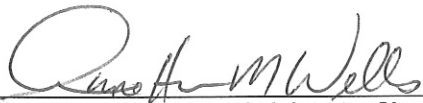


**Monthly Transfer Report
Detail of Transfers
For the Year 2015-16**

District: <input type="text" value="Montgomery Township"/>		LEA Code: <input type="text" value="3320"/>								
Month/Year: <input type="text" value="May-16"/>										
Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			2015-16 Original Budget	Revenues Allowed (N.J.A.C 6A:23A-13.3(d))	2015-16 Original Budget For Use in 10% Calc	Maximum Transfer Amount	2015-16 YTD Net Transfers to/(from) as of <input type="text" value="5/31/2016"/>	% Change of Transfers YTD	2015-16 Remaining Allowable Balance From	2015-16 Remaining Allowable Balance To
			+ 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)
	Instruction									
3200	Regular Programs	11-1XX-100-XXX	23,891,189		23,891,189	2,389,119	(263,697)	-1.10%	2,125,422	
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	10,626,675		10,626,675	1,062,668	169,174	1.59%	1,231,842	
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	1,422,042		1,422,042	142,204	(654)	-0.05%	141,550	
27100	Community Services Programs/Operations	11-800-330-XXX	-		-	-	-	0.00%	-	
	Undistributed Expenditures									
29180	Tuition	11-000-100-XXX	2,473,538		2,473,538	247,354	90,727	3.67%	338,081	
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	5,035,125		5,035,125	503,513	51,424	1.02%	554,937	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	1,365,643		1,365,643	136,564	(13,589)	-1.00%	122,975	
45300	General Administration	11-000-230-XXX	1,241,973		1,241,973	124,197	122,477	9.86%	246,674	1,720
46160	School Administration	11-000-240-XXX	3,275,364		3,275,364	327,536	29,564	0.90%	357,100	297,972
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	1,280,355		1,280,355	128,036	(48,533)	-3.79%	79,503	176,569
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	7,208,145		7,208,145	720,815	(13,697)	-0.19%	707,118	
52480	Student Transportation Services	11-000-270-XXX	4,276,243		4,276,243	427,624	(73,491)	-1.72%	354,133	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	15,919,333		15,919,333	1,591,933	(54,000)	-0.34%	1,537,933	
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%	-	
72260	TOTAL GENERAL CURRENT EXPENSE		78,015,625		78,015,625	7,801,563	(4,296)			
	Capital Outlay									
75880	Equipment	12-XXX-XXX-73X	252,440		252,440	25,244	4,296	1.70%	29,540	
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		411,295		411,295	41,130	4,296			
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	-		-	-	-	0.00%	-	
84000	Transfer of Funds to Charter Schools	10-000-100-56X	-		-	-	-	0.00%	-	
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571	-		-	-	-	0.00%	-	

**Monthly Transfer Report
Detail of Transfers
For the Year 2015-16**

District: <input type="text" value="Montgomery Township"/>			LEA Code: <input type="text" value="3320"/>							
Month/Year: <input type="text" value="May-16"/>			(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
Line	Budget Category	Account	2015-16 Original Budget	Revenues Allowed (N.J.A.C 6A:23A-13.3(d))	2015-16 Original Budget For Use in 10% Calc	Maximum Transfer Amount	YTD Net Transfers to/(from) as of <input type="text" value="5/31/2016"/>	% Change of Transfers YTD	2015-16 Remaining Allowable Balance From	2015-16 Remaining Allowable Balance To
			+ 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)
84020	General Fund Contribution to School Based Budgets	10-000-520-930	-	-	-	-	-	0.00%	-	-
84060	OPERATING BUDGET GRAND TOTAL		78,426,920	-	78,426,920	7,842,693	-			



School Business Administrator Signature

6/17/16
Date

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

05/31/2016

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000185	Barneгат Tuition	11-000-100-561-10-00	TUITION-REG-LEA'S	05/11/2016	NPETRONE	\$0.00	\$2,315.00	\$2,315.00
	Barneгат Tuition	11-000-100-566-10-00	TUITION-PRIVATE SCH	05/11/2016	NPETRONE	\$828,183.04	(\$2,315.00)	\$825,868.04
Total for Adjustment #						000185	\$0.00	
000186	Evaluations	11-000-216-320-10-00	CONSULTANTS-REL SVCS	05/11/2016	NPETRONE	\$228,817.50	(\$2,500.00)	\$226,317.50
	Evaluations	11-000-219-320-10-00	PROF SVCS-EVALS	05/11/2016	NPETRONE	\$54,866.00	\$3,290.00	\$58,156.00
	Evaluations	11-000-223-590-10-52	-REGISTRATIONS - PUPIL S	05/11/2016	NPETRONE	\$1,700.00	(\$780.00)	\$920.00
	Evaluations	11-204-100-610-10-00	GENERAL SUPPLIES	05/11/2016	NPETRONE	\$5,313.00	(\$10.00)	\$5,303.00
Total for Adjustment #						000186	\$0.00	
000187	Water Bill Needs	11-000-262-490-02-74	PUBLIC WATER - VES	05/11/2016	NPETRONE	\$18,000.00	(\$10,000.00)	\$8,000.00
	Water Bill Needs	11-000-262-490-04-74	PUBLIC WATER - UMS	05/11/2016	NPETRONE	\$15,000.00	\$2,000.00	\$17,000.00
	Water Bill Needs	11-000-262-490-05-74	PUBLIC WATER - HS	05/11/2016	NPETRONE	\$30,000.00	\$8,000.00	\$38,000.00
Total for Adjustment #						000187	\$0.00	
000188	Pre K Salary Aides	11-213-100-101-10-00	SAL-TCHRS RESOURCE CTR	05/11/2016	NPETRONE	\$4,405,014.50	(\$12,000.00)	\$4,393,014.50
	Pre K Salary Aides	11-215-100-106-10-00	SAL- AIDES PRE SCH DIS	05/11/2016	NPETRONE	\$40,491.65	\$12,000.00	\$52,491.65
Total for Adjustment #						000188	\$0.00	
000189	Sewerage Charges	11-000-262-490-01-75	-SEWERAGE	05/18/2016	NPETRONE	\$7,000.00	(\$250.00)	\$6,750.00
	Sewerage Charges	11-000-262-490-02-75	SEWERAGE - VES	05/18/2016	NPETRONE	\$12,000.00	(\$1,000.00)	\$11,000.00
	Sewerage Charges	11-000-262-490-03-75	SEWERAGE - LMS	05/18/2016	NPETRONE	\$13,000.00	\$516.00	\$13,516.00
	Sewerage Charges	11-000-262-490-04-75	SEWERAGE - UMS	05/18/2016	NPETRONE	\$13,000.00	\$516.00	\$13,516.00
	Sewerage Charges	11-000-262-490-05-75	SEWERAGE - HS	05/18/2016	NPETRONE	\$31,000.00	\$7,718.00	\$38,718.00
	Sewerage Charges	11-000-262-621-05-00	GAS - HS	05/18/2016	NPETRONE	\$220,034.00	(\$7,500.00)	\$212,534.00
Total for Adjustment #						000189	\$0.00	
000190	PO 16-03529 to Proper	11-000-240-610-05-00	-GENERAL SUPPLIES - MHS	05/23/2016	NPETRONE	\$14,236.00	\$55.00	\$14,291.00
	PO 16-03529 to Proper	11-190-100-610-05-41	SUPPLIES - HS - MATH	05/23/2016	NPETRONE	\$6,969.00	(\$55.00)	\$6,914.00
Total for Adjustment #						000190	\$0.00	
000191	Tuition Needs	11-000-100-566-10-00	TUITION-PRIVATE SCH	05/23/2016	NPETRONE	\$825,868.04	\$1,758.00	\$827,626.04
	Tuition Needs	11-000-219-590-10-52	REGISTRATIONS - CST	05/23/2016	NPETRONE	\$3,000.00	(\$75.00)	\$2,925.00
	Tuition Needs	11-000-240-590-10-52	DIR PUPIL SVCS REGISTRAT	05/23/2016	NPETRONE	\$3,000.00	(\$1,674.00)	\$1,326.00
	Tuition Needs	11-204-100-610-10-00	GENERAL SUPPLIES	05/23/2016	NPETRONE	\$5,303.00	(\$9.00)	\$5,294.00
Total for Adjustment #						000191	\$0.00	
000192	Supply Needs	11-190-100-610-03-47	SUPPLIES - LMS -WLD LANG	05/23/2016	NPETRONE	\$3,415.58	\$31.27	\$3,446.85
	Supply Needs	11-401-100-610-03-00	SUPPLIES & MATERIALS -MM	05/23/2016	NPETRONE	\$2,950.00	(\$31.27)	\$2,918.73
Total for Adjustment #						000192	\$0.00	

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

05/31/2016

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000193	FIRST Robotics Donation	20-079-100-600-05-NR	GENERAL SUPPLIES	05/13/2016	NPETRONE	\$21,278.08	\$3,500.00	\$24,778.08
000194	Building Needs	11-000-261-100-14-OT	-OVERTIME	05/31/2016	NPETRONE	\$6,568.00	(\$509.00)	\$6,059.00
	Building Needs	11-000-261-610-01-67	-BUILDINGS - OHES	05/31/2016	NPETRONE	\$18,000.00	\$95.00	\$18,095.00
	Building Needs	11-000-261-610-01-68	-PAINTING - OHES	05/31/2016	NPETRONE	\$2,020.00	(\$97.00)	\$1,923.00
	Building Needs	11-000-262-490-03-75	SEWERAGE - LMS	05/31/2016	NPETRONE	\$13,516.00	\$1.00	\$13,517.00
	Building Needs	11-000-262-490-04-75	SEWERAGE - UMS	05/31/2016	NPETRONE	\$13,516.00	\$1.00	\$13,517.00
	Building Needs	11-000-263-100-14-OT	-OVERTIME	05/31/2016	NPETRONE	\$10,500.00	\$509.00	\$11,009.00
Total for Adjustment #						000194	\$0.00	
000195	Transportation Needs for Runds	11-000-270-160-12-04	-VOCATIONAL RUNS - CONTR	05/31/2016	NPETRONE	\$35,519.00	\$509.00	\$36,028.00
	Transportation Needs for Runs	11-000-270-160-12-EP	-REGULAR - EXTRA PAY	05/31/2016	NPETRONE	\$52,100.00	\$1,439.00	\$53,539.00
	Transportation Needs for Runs	11-000-270-161-12-EP	SP ED - EXTRA PAY	05/31/2016	NPETRONE	\$35,460.00	(\$1,948.00)	\$33,512.00
Total for Adjustment #						000195	\$0.00	
000196	Vacation Payouts Adj	11-000-291-290-00-VP	-UNUSED VACATION DAY REI	05/31/2016	NPETRONE	\$5,399.94	\$7,052.00	\$12,451.94
	Vacation Payouts Adj	11-000-291-290-00-WA	OTHER EMPL BEN - WAIVERS	05/31/2016	NPETRONE	\$405,000.00	(\$7,052.00)	\$397,948.00
Total for Adjustment #						000196	\$0.00	
000197	Condenser Replacement for HS	11-000-261-610-04-67	-BUILDINGS - MMS - UPPER	05/31/2016	NPETRONE	\$20,800.00	(\$1,000.00)	\$19,800.00
	Condenser Replacement for HS	11-000-261-610-05-67	-BUILDINGS - MHS	05/31/2016	NPETRONE	\$62,500.00	\$1,000.00	\$63,500.00
Total for Adjustment #						000197	\$0.00	
000198	Referendum 2016	30-000-416-331-01-01	REF 2016 OES LEGAL	05/31/2016	NPETRONE	\$0.00	\$6,000.00	\$6,000.00
	Referendum 2016	30-000-416-331-01-02	REF 2016 OES LEGAL2	05/31/2016	NPETRONE	\$0.00	\$10,000.00	\$10,000.00
	Referendum 2016	30-000-416-331-02-01	REF 2016 VES LEGAL	05/31/2016	NPETRONE	\$0.00	\$4,888.00	\$4,888.00
	Referendum 2016	30-000-416-331-03-01	REF 2016 LMS LEGAL	05/31/2016	NPETRONE	\$0.00	\$6,500.00	\$6,500.00
	Referendum 2016	30-000-416-331-04-01	REF 2016 UMS LEGAL	05/31/2016	NPETRONE	\$0.00	\$12,500.00	\$12,500.00
	Referendum 2016	30-000-416-331-05-01	REF 2016 MHS LEGAL	05/31/2016	NPETRONE	\$0.00	\$7,250.00	\$7,250.00
	Referendum 2016	30-000-416-390-01-01	REF 2016 OES PROF SVCS	05/31/2016	NPETRONE	\$0.00	\$218,748.00	\$218,748.00
	Referendum 2016	30-000-416-390-01-02	REF 2016 OES PROF SVCS2	05/31/2016	NPETRONE	\$0.00	\$269,806.00	\$269,806.00
	Referendum 2016	30-000-416-390-02-01	REF 2016 VES PROF SVCS	05/31/2016	NPETRONE	\$0.00	\$251,320.00	\$251,320.00
	Referendum 2016	30-000-416-390-03-01	REF 2016 LMS PROF SVCS	05/31/2016	NPETRONE	\$0.00	\$433,395.00	\$433,395.00
	Referendum 2016	30-000-416-390-04-01	REF 2016 UMS PROF SVCS	05/31/2016	NPETRONE	\$0.00	\$337,002.00	\$337,002.00
	Referendum 2016	30-000-416-390-05-01	REF 2016 MHS PROF SVCS	05/31/2016	NPETRONE	\$0.00	\$92,990.00	\$92,990.00
	Referendum 2016	30-000-416-450-01-01	REF 2016 OHES CONSTRUCT	05/31/2016	NPETRONE	\$0.00	\$2,016,410.00	\$2,016,410.00
	Referendum 2016	30-000-416-450-01-02	REF 2016 OHES CONSTRUCT2	05/31/2016	NPETRONE	\$0.00	\$2,928,750.00	\$2,928,750.00
	Referendum 2016	30-000-416-450-02-01	REF 2016 VES CONSTRUCT	05/31/2016	NPETRONE	\$0.00	\$2,366,452.00	\$2,366,452.00
	Referendum 2016	30-000-416-450-03-01	REF 2016 LMS CONSTRUCT	05/31/2016	NPETRONE	\$0.00	\$4,754,629.00	\$4,754,629.00
	Referendum 2016	30-000-416-450-04-01	REF 2016 UMS CONSTRUCT	05/31/2016	NPETRONE	\$0.00	\$3,574,080.00	\$3,574,080.00

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

05/31/2016

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000198	Referendum 2016	30-000-416-450-05-01	REF 2016 MHS CONSTRUCT	05/31/2016	NPETRONE	\$0.00	\$937,475.00	\$937,475.00
	Referendum 2016	30-000-416-732-02-01	REF 2016 VES FURNITURE	05/31/2016	NPETRONE	\$0.00	\$32,258.00	\$32,258.00
	Referendum 2016	30-000-416-732-04-01	REF 2016 UMS FURNITURE	05/31/2016	NPETRONE	\$0.00	\$125,000.00	\$125,000.00
Total for Adjustment #						000198	\$18,385,453.00	
000199	Referendum 2016	30-000-416-390-07-00	PRE REF 2016 PROF SVCS	05/31/2016	NPETRONE	\$470,040.00	(\$353,492.00)	\$116,548.00
	Referendum 2016	30-000-416-450-01-02	REF 2016 OHES CONSTRUCT2	05/31/2016	NPETRONE	\$2,928,750.00	(\$1.00)	\$2,928,749.00
Total for Adjustment #						000199	(\$353,493.00)	
Total Current Appropriation Adjustments							\$18,035,460.00	

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

05/31/2016

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
YTD Disbursement Adjustments								
000028	Pre K IDEA Salaries	11-215-100-106-10-00	SAL- AIDES PRE SCH DIS	05/11/2016	NPETRONE	\$43,212.30	(\$2,665.77)	\$40,546.53
	Pre K IDEA Salaries	20-254-200-100-10-00	IDEA PREK - SALARIES	05/11/2016	NPETRONE	\$16,226.40	\$2,665.77	\$18,892.17
Total for Adjustment # 000028							\$0.00	
000029	IDEA PreK to Proper	11-215-100-106-10-00	SAL- AIDES PRE SCH DIS	05/11/2016	NPETRONE	\$40,546.53	\$499.85	\$41,046.38
	IDEA PreK to Proper	20-254-200-100-10-00	IDEA PREK - SALARIES	05/11/2016	NPETRONE	\$18,892.17	(\$499.85)	\$18,392.32
Total for Adjustment # 000029							\$0.00	
000030	FICA to Proper	11-000-291-220-00-00	-SOCIAL SECURITY	05/11/2016	NPETRONE	\$868,707.79	(\$94.58)	\$868,613.21
	FICA to Proper	20-254-200-200-10-00	IDEA PREK - BENEFITS	05/11/2016	NPETRONE	\$1,285.69	\$121.41	\$1,407.10
	FICA to Proper	20-275-200-200-11-00	TITLE IIA - BENEFITS	05/11/2016	NPETRONE	\$100.27	(\$26.83)	\$73.44
Total for Adjustment # 000030							\$0.00	
000031	PO to Proper Account	11-000-240-610-05-00	-GENERAL SUPPLIES - MHS	05/23/2016	NPETRONE	\$9,281.06	\$55.00	\$9,336.06
	PO to Proper Account	11-190-100-610-05-41	SUPPLIES - HS - MATH	05/23/2016	NPETRONE	\$6,292.64	(\$55.00)	\$6,237.64
Total for Adjustment # 000031							\$0.00	
000032	PO 16-03181 to Proper	11-000-240-610-03-00	-GENERAL SUPPLIES - MMS	05/23/2016	NPETRONE	\$7,847.06	\$116.40	\$7,963.46
	PO 16-03181 to Proper	11-190-100-610-03-41	SUPPLIES - LMS - MATH	05/23/2016	NPETRONE	\$9,538.25	(\$116.40)	\$9,421.85
Total for Adjustment # 000032							\$0.00	
000033	Employee LOA Payment SO	11-000-291-270-00-00	HEALTH BENEFITS	05/27/2016	NPETRONE	\$12,473,307.92	\$118.92	\$12,473,426.84
Total YTD Disbursement Adjustments							\$118.92	