

**Monthly Transfer Report  
Detail of Transfers  
For the Year 2013-14**

District: <input type="text" value="Montgomery Township"/>		LEA Code: <input type="text" value="3320"/>								
Month/Year: <input type="text" value="January-14"/>										
Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			2013-14 Original Budget	Revenues Allowed (N.J.A.C 6A:23A-13.3(d))	2013-14 Original Budget For Use in 10% Calc	Maximum Transfer Amount	2013-14 YTD Net Transfers to/(from) as of 1/31/2014	% Change of Transfers YTD	2013-14 Remaining Allowable Balance From	2013-14 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)
	<b>Instruction</b>									
3200	Regular Programs	11-1XX-100-XXX	23,943,814		23,943,814	2,394,381	(114,891)	-0.48%	2,279,490	
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	8,780,226		8,780,226	878,023	39,007	0.44%	917,030	
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX	-		-	-	-	0.00%	-	
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-X00-XXX	1,357,166		1,357,166	135,717	1,658	0.12%	137,375	
27100	Community Services Programs/Operations	11-800-330-XXX	-		-	-	-	0.00%	-	
	<b>Undistributed Expenditures</b>									
29180	Tuition	11-000-100-XXX	2,337,771		2,337,771	233,777	(86,885)	-3.72%	146,892	
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	4,676,328		4,676,328	467,633	842	0.02%	468,475	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	1,083,752		1,083,752	108,375	2,804	0.26%	111,179	
45300	General Administration	11-000-230-XXX	1,084,385		1,084,385	108,439	108,359	9.99%	216,798	80
46160	School Administration	11-000-240-XXX	3,261,896		3,261,896	326,190	18,115	0.56%	344,305	308,075
47200, 47620	Central Svcs & Admin Info Technology	11-000-25X-XXX	1,209,752		1,209,752	120,975	120,043	9.92%	241,018	932
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	8,089,886		8,089,886	808,989	18,557	0.23%	827,546	
52480	Student Transportation Services	11-000-270-XXX	4,179,261		4,179,261	417,926	(51,854)	-1.24%	366,072	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	14,216,185		14,216,185	1,421,619	(43,574)	-0.31%	1,378,045	
72020	Food Services	11-000-310-XXX	-		-	-	-	0.00%	-	
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934	-		-	-	-		-	
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%	-	
72260	<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>74,220,422</b>		<b>74,220,422</b>	<b>7,422,044</b>	<b>12,181</b>			
	<b>Capital Outlay</b>									

**Monthly Transfer Report  
Detail of Transfers  
For the Year 2013-14**

District:  LEA Code:   
 Month/Year:

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			2013-14 Original Budget	Revenues Allowed (N.J.A.C 6A:23A-13.3(d))	2013-14 Original Budget For Use in 10% Calc	Maximum Transfer Amount	2013-14 YTD Net Transfers to/(from) as of 1/31/2014	% Change of Transfers YTD	2013-14 Remaining Allowable Balance From	2013-14 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)
75880	Equipment	12-XXX-XXX-73X	368,269		368,269	36,827	(12,181)	-3.31%	24,646	
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	260,750		260,750	26,075	-	0.00%		
76320	Capital Reserve-Transfer to Capital Expend. 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%	-	
<b>76400</b>	<b>TOTAL CAPITAL EXPENDITURES</b>		<b>629,019</b>	<b>-</b>	<b>629,019</b>	<b>62,902</b>	<b>(12,181)</b>			
<b>83080</b>	<b>TOTAL SPECIAL SCHOOLS</b>	13-XXX-XXX-XXX	-		-	-	-	0.00%	-	
84000	Transfer of Funds to Charter Schools	10-000-100-56X	21,104		21,104	2,110	-	0.00%	2,110	
84020	General Fund Contribution to School Based Budgets	10-000-520-930	-		-	-	-	0.00%	-	
<b>84060</b>	<b>OPERATING BUDGET GRAND TOTAL</b>		<b>74,870,545</b>	<b>-</b>	<b>74,870,545</b>	<b>7,487,056</b>	<b>-</b>			

*Diana M. Sturge*

School Business Administrator Signature

2/19/14

Date



# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406  
01/31/2014

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000088	as per TMV	11-000-230-331-08-00	-LEGAL SERVICES	01/14/2014	AWELLS	\$214,550.00	\$33,600.00	\$248,150.00
	as per TMV	11-000-240-104-11-00	SALARIES OF OTHER PROFES	01/14/2014	AWELLS	\$308,679.00	\$16,115.00	\$324,794.00
	as per TMV	11-000-251-100-07-00	-BUSINESS ADMINISTRATOR'	01/14/2014	AWELLS	\$603,489.00	\$5,741.00	\$609,230.00
	as per TMV	11-000-251-330-07-00	PURCHASED PROFESSIONAL S	01/14/2014	AWELLS	\$46,500.00	\$17,000.00	\$63,500.00
	as per TMV	11-204-100-101-10-00	SAL-TCHRS LLD	01/14/2014	AWELLS	\$526,960.00	(\$19,000.00)	\$507,960.00
	as per TMV	11-204-100-106-10-00	SAL- AIDES LLD	01/14/2014	AWELLS	\$334,664.00	(\$7,000.00)	\$327,664.00
	as per TMV	11-213-100-101-10-00	SAL-TCHRS RESOURCE CTR	01/14/2014	AWELLS	\$3,724,368.00	(\$32,003.00)	\$3,692,365.00
	as per TMV	11-230-100-101-11-00	SAL-TCHRS BSI	01/14/2014	AWELLS	\$1,276,646.00	(\$14,453.00)	\$1,262,193.00
<b>Total for Adjustment # 000088</b>							<b>\$0.00</b>	
000089	athletic acct checks	11-402-100-610-17-00	ATHLETIC SUPPLIES	01/16/2014	AWELLS	\$96,000.00	\$214.00	\$96,214.00
	athletic acct checks	11-402-100-930-17-00	OFFICIALS' FEES	01/16/2014	AWELLS	\$77,958.00	(\$214.00)	\$77,744.00
<b>Total for Adjustment # 000089</b>							<b>\$0.00</b>	
000090	environmental svcs	11-000-262-340-14-00	-ENVIRONMENTAL COMPLIANC	01/16/2014	AWELLS	\$15,803.00	\$375.00	\$16,178.00
	environmental svcs	11-000-262-420-14-00	SERVICES	01/16/2014	AWELLS	\$266,200.00	(\$375.00)	\$265,825.00
<b>Total for Adjustment # 000090</b>							<b>\$0.00</b>	
000091	Hapi transfer	11-000-262-610-14-73	-VEHICLES - SUPPLIES	01/31/2014	AWELLS	\$25,000.00	\$100.00	\$25,100.00
	Hapi transfer	11-000-270-615-12-00	SUPPLIES	01/31/2014	AWELLS	\$474,190.00	(\$100.00)	\$474,090.00
<b>Total for Adjustment # 000091</b>							<b>\$0.00</b>	
000092	as per TM	11-000-261-420-17-00	CONTR SVC-ATHLETICS	01/31/2014	AWELLS	\$18,930.00	(\$1,000.00)	\$17,930.00
	as per TM	11-402-100-400-17-00	FACILITY RENTAL	01/31/2014	AWELLS	\$43,650.00	(\$3,000.00)	\$40,650.00
	as per TM	11-402-100-590-17-00	MISC. PURCH. SVS. RECOND	01/31/2014	AWELLS	\$20,800.00	(\$3,000.00)	\$17,800.00
	as per TM	11-402-100-610-17-00	ATHLETIC SUPPLIES	01/31/2014	AWELLS	\$96,214.00	\$7,000.00	\$103,214.00
<b>Total for Adjustment # 000092</b>							<b>\$0.00</b>	
000093	balance payroll accts	11-000-216-100-10-00	SAL-RELATED SVCS	01/31/2014	AWELLS	\$799,593.00	(\$26,661.00)	\$772,932.00
	balance payroll accts	11-000-217-106-10-00	SAL-AIDES EXTRA SVCS	01/31/2014	AWELLS	\$673,780.00	\$56,935.00	\$730,715.00
	balance payroll accts	11-140-100-101-05-40	SAL TCHRS 9/12 MUSIC	01/31/2014	AWELLS	\$279,597.00	(\$30,078.00)	\$249,519.00
	balance payroll accts	11-204-100-101-10-00	SAL-TCHRS LLD	01/31/2014	AWELLS	\$507,960.00	\$28,766.00	\$536,726.00
	balance payroll accts	11-213-100-101-10-00	SAL-TCHRS RESOURCE CTR	01/31/2014	AWELLS	\$3,692,365.00	\$26,870.00	\$3,719,235.00
	balance payroll accts	11-214-100-101-10-00	SAL-TCHRS AUT	01/31/2014	AWELLS	\$128,364.00	(\$4,749.00)	\$123,615.00
	balance payroll accts	11-214-100-106-10-00	SAL-AIDES AUTISM	01/31/2014	AWELLS	\$49,715.00	(\$7,849.00)	\$41,866.00
	balance payroll accts	11-215-100-101-10-00	SAL-TCHRS PSD	01/31/2014	AWELLS	\$198,915.00	(\$9,650.00)	\$189,265.00
	balance payroll accts	11-215-100-106-10-00	SAL- AIDES PRE SCH DIS	01/31/2014	AWELLS	\$135,243.00	(\$12,960.00)	\$122,283.00
	balance payroll accts	11-230-100-101-11-00	SAL-TCHRS BSI	01/31/2014	AWELLS	\$1,262,193.00	(\$20,624.00)	\$1,241,569.00
<b>Total for Adjustment # 000093</b>							<b>\$0.00</b>	

va\_exaa2.082406  
01/31/2014

## Montgomery School District

### Expense Account Adjustment Analysis By Adjustment#

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000094	balance payroll	11-120-100-101-01-40	OHES MUSIC TEACHERS	01/31/2014	AWELLS	\$101,822.00	\$23,841.00	\$125,663.00
	balance payroll	11-120-100-101-01-44	OHES ART TEACHERS	01/31/2014	AWELLS	\$115,058.00	\$8,634.00	\$123,692.00
	balance payroll	11-120-100-101-01-SB	SUBSTITUTES - OHES	01/31/2014	AWELLS	\$65,540.00	(\$47,413.00)	\$18,127.00
	balance payroll	11-120-100-101-02-47	VES WORLD LANG TEACHERS	01/31/2014	AWELLS	\$123,305.00	\$202.00	\$123,507.00
	balance payroll	11-120-100-101-03-40	LMS MUSIC TEACHERS	01/31/2014	AWELLS	\$304,514.00	\$51,686.00	\$356,200.00
	balance payroll	11-130-100-101-04-41	SAL-TCHRS MATH	01/31/2014	AWELLS	\$499,301.00	\$20,994.00	\$520,295.00
	balance payroll	11-130-100-101-04-42	SAL-TCHRS SCIENCE	01/31/2014	AWELLS	\$490,670.00	\$10,953.00	\$501,623.00
	balance payroll	11-140-100-101-05-41	SAL-TCHRS 9/12 MATH	01/31/2014	AWELLS	\$1,246,883.00	(\$56,544.00)	\$1,190,339.00
	balance payroll	11-140-100-101-05-43	SAL-TCHRS 9/12 LANG	01/31/2014	AWELLS	\$1,157,732.00	(\$80,000.00)	\$1,077,732.00
	balance payroll	11-140-100-101-05-45	SAL-TCHRS 9/12 SOC ST	01/31/2014	AWELLS	\$1,023,968.00	\$67,647.00	\$1,091,615.00
<b>Total for Adjustment #</b>						<b>000094</b>	<b>\$0.00</b>	
000095	balance payroll	11-000-213-100-15-00	SALARIES - NURSES	01/31/2014	AWELLS	\$636,602.00	(\$15,478.00)	\$621,124.00
	balance payroll	11-000-218-104-19-00	SAL- GUIDANCE	01/31/2014	AWELLS	\$1,107,103.00	\$12,674.00	\$1,119,777.00
	balance payroll	11-000-221-105-11-00	SAL- SEC INST. SVC	01/31/2014	AWELLS	\$36,934.00	(\$610.00)	\$36,324.00
	balance payroll	11-000-223-102-11-00	-DIRECTORS/SUPERVISORS O	01/31/2014	AWELLS	\$327,389.00	\$3,414.00	\$330,803.00
	balance payroll	11-000-270-160-12-00	REGULAR CONTRACT SALARIE	01/31/2014	AWELLS	\$1,143,794.00	(\$700.00)	\$1,143,094.00
	balance payroll	11-000-270-161-12-00	SP ED DRIVERS - CONTRACT	01/31/2014	AWELLS	\$257,236.00	\$700.00	\$257,936.00
<b>Total for Adjustment #</b>						<b>000095</b>	<b>\$0.00</b>	
000096	environmental	11-000-262-340-14-00	-ENVIRONMENTAL COMPLIANC	01/31/2014	AWELLS	\$16,178.00	\$1,060.00	\$17,238.00
	environmental	11-000-262-390-14-00	PURCH PROF SVCS	01/31/2014	AWELLS	\$6,000.00	(\$1,060.00)	\$4,940.00
<b>Total for Adjustment #</b>						<b>000096</b>	<b>\$0.00</b>	
000097	balance payroll	11-000-213-100-15-00	SALARIES - NURSES	01/31/2014	AWELLS	\$621,124.00	\$875.00	\$621,999.00
	balance payroll	11-000-218-104-05-SR	SAL- GUID SUMMER HS	01/31/2014	AWELLS	\$20,984.00	(\$875.00)	\$20,109.00
<b>Total for Adjustment #</b>						<b>000097</b>	<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$0.00</b>	