2024-25 Monthly Transfers Worksheet - Details of Transfers

District:	Montgomery Township									
LEA Code:	3320									
Month/Year:	September-24	1								
Date of		1								
Submission	Sept 31,2024									
Cells have		<u></u>			(column 3 =		(column 5 = +	/aalumm C =	(a alumu 7	<i>(1</i>
been left blank	This line contains column numbers for the amount columns, and		(column 1 = +	(column 2 = +	column 1 +	(column 4 =	or - Data	(column 6 = column 5 /	(column 7 =	(column 8 =
for data entry.	descriptions of the calculations in each column.		Data Entry)	Data Entry)	column 2)	column 3 * 0.1)	Entry)	column 3)	column 4 +	column 4 -
					Column 2)	Column 6 0.1)	2024-25 YTD	Column 3)	column 5)	column 5)
							Net Transfers			
				Revenues	2024-25 Original		to/(from) as of		2024-25	2024-25
				Allowed	Budget For Use		Date of		Remaining	Remaining
				(N.J.A.C. 6A:23A-	in 10%	Maximum	Submission in	% Change of	Allowable	Allowable
Lines	Budget Category	Account	Budget	13.3(d))	Calculation	Transfer Amount	cell B5	Transfers YTD	Balance From	Balance To
Title Line - Instruction	Industrial Control (Control of A.)	no only on this line	no entry on this	no entry on this	no only on this	no only on this	no entry on this	no entry on this	no entry on this	ho entry on this
3200	Instruction (raws 10 through 14) Regular Programs	44 4307 400 3007	line	line.	line	line	ilite	line	fine	iline
10300, 11160,	Special Education, Basic Skills/Remedial and Bilingual	11-1XX-100-XXX	29,297,441	2,647	29,300,088	2,930,009		0.35%	3,031,880	
12160, 40580,	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	(44,843)	-0.28%	1,532,276	nia
41080	Intolliation, and opeconio in T and Extraordinary dervices	210,217								
	Vocational Programs - Local	11-3XX-100-XXX						2 2 2 2 2 2		
17100, 17600,	School-Sponsored Co/Extra-Curricular Activities, School	11-4XX-X00-XXX	1,827,681		1,827,681	182,768	20.250	0.00%	-	nta
19620, 20620,	Sponsored Athletics, and Other Instructional Programs	11 300,7000	1,027,001		1,027,001	102,700	20,350	1.11%	203,118	nia
21620, 22620,										
23620, 25100										
27100	Community Services Programs/Operations	11-800-330-XXX		***	_			0,00%	_	157/1
Title Line .		no entry on this line	no entry on this	no entry on this	no entry on this	no entry on this	no entry on this	no entry on this	no enity on this	no entry on this
Undistributed			line	ine	ffre	ling	line	lime	line	line
	Undistributed Expenditures (rows 16 through 35)									
29180 29680, 30620,	Tuition	11-000-100-XXX	3,320,608	33,910	3,354,518	335,452	(98,000)	-2.92%	237,452	nla
41660, 42200,	Attendance and Social Work, Health, Guidance, Child Study	11-000-	6,802,250	24,120	6,826,370	682,637	42,161	0.62%	724,798	n/a
43620	Teams, Education Media Services/School Library	211,213,218,219,222								
	Improvement of Instruction Services and Instructional Staff	11-000-221,223	1,383,507							
40200, 44100	Training Services	11-000-221,223	1,363,507		1,383,507	138,351	9,858	0.71%	148,209	THA
45300	General Administration	11-000-230-XXX	1,513,825		1,513,825	151,383	00.005	5.87%	2.22.2.2	
46160	School Administration	11-000-240-XXX	3,788,809		3,788,809	378,881	88,835 30,809		240,218	62,548
	Central Services & Administrative Information Technology	11-000-25X-XXX	1,614,342		1,614,342	161,434	(26,012)	0.81% -1.61%	409,690 135,422	348,072
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	9,575,987	216,611	9,792,598	979,260	(264,602)	-2.70%	714,658	187,446
52480	Student Transportation Services	11-000-270-XXX	6,362,467	_ :-,511	6,362,467	636,247	(204,002)	0.00%	636,247	
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	
72020	Food Services	11-000-310-XXX				*	.00,070	0.00%	2,770,004	rue .
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934			•	-	no satry allowe		rin	1978
72160	Deposit to Sale/Lease-Back Reserve	10-605			_			0.00%		71/4
72180	Interest Earned on Maintenance Reserve	10-606				•		0.00%	-	190
72200	Deposit to Maintenance Reserve	10-606		no entry allowed for	•	-		1970	nin	nia
72220 72240	Deposit to Current Expense Emergency Reserve Interest Earned on Current Expense Emergency Reserve	10-607		no entry allowed fi	-		no emby allowe	n/a	13/21	n/a
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-607			-	-		0.00%	-	n/a
72246	Increase in IMPACT Aid Reserve (General)	10-610 10-611		0.2 0.02 0.00	-	-		0.00%	-	1910
	Increase in IMPACT Aid Reserve (General)	10-611		no entry allowers fi	•	•	no only allowe		1970	Wa
	Total General Current Expense	ro only on this line	104,290,251	no entry allowed fi 286,346	104,576,597	40 457 000	no entry oliowo		n/0.	n/a
	I	2 2 2011 2 21 1112 1119	104,280,281	<u>∡00,346 </u>	104,010,597	10,457,662	•	rVa	11/4	nia

District: LEA Code: Month/Year:	Montgomery Township 3320 September-24									
Date of		*								
Submission	Sept 31,2024									
Cells have					(column 3 =		(column 5 = +	(column 6 =	(column 7 =	(column 8 =
been left blank	and the second s		(column 1 = +	(column 2 = +	column 1 +	(column 4 =	or - Data	column 5 /	column 4 +	column 4 -
for data entry.	descriptions of the calculations in each column.		Data Entry)	Data Entry)	column 2)	column 3 * 0.1)	Entry)	column 3)	column 5)	column 5)
Lines	Budget Category	Account	2024-25 Original Budget	13,3(d))	2024-25 Original Budget For Use in 10% Calculation	Maximum Transfer Amount	2024-25 YTD 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
PRINTER F		no entry on this line	no entry on this	no entry on this	no ontry on this	no ontry on this	no entry on this	no entry on this	no entry on this	no entry on this
Title Line - Capital Outley	Capital Outlay (rows 37 through 46)	A SECTION	line	line	Tirvis	line	linto	line	line	line
75880	Equipment	12-XXX-XXX-73X	468,783	109,168	577,951	57,795		0.00%	57,795	nfa
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	158,855	6,750	165,605	16,561		0.00%	n/a	rya
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931	714,338		714,338	71,434		0.00%	71,434	
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933				u		0.00%		nia
76360	Deposit to Capital Reserve	10-604		no eniry allowed fo	•	-	no entry allowed	for this item	n/a	n/o
76380	Interest Earned on Capital Reserve	10-604			-	,		0,00%		nta
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938			•	4		0.00%	_	rýa
76400	Total Capital Expenditures	no entry on this line	1,341,976	115,918	1,457,894	145,790	-		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	29,713		29,713	2,971		0.00%	2,971	nja
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571			-	-		0.00%	-	nta
84020	General Fund Contribution to School Based Budgets	10-000-520-930						0.00%	_	nía
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/o

School Business Administrator Signature:

Date: 10/25/24