Monthly Transfer Report Detail of Transfers For the Year 2016-17

District:	Montgomery Township Board of Education		LEA Godes	3320				oji (14. i) sa jedina. Na kojeksa talija do		
Month/Year:	December-16				gradini produkti di Mantakana banda					
S. S. Service		10 July 20 10 10 10 10 10 10 10 10 10 10 10 10 10	(col 1)	(col 2)	(côl.3)	್ಲ್ (col 4)	(col 5)	(col 6)	(col 7)	(¢ol 8)
Line	Budget Category	Account	2016-17 Örlginal Budget	Revenues Allowed (N.J.A.C 6A:23A-13.3(d))	2016-17 Original Budget For Use in 10% Calc	Maximum Transfer Amount	2016-17 YTD Net Transfers to/(from) as of 12/31/2016	% Chänge of Transfers YTD	2016-17 Remaining Allowable Balance From	2016-17 Remaining Allowable Balance To
CHURNACH			→ Data Entry	+ Data Entry	(cel 1 + cel 2)	- (col 3 *1)	+ or - Data Entry	(col 5 / col 3)	(col 4 + col 5)	(col 4 - col 5)
	Instruction	STOR STORES	2000	Para Programme	Contract Mark	A BOK YOUR	Several to the same and the	- wis as \$1000 as	Society and an	ALL SO ALTHO
3200	Regular Programs	11-1XX-100-XXX	24,001,702	of makes for a partie of the same	24,001,702	2,400.170	(153,572)	-0.64%	2,246,598	Secret Service a
10300, 11160, 12160, 40580		11-2XX-100-XXX 11-000-216,217	11,698,607		11,698,607	1,169,861	125,992	1.08%	1,295,863	¥ 5 16 18 18 18
41080					技術 9.7% 。					
13160, 15180 17100, 17600,		11-3XX-100-XXX						0.00%		
19620, 20620, 21620, 22620, 23620, 25100		11-4XX-X00-XXX	1,507,937		1,507,937	150,794	(4,400)	-0.29%	146,394	
27100	Community Services Programs/Operations	11-800-330-XXX			3 3 4 6 6	Notable Day East	<u> </u>	0.00%	<u> </u>	in and the organism of
	Undistributed Expenditures	Elega (2006/64)	44 mm	også gjergte fat he	(1. 4) S.	S. Charles S. Fart	20 9 9 H 11/20 9 1 20 20 20 20 20 20 20 20 20 20 20 20 20	0.0976	Service of the property of the	
29180	Tuition	11-000-100-XXX	3,267,355		3,267,355	326,736	(325,250)	-9.95%	1.486	1. 2. No. 42. Y. O. Y.
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	5,250,880		5,250,880	525,088	292,548	5.67%	817,636	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	1,376,035		1,376,035	137,604	(1,648)	-0.12%	135,956	
45300	General Administration	11-000-230-XXX	1,319,824		1,319,824	131,982	48,000	3.64%	470,000	00.000
46160	School Administration	11-000-240-XXX	3,361,413		3,361,413	336,141	14.850	0.44%	179,982 350,991	83,982 321,291
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	1,124,640		1,124,640	112,464	107,148	9.53%	219,612	52,1251
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	6,941,495		6,941,495	694,150	(575)	-0.01%	693,575	Tay St. Sanda Maria
52480	Student Transportation Services	11-000-270-XXX	4,410,085		4,410,085	441,009	-	0.00%	441,009	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	15,810,870		15,810,870	1,581,087	(142,895)		1,438,192	
72020 72120	Food Services	11-000-310-XXX			75.50 T 24.80 + 55	23	_	0.00%	Total Company of Configuration	And water the
72120	Transfer Property Sale Proceeds to Debt Service Reserve Transfer from General Fund Surplus to Debt Service Fund	11-000-520-934 11-000-520-936							a oter	
72160	to Repay CDL Deposit to Sale/Lease-Back Reserve	40.005			Selection of the select	a a service and	The second second	2-2-2-4	a 10. 72 (0.5.15.15.15.15.	
72180	Interest Earned on Maintenance Reserve	10-605 10-606			Comment of the second	- 10 6 F	<u>-</u>	0.00%	1.5.4 4.4.5	
72200	Deposit to Maintenance Reserve	10-606	····			duren de la company	vojski statini a sameni sa koji ka	0.00%	Substantial letter and the	**************************************
72220	Deposit to Current Expense Emergency Reserve	10-607			100 468 (3006)		A	STANDARD SALES	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
72240	Interest Earned on Current Expense Emergency Reserve	10-607		See all and the see and the second see and	Sec. 25. 25. 25.		The state of the s	0.00%	2011 201	The second of th
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610	-		2.50	1. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.		0.00%	10.00 ft. 10.00	(A) A (A) (A) (A) (A) (A) (A) (A) (A) (A
72246	Increase in IMPACT Aid Reserve (General)	10-611						0.00%		
72247	Increase in IMPACT Aid Reserve (Capital)	10-612	-	to a transfer of the	A 25 A A A	Florida Service (Assessment				
72260	TOTAL GENERAL CURRENT EXPENSE		80,070,843		80,070,843	8,007,086	(39,802)		10000000	
75000	Capital Outlay	389333		vegsety array (1967)	SERVED FLOGS (K.	全种的一种的	2.8 mg - 100 mg - 10	7/30, 33 33 37 37	Brayer F. T.	10.0
75880	Equipment	12-XXX-XXX-73X	102,529		102,629	10,253	9,907		20,160	1100 CE CO CO E
76260 76320	Facilities Acquisition and Construction Services Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-XXX 12-000-4XX-931	158,855		158,865.	15,886	-	0.00%	18.45 (Dr. 65.73 (B)	arthropaph
76340	Capital Reserve-Transfer to Capital Projects Fund Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-931 12-000-4XX-933			The state of the s	60	-	0.00%	* 1. * 1. * 1. * 1. * 1. * 1. * 1. * 1.	
76360	Deposit to Capital Reserve	12-000-4AA-933 10-604			1.00 S W 1.00	NAME OF STREET		0.00%	1919 19 19 19 19 19 19 19 19 19 19 19 19	
76380	Interest Earned on Capital Reserve	10-604		San Straight	24 101 (2) \$2.40.	27 AC 28 100 ME.	-	0,00%	2007	N. 1885 Lab (120 (1941) - 4
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938			1500 1000	-	 	0.00%		South Control of the
76400	TOTAL CAPITAL EXPENDITURES		261,384	was a second	261,384	26,139	9,907		# 36 C # 55 C & 5	
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX		A A A A A A A A A A A A A A A A A A A	203,500,	2	-	. 0.00%		200 September 20

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District:	Montgomery Township Board of Education		LEA Code:	3320						
Month/Year:	December-16									
	The state of the s		(col 1)	(col 2)	(col 3) 2016-17	(col 4)	(col 5) 2016-17	(çol 6)	(col 7)	(col 8)
Line	Budget Category	Account	2016-17 Original Budget ≃	Revenues Allowed (N.J.A.C 6A:23A-13,3(d))	Original Budget For Use in 10% Calc	Maximum Transfer Amount	2016-17 YTD Net Transfers to/(from) as of 12/31/2016	% Change of Transfers VTD	2016-17 Remaining Allowable Balance From	2016-17 Remaining Allowable Balance To
67249304			+ Data Entry	+ Data Entry	(col.1 + col.2)	(col 3 *1)	+ or - Dala Entry	(col 5 / col 3)	(sol 4 + col 5)	(col 4 - col 5)
84000	Transfer of Funds to Charter Schools	10-000-100-56X	-	-	5 2 4 4 4 4 5	Janes Browns of	29,895	0.00%	29.895	Salvad Valva
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571	-			as to be	-	0.00%		A SAZADAS DAGS
84020	General Fund Contribution to School Based Budgets	10-000-520-930	-			213/422 4 16	-	0.00%		PROVINCE.
84060	OPERATING BUDGET GRAND TOTAL		80,332,227		80,332,227	8,033,225				

School Business Administrator Signature

Date

Montgomery School District Expense Account Adjustment Analysis By Adjustment# Current Cycle: December

va_exaa2.082406 12/31/2016

Adj#	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation	n Adjustmer	nts			
000101	Pitt Bull Tech Services	11-000-252-340-16-00	PURCHASED TECHNICAL SERV	12/14/2016	AWELLS	\$21,100.00	\$50,000.00	\$71,100.00
	Pitt Bull Tech Services	11-190-100-610-16-00	SUPPLIES COMP REPAIR	12/14/2016	AWELLS	\$707,121.00	(\$50,000.00)	\$657,121.00
				Total f	or Adjustment#	000101	\$0.00	
000102	FIRST Grant	20-079-100-600-05-NR	GENERAL SUPPLIES	12/20/2016	AWELLS	\$11,180.12	\$13,000.00	\$24,180.12
000103	Charter School Students	10-000-100-560-07-00	TRANSFER OF FUNDS TO CHA	12/01/2016	AWELLS	\$0.00	\$29,895.00	\$29,895.00
	Charter School Students	11-000-291-290-00-SP	-SICK PAY REIMBURSEMENT	12/01/2016	AWELLS	\$60,484.00	(\$29,895.00)	\$30,589.00
				Total f	or Adjustment #	000103	\$0.00	
000104	IT Manager	11-000-252-340-07-00	PURCHASED TECHNICAL SERV	12/31/2016	AWELLS	\$20,000.00	\$30,000.00	\$50,000.00
	IT Manager	11-000-291-290-00-SP	-SICK PAY REIMBURSEMENT	12/31/2016	AWELLS	\$30,589.00	(\$15,000,00)	\$15,589.00
	IT Manager	11-190-100-610-16-00	SUPPLIES COMP REPAIR	12/31/2016	AWELLS	\$657,121.00	(\$15,000.00)	\$642,121.00
				Total f	or Adjustment #	000104	\$0.00	
000105	payroll accounts	11-000-262-107-19-SR	AIDES - SUMMER	12/31/2016	AWELLS	\$225.00	\$274.00	\$499.00
	payroll accounts	11-000-262-330-14-00	-EMPLOYEE PHYSICALS-NEW	12/31/2016	AWELLS	\$1,500.00	(\$274.00)	\$1,226.00
				Total f	or Adjustment #	000105	\$0.00	
			Total Cu	rrent Appro	priation Ad	\$13,000.00		