

**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="March-16"/>			(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
Line	Budget Category	Account	2015-16	Revenues	2015-16	Maximum	2015-16	% Change of Transfers YTD	2015-16	2015-16
			Original Budget	Allowed (N.J.A.C 6A:23A-13.3(d))	Original Budget For Use in 10% Calc	Transfer Amount	YTD Net Transfers to/(from) as of 3/31/2016		Remaining Allowable Balance From	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	(258,071)	-1.08%	2,131,048	
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	170,549	1.60%	1,233,217	
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	(623)	-0.04%	141,581	
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	88,969	3.60%	336,323	
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	40,353	0.80%	543,866	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	1,365,643		1,365,643	136,564	(10,809)	-0.79%	125,755	
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	32,581	0.99%	360,117	294,955
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%	-	

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Month/Year: <input type="text" value="March-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 3/31/2016	% 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



Date

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

03/31/2016

Current Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000153	Amy Wish Book Grant	20-084-100-610-42-00	SCIENCE BOOK GRANT	03/01/2016	NPETRONE	\$0.00	\$40.00	\$40.00
000154	Online Subscription	11-000-230-610-06-00	-GENERAL SUPPLIES - SUPE	03/09/2016	NPETRONE	\$2,175.00	\$200.00	\$2,375.00
	Online Subscription	11-000-230-890-06-00	-SUPERINTENDENT	03/09/2016	NPETRONE	\$7,350.00	(\$200.00)	\$7,150.00
Total for Adjustment # 000154							\$0.00	
000155	OT Needs	11-000-261-100-14-OT	-OVERTIME	03/15/2016	NPETRONE	\$12,500.00	(\$5,932.00)	\$6,568.00
	OT Needs	11-000-262-100-14-OT	-OVERTIME/SUBSTITUTES	03/15/2016	NPETRONE	\$85,000.00	\$10,432.00	\$95,432.00
	OT Needs	11-000-263-100-14-OT	-OVERTIME	03/15/2016	NPETRONE	\$15,000.00	(\$4,500.00)	\$10,500.00
Total for Adjustment # 000155							\$0.00	
000156	Athletic Needs	11-402-100-400-17-00	FACILITY RENTAL	03/11/2016	NPETRONE	\$45,550.00	(\$5,000.00)	\$40,550.00
	Athletic Needs	11-402-100-580-17-52	TRAVEL	03/11/2016	NPETRONE	\$4,000.00	(\$1,500.00)	\$2,500.00
	Athletic Needs	11-402-100-590-17-52	REGISTRATIONS	03/11/2016	NPETRONE	\$1,535.00	\$1,500.00	\$3,035.00
	Athletic Needs	11-402-100-610-17-00	ATHLETIC SUPPLIES	03/11/2016	NPETRONE	\$120,500.00	\$5,000.00	\$125,500.00
Total for Adjustment # 000156							\$0.00	
000157	Nurse EP	11-000-213-100-10-EP	NURSES - EXTRA PAY	03/11/2016	NPETRONE	\$10,524.65	\$4,000.00	\$14,524.65
	Nurse EP	11-000-213-330-15-00	MED/PHYSICIAN SVCS	03/11/2016	NPETRONE	\$86,245.00	(\$2,000.00)	\$84,245.00
	Nurse EP	11-000-213-610-15-00	SUPPLIES-HEALTH SVCS	03/11/2016	NPETRONE	\$31,721.00	(\$1,000.00)	\$30,721.00
	Nurse EP	11-000-219-610-10-00	SUPPLIES- CST	03/11/2016	NPETRONE	\$32,885.50	(\$1,000.00)	\$31,885.50
Total for Adjustment # 000157							\$0.00	
000158	Nurse EP	11-000-213-100-10-EP	NURSES - EXTRA PAY	03/11/2016	NPETRONE	\$14,524.65	\$5,000.00	\$19,524.65
	Nurse EP	11-000-213-330-15-00	MED/PHYSICIAN SVCS	03/11/2016	NPETRONE	\$84,245.00	(\$5,000.00)	\$79,245.00
Total for Adjustment # 000158							\$0.00	
000159	Bleacher Repairs	11-000-261-420-05-61	-ALARM MAINTENANCE/MONIT	03/16/2016	NPETRONE	\$22,400.00	(\$5,000.00)	\$17,400.00
	Bleacher Repairs	11-000-261-420-05-65	-CONTINGENCY REPAIRS - B	03/16/2016	NPETRONE	\$64,744.00	\$5,000.00	\$69,744.00
Total for Adjustment # 000159							\$0.00	
000160	Tech phones	11-000-230-530-18-00	-TELEPHONE - DISTRICT	03/16/2016	AWELLS	\$46,500.00	\$1,300.00	\$47,800.00
	Tech phones	11-000-262-610-16-00	-COMPUTER REPAIR	03/16/2016	AWELLS	\$167,497.00	(\$1,300.00)	\$166,197.00
Total for Adjustment # 000160							\$0.00	
000161	Transportation Needs	11-000-270-420-12-00	-MAINT. OF VEHICLES BY G	03/21/2016	NPETRONE	\$45,500.00	\$5,000.00	\$50,500.00
	Transportation Needs	11-000-270-615-12-00	SUPPLIES	03/21/2016	NPETRONE	\$352,320.00	(\$5,000.00)	\$347,320.00
Total for Adjustment # 000161							\$0.00	
000162	Bleacher Repairs	11-000-261-420-05-61	-ALARM MAINTENANCE/MONIT	03/21/2016	NPETRONE	\$17,400.00	(\$1,500.00)	\$15,900.00
	Bleacher Repairs	11-000-261-420-05-65	-CONTINGENCY REPAIRS - B	03/21/2016	NPETRONE	\$69,744.00	\$1,500.00	\$71,244.00
Total for Adjustment # 000162							\$0.00	

Montgomery School District

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03/31/2016

Current Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000163	Title I Ammendment	20-231-100-100-05-00	HS TITLE I SALARIES	03/21/2016	NPETRONE	\$7,729.84	\$6,550.00	\$14,279.84
	Title I Ammendment	20-231-100-610-05-00	HS TITLE I SUPPLIES	03/21/2016	NPETRONE	\$12,708.83	(\$7,051.00)	\$5,657.83
	Title I Ammendment	20-231-200-200-05-00	HS TITLE I BENEFITS	03/21/2016	NPETRONE	\$591.33	\$501.00	\$1,092.33
Total for Adjustment # 000163							\$0.00	
000164	IDEA Prek Carryover	20-255-100-600-10-00	GENERAL SUPPLIES CARRYO	03/21/2016	NPETRONE	\$0.00	\$590.00	\$590.00
000165	Ch 193 Additional Funding Adj	20-507-100-320-10-00	EXAM/CLASS CH. 193	03/21/2016	NPETRONE	\$21,976.00	\$342.00	\$22,318.00
000166	Scoreboard Repair	11-000-261-420-17-00	CONTR SVC-ATHLETICS	03/31/2016	NPETRONE	\$7,482.00	\$1,970.00	\$9,452.00
	Scoreboard Repair	11-402-100-590-17-00	MISC. PURCH. SVS. RECOND	03/31/2016	NPETRONE	\$20,800.00	(\$1,970.00)	\$18,830.00
Total for Adjustment # 000166							\$0.00	
000167	VES Stools	11-190-100-610-02-00	GENERAL SUPPLIES-VES	03/31/2016	NPETRONE	\$16,410.00	(\$155.00)	\$16,255.00
	VES Stools	11-190-100-610-02-44	SUPPLIES - VES - ART	03/31/2016	NPETRONE	\$2,200.00	\$155.00	\$2,355.00
Total for Adjustment # 000167							\$0.00	
000168	SOAR	60-990-320-610-20-00	SUMMER ENR-SUPPLIES	03/31/2016	NPETRONE	\$2,392.94	\$506.00	\$2,898.94
Total Current Appropriation Adjustments							\$1,478.00	

Montgomery School District

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03/31/2016

Current Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
YTD Disbursement Adjustments								
000020	PO 16-B1804 to Proper	11-190-100-420-01-00	COPIERS - OHES	03/09/2016	NPETRONE	\$12,849.67	\$1,768.86	\$14,618.53
	PO 16-B1804 to Proper	11-190-100-420-04-00	COPIERS - UMS	03/09/2016	NPETRONE	\$12,747.33	\$3,537.74	\$16,285.07
	PO 16-B1804 to Proper	11-190-100-420-16-00	COMPUTER REPAIR	03/09/2016	NPETRONE	\$73,946.60	(\$5,306.60)	\$68,640.00
Total for Adjustment # 000020							\$0.00	
000021	LG Flex Spending Catch Up	11-230-100-101-11-00	SAL-TCHRS BSI	03/01/2016	NPETRONE	\$767,108.30	\$500.00	\$767,608.30
000022	LG Flex Spending Catch Up	11-230-100-101-11-00	SAL-TCHRS BSI	03/15/2016	NPETRONE	\$767,608.30	\$500.00	\$768,108.30
000023	Title I Salaries to Proper	20-231-100-100-05-00	HS TITLE I SALARIES	03/15/2016	NPETRONE	\$8,653.56	(\$923.72)	\$7,729.84
	Title I Salaries to Proper	20-231-100-100-05-NG	NG HS SALARIES	03/15/2016	NPETRONE	\$0.00	\$923.72	\$923.72
Total for Adjustment # 000023							\$0.00	
000024	Title I Benefits to Proper	20-231-200-200-05-00	HS TITLE I BENEFITS	03/15/2016	NPETRONE	\$662.02	(\$70.69)	\$591.33
	Title I Benefits to Proper	20-231-200-200-05-NG	NG HS BENEFITS	03/15/2016	NPETRONE	\$0.00	\$70.69	\$70.69
Total for Adjustment # 000024							\$0.00	
000025	LG HSA	11-230-100-101-11-00	SAL-TCHRS BSI	03/23/2016	NPETRONE	\$768,108.30	\$500.00	\$768,608.30
000026	AB Voided Check	11-000-217-106-10-00	SAL-AIDES EXTRA SVCS	03/11/2016	NPETRONE	\$707,466.71	\$485.90	\$707,952.61
Total YTD Disbursement Adjustments							\$1,985.90	