600.00	\$283.93	\$14,883.93
	Nurse Summer Work	11-000-213-100-15-SR-070	SUMMER WORK - REG UMS	09/27/2018	RBOEHMER	\$3,953.40	(\$966.83)	\$2,986.57
	Nurse Summer Work	11-000-213-100-15-SR-080	SUMMER WORK - REG OHES	09/27/2018	RBOEHMER	\$2,846.00	\$682.90	\$3,528.90
<b>Total for Adjustment # 000094</b>							<b>\$0.00</b>	
000095	Sept. Closing Adj	11-000-217-106-10-00-070	SAL-AIDES EXTRA SVCS UMS	09/30/2018	RBOEHMER	\$0.00	\$2,490.00	\$2,490.00
	Sept. Closing Adj	11-000-217-106-10-00-105	SAL-AIDES EXTRA SVCS VES	09/30/2018	RBOEHMER	\$218,165.00	(\$2,490.00)	\$215,675.00
	Sept. Closing Adj	11-000-219-110-10-00-070	SAL - OTHER CST UMS	09/30/2018	RBOEHMER	\$900.00	(\$100.00)	\$800.00
	Sept. Closing Adj	11-000-219-110-10-00-080	SAL - OTHER CST OHES	09/30/2018	RBOEHMER	\$800.00	\$100.00	\$900.00
	Sept. Closing Adj	11-204-100-106-10-00-030	SAL-AIDES LLD MHS	09/30/2018	RBOEHMER	\$184,099.00	(\$10,576.20)	\$173,522.80
	Sept. Closing Adj	11-204-100-106-10-00-045	SAL-AIDES LLD LMS	09/30/2018	RBOEHMER	\$0.00	\$5,452.80	\$5,452.80
	Sept. Closing Adj	11-204-100-106-10-00-070	SAL-AIDES LLD UMS	09/30/2018	RBOEHMER	\$0.00	\$5,123.40	\$5,123.40

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317

10/05/2018

Selected Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total for Adjustment # 000095</b>							<b>\$0.00</b>	
000096	strategic plan	11-000-223-320-07-00-	STRATEGIC PLAN STAFF DEV	09/30/2018	AWELLS	\$0.00	\$20,000.00	\$20,000.00
	strategic plan	11-000-291-290-00-SP-	-SICK PAY REIMBURSEMENT	09/30/2018	AWELLS	\$97,130.00	(\$20,000.00)	\$77,130.00
<b>Total for Adjustment # 000096</b>							<b>\$0.00</b>	
000097	GS Coalition	11-000-223-320-07-00-	STRATEGIC PLAN STAFF DEV	09/30/2018	AWELLS	\$20,000.00	(\$1,300.00)	\$18,700.00
	GS Coalition	11-000-230-890-06-00-	-SUPERINTENDENT	09/30/2018	AWELLS	\$5,750.00	\$1,300.00	\$7,050.00
<b>Total for Adjustment # 000097</b>							<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$6,000.00</b>	