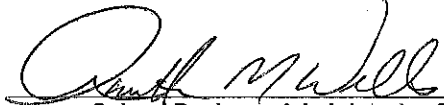


**Monthly Transfer Report
Detail of Transfers
For the Year 2016-17**

District: Montgomery Township Board of Education			LEA Code: 3320							
Month/Year: December-16										
Line	Budget Category	Account	(col 1) 2016-17 Original Budget	(col 2) Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	(col 3) 2016-17 Original Budget For Use In 10% Calc	(col 4) Maximum Transfer Amount	(col 5) 2016-17 YTD Net Transfers to/(from) as of 12/31/2016	(col 6) % Change of Transfers YTD	(col 7) 2016-17 Remaining Allowable Balance From	(col 8) 2016-17 Remaining Allowable Balance To
			+ Data Entry	+ Data Entry	(col 1 + col 2)	(col 3 - col 1)	+ or - Data Entry	(col 5 / col 3)	(col 4 + col 5)	(col 4 - col 5)
	Instruction									
3200	Regular Programs	11-1XX-100-XXX	24,001,702		24,001,702	2,400,170	(153,572)	-0.64%	2,246,598	
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	11,698,607		11,698,607	1,169,861	125,992	1.08%	1,295,853	
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	1,507,937		1,507,937	150,794	(4,400)	-0.29%	146,394	
27100	Community Services Programs/Operations	11-800-330-XXX	-		-	-	-	0.00%	-	
	Undistributed Expenditures									
29180	Tuition	11-000-100-XXX	3,267,355		3,267,355	326,736	(325,250)	-9.95%	1,486	
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%	617,636	
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%	179,982	83,982
46160	School Administration	11-000-240-XXX	3,361,413		3,361,413	336,141	14,850	0.44%	350,991	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	6,316
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	6,941,495		6,941,495	694,160	(575)	-0.01%	693,575	
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)	-0.90%	1,438,192	
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	TOTAL GENERAL CURRENT EXPENSE		80,070,843		80,070,843	8,007,086	(39,802)			
	Capital Outlay									
75880	Equipment	12-XXX-XXX-73X	102,529		102,529	10,253	9,907	9.66%	20,160	
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	TOTAL CAPITAL EXPENDITURES		261,384		261,384	26,139	9,907			
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	-		-	-	-	0.00%	-	

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Detail of Transfers
For the Year 2016-17**

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			+ Data Entry	+ Data Entry	(col 1 + col 2)	(col 3 * .1)	+ or - Data Entry	(col 5 / col 3)	(col 4 + col 5)	(col 4 - col 5)
84000	Transfer of Funds to Charter Schools	10-000-100-56X	-	-	-	-	29,895	0.00%	29,895	-
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%	-	-
84960	OPERATING BUDGET GRAND TOTAL		80,332,227	-	80,332,227	8,033,225	-			


School Business Administrator Signature

1/17/17
Date

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
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 for 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 for 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 for 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 for Adjustment # 000105							\$0.00	
Total Current Appropriation Adjustments							\$13,000.00	