

**Monthly Transfer Report  
Detail of Transfers  
For the Year 2017-18**

LEA Code:

District:

Month/Year:

| Line          | Budget Category                                                                                                 | Account                          | (col.1)<br>2017-18<br>Original<br>Budget<br>+ Data Entry | (col.2)<br>Revenues<br>Allowed<br>(N,J,A,C<br>6A:23A-13.3(d))<br>+ Data Entry | (col.3)<br>2017-18<br>Original<br>Budget<br>For Use in<br>10% Calc<br>(col.1 + col.2) | (col.4)<br>Maximum<br>Transfer<br>Amount<br>(col.3 * .1) | (col.5)<br>YTD Net Transfers<br>to/(from)<br>as of<br>6/30/2018<br>+ or - Data Entry | (col.6)<br>%<br>Change<br>of Transfers<br>YTD<br>(col.5 / col.3) | (col.7)<br>2017-18<br>Remaining<br>Allowable<br>Balance<br>From<br>(col.4 + col.5) | (col.8)<br>2017-18<br>Remaining<br>Allowable<br>Balance<br>To<br>(col.4 - col.5) |
|---------------|-----------------------------------------------------------------------------------------------------------------|----------------------------------|----------------------------------------------------------|-------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|
| 3200          | Instruction                                                                                                     |                                  |                                                          |                                                                               |                                                                                       |                                                          |                                                                                      |                                                                  |                                                                                    |                                                                                  |
| 10300, 11160, | Regular Programs                                                                                                | 11-1XX-100-XXX                   | 24,278,960                                               | -                                                                             | 24,278,960                                                                            | 2,427,896                                                | (123,999)                                                                            | -0.51%                                                           | 2,303,897                                                                          |                                                                                  |
| 12160, 40580, | Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services | 11-2XX-100-XXX<br>11-000-216,217 | 12,081,601                                               | -                                                                             | 12,081,601                                                                            | 1,208,160                                                | 397,377                                                                              | 3.29%                                                            | 1,605,537                                                                          |                                                                                  |
| 41080         |                                                                                                                 |                                  |                                                          |                                                                               |                                                                                       |                                                          |                                                                                      |                                                                  |                                                                                    |                                                                                  |
| 13160, 15180  | Vocational Programs - Local                                                                                     | 11-3XX-100-XXX                   | -                                                        | -                                                                             | 1,556,736                                                                             | 155,674                                                  | (2,700)                                                                              | 0.00%                                                            | -                                                                                  |                                                                                  |
| 17100, 17600, | School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs   | 11-4XX-X00-XXX                   | 1,556,736                                                | -                                                                             | 1,556,736                                                                             | -                                                        | -                                                                                    | -0.17%                                                           | 152,974                                                                            |                                                                                  |
| 19620, 20620, |                                                                                                                 |                                  |                                                          |                                                                               |                                                                                       |                                                          |                                                                                      |                                                                  |                                                                                    |                                                                                  |
| 21620, 22620, |                                                                                                                 |                                  |                                                          |                                                                               |                                                                                       |                                                          |                                                                                      |                                                                  |                                                                                    |                                                                                  |
| 23620, 25100  |                                                                                                                 |                                  |                                                          |                                                                               |                                                                                       |                                                          |                                                                                      |                                                                  |                                                                                    |                                                                                  |
| 27100         | Community Services Programs/Operations                                                                          | 11-800-330-XXX                   | -                                                        | -                                                                             | -                                                                                     | -                                                        | -                                                                                    | 0.00%                                                            | -                                                                                  |                                                                                  |
| 29180         | Undistributed Expenditures                                                                                      |                                  |                                                          |                                                                               |                                                                                       |                                                          |                                                                                      |                                                                  |                                                                                    |                                                                                  |
| 29680, 30620, | Tuition                                                                                                         | 11-000-100-XXX                   | 2,603,787                                                | -                                                                             | 2,603,787                                                                             | 260,379                                                  | (247,342)                                                                            | -9.50%                                                           | 13,038                                                                             |                                                                                  |
| 41660, 42200, | Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library        | 11-000-<br>211,213,218,219,222   | 5,690,570                                                | -                                                                             | 5,690,570                                                                             | 569,057                                                  | (97,420)                                                                             | -1.71%                                                           | 471,638                                                                            |                                                                                  |
| 43620         |                                                                                                                 |                                  |                                                          |                                                                               |                                                                                       |                                                          |                                                                                      |                                                                  |                                                                                    |                                                                                  |
| 43200, 44180  | Improvement of Instruction Services and Instructional Staff Training Services                                   | 11-000-221,223                   | 1,657,202                                                | -                                                                             | 1,657,202                                                                             | 165,720                                                  | (165,290)                                                                            | -9.97%                                                           | 430                                                                                |                                                                                  |
| 45300         | General Administration                                                                                          | 11-000-230-XXX                   | 1,391,545                                                | -                                                                             | 1,391,545                                                                             | 139,155                                                  | 110,338                                                                              | 7.93%                                                            | 249,493                                                                            | 28,817                                                                           |
| 46160         | School Administration                                                                                           | 11-000-240-XXX                   | 3,342,148                                                | -                                                                             | 3,342,148                                                                             | 334,215                                                  | 79,783                                                                               | 2.39%                                                            | 413,998                                                                            | 254,432                                                                          |
| 47200, 47620  | Central Services & Administrative Information Technology                                                        | 11-000-25X-XXX                   | 1,202,025                                                | -                                                                             | 1,202,025                                                                             | 120,203                                                  | 104,975                                                                              | 8.73%                                                            | 225,178                                                                            | 15,228                                                                           |
| 51120         | Operation and Maintenance of Plant Services                                                                     | 11-000-26X-XXX                   | 8,095,544                                                | -                                                                             | 8,095,544                                                                             | 809,554                                                  | (308,327)                                                                            | -3.81%                                                           | 501,227                                                                            |                                                                                  |
| 52480         | Student Transportation Services                                                                                 | 11-000-270-XXX                   | 4,603,753                                                | -                                                                             | 4,603,753                                                                             | 460,375                                                  | 12,752                                                                               | 0.28%                                                            | 473,127                                                                            |                                                                                  |
| 71260         | Personal Services - Employee Benefits                                                                           | 11-XXX-XXX-2XX                   | 15,202,702                                               | -                                                                             | 15,202,702                                                                            | 1,520,270                                                | 155,400                                                                              | 1.02%                                                            | 1,675,670                                                                          |                                                                                  |
| 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                           | -                                                        | -                                                                             | -                                                                                     | -                                                        | -                                                                                    | 0.00%                                                            | -                                                                                  |                                                                                  |
| 72220         | Deposit to Current Expense Emergency Reserve                                                                    | 10-607                           | -                                                        | -                                                                             | -                                                                                     | -                                                        | -                                                                                    | 0.00%                                                            | -                                                                                  |                                                                                  |
| 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                           | -                                                        | -                                                                             | -                                                                                     | -                                                        | -                                                                                    | 0.00%                                                            | -                                                                                  |                                                                                  |
| 72247         | Increase in IMPACT Aid Reserve (Capital)                                                                        | 10-612                           | -                                                        | -                                                                             | -                                                                                     | -                                                        | -                                                                                    | 0.00%                                                            | -                                                                                  |                                                                                  |
| 72260         | <b>TOTAL GENERAL CURRENT EXPENSE</b>                                                                            |                                  | <b>81,706,573</b>                                        | -                                                                             | <b>81,706,573</b>                                                                     | <b>8,170,658</b>                                         | <b>(84,452)</b>                                                                      |                                                                  |                                                                                    |                                                                                  |
| 75880         | Capital Outlay                                                                                                  |                                  |                                                          |                                                                               |                                                                                       |                                                          |                                                                                      |                                                                  |                                                                                    |                                                                                  |
| 76260         | Equipment                                                                                                       | 12-XXX-XXX-73X                   | 174,500                                                  | -                                                                             | 174,500                                                                               | 17,450                                                   | 84,452                                                                               | 48.40%                                                           | 101,902                                                                            |                                                                                  |
| 76320         | Facilities Acquisition and Construction Services                                                                | 12-000-4XX-XXX                   | 158,855                                                  | -                                                                             | 158,855                                                                               | 15,886                                                   | -                                                                                    | 0.00%                                                            | -                                                                                  |                                                                                  |
| 76340         | Capital Reserve-Transfer to Capital Projects Fund                                                               | 12-000-4XX-931                   | 250,000                                                  | -                                                                             | 250,000                                                                               | 25,000                                                   | -                                                                                    | 0.00%                                                            | 25,000                                                                             |                                                                                  |
| 76360         | Capital Reserve-Transfer to Repayment of Debt                                                                   | 12-000-4XX-933                   | -                                                        | -                                                                             | -                                                                                     | -                                                        | -                                                                                    | 0.00%                                                            | -                                                                                  |                                                                                  |
| 76380         | Deposit to Capital Reserve                                                                                      | 10-604                           | -                                                        | -                                                                             | -                                                                                     | -                                                        | -                                                                                    | 0.00%                                                            | -                                                                                  |                                                                                  |
| 76385         | Interest Earned on Capital Reserve                                                                              | 10-604                           | -                                                        | -                                                                             | -                                                                                     | -                                                        | -                                                                                    | 0.00%                                                            | -                                                                                  |                                                                                  |
| 76400         | Impact Aid Reserve (Capital) - Transfer to Capital Projects                                                     | 12-000-400-938                   | -                                                        | -                                                                             | -                                                                                     | -                                                        | -                                                                                    | 0.00%                                                            | -                                                                                  |                                                                                  |
| 83080         | <b>TOTAL CAPITAL EXPENDITURES</b>                                                                               |                                  | <b>583,355</b>                                           | -                                                                             | <b>583,355</b>                                                                        | <b>58,336</b>                                            | <b>84,452</b>                                                                        |                                                                  |                                                                                    |                                                                                  |
|               | <b>TOTAL SPECIAL SCHOOLS</b>                                                                                    | 13-XXX-XXX-XXX                   | -                                                        | -                                                                             | -                                                                                     | -                                                        | -                                                                                    | 0.00%                                                            | -                                                                                  |                                                                                  |

**Monthly Transfer Report  
Detail of Transfers  
For the Year 2017-18**

| District:    | Montgomery Township                                | LEA Code:      | 3320                                                     |                                                                                |                                                                                       |                                                          |                                                                                      |                                                                  |                                                                                    |                                                                                  |
|--------------|----------------------------------------------------|----------------|----------------------------------------------------------|--------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|
| Month/Year:  | June-18                                            |                |                                                          |                                                                                |                                                                                       |                                                          |                                                                                      |                                                                  |                                                                                    |                                                                                  |
| Line         | Budget Category                                    | Account        | (col.1)<br>2017-18<br>Original<br>Budget<br>+ Data Entry | (col.2)<br>Revenues<br>Allowed<br>(N.J.A.C.<br>6A:23A-13.3(d))<br>+ Data Entry | (col.3)<br>2017-18<br>Original<br>Budget<br>For Use in<br>10% Calc<br>(col.1 + col.2) | (col.4)<br>Maximum<br>Transfer<br>Amount<br>(col.3 * .1) | (col.5)<br>YTD Net Transfers<br>to/(from)<br>as of<br>6/30/2018<br>+ or - Data Entry | (col.6)<br>%<br>Change<br>of Transfers<br>YTD<br>(col.5 / col.3) | (col.7)<br>2017-18<br>Remaining<br>Allowable<br>Balance<br>From<br>(col.4 + col.5) | (col.8)<br>2017-18<br>Remaining<br>Allowable<br>Balance<br>To<br>(col.4 - col.5) |
| 84000        | Transfer of Funds to Charter Schools               | 10-000-100-56X | 29,895                                                   | -                                                                              | 29,895                                                                                | 2,990                                                    | -                                                                                    | 0.00%                                                            | 2,990                                                                              | -                                                                                |
| 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%                                                            | -                                                                                  | -                                                                                |
| <b>84060</b> | <b>OPERATING BUDGET GRAND TOTAL</b>                |                | <b>82,319,823</b>                                        | <b>-</b>                                                                       | <b>82,319,823</b>                                                                     | <b>8,231,984</b>                                         | <b>(0)</b>                                                                           |                                                                  |                                                                                    |                                                                                  |

COLUMN 5 MUST NET TO ZERO

  
 School Business Administrator Signature

7/17/2018  
 Date