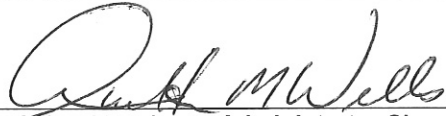


District: Montgomery Township Board of Education

LEA Code: 3320

Month/Year: March-17

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			2016-17 Original Budget	Revenues Allowed (N.J.A.C 6A:23A-13.3(d))	2016-17 Original Budget For Use in 10% Calc	Maximum Transfer Amount	2016-17 YTD Net Transfers to/(from) as of 3/31/2017	% Change of Transfers YTD	2016-17 Remaining Allowable Balance From	2016-17 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	24,001,702		24,001,702	2,400,170	(149,572)	-0.62%	2,250,598	
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	149,363	1.28%	1,319,224	
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	(5,400)	-0.36%	145,394	
27100	Community Services Programs/Operations	11-800-330-XXX	-		-	-	-	0.00%	-	
	<b>Undistributed Expenditures</b>									
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	280,177	5.34%	805,265	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	1,376,035		1,376,035	137,604	(3,648)	-0.27%	133,956	
45300	General Administration	11-000-230-XXX	1,319,824		1,319,824	131,982	73,000	5.53%	204,982	58,982
46160	School Administration	11-000-240-XXX	3,361,413		3,361,413	336,141	12,900	0.38%	349,041	323,241
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	1,124,640		1,124,640	112,464	99,148	8.82%	211,612	13,316
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	6,941,495		6,941,495	694,150	(5,575)	-0.08%	688,575	
52480	Student Transportation Services	11-000-270-XXX	4,410,085		4,410,085	441,009	(50)	0.00%	440,959	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	15,810,870		15,810,870	1,581,087	(164,895)	-1.04%	1,416,192	
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	<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>80,070,843</b>	<b>-</b>	<b>80,070,843</b>	<b>8,007,086</b>	<b>(39,802)</b>			
	<b>Capital Outlay</b>									
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	<b>TOTAL CAPITAL EXPENDITURES</b>		<b>261,384</b>	<b>-</b>	<b>261,384</b>	<b>26,139</b>	<b>9,907</b>			
83080	<b>TOTAL SPECIAL SCHOOLS</b>	13-XXX-XXX-XXX	-		-	-	-	0.00%	-	
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%	-	
84060	<b>OPERATING BUDGET GRAND TOTAL</b>		<b>80,332,227</b>	<b>-</b>	<b>80,332,227</b>	<b>8,033,225</b>	<b>-</b>			



School Business Administrator Signature

4/7/17  
Date

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

04/19/2017

Selected Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000125	Applitrack	11-000-251-340-16-00	PURCHASED TECHNICAL SERV	03/23/2017	KSLATTERY	\$6,000.00	\$260.00	\$6,260.00
	Applitrack	11-000-251-610-16-00	CENTRAL OFF-TECH SUPPL	03/23/2017	KSLATTERY	\$2,400.00	(\$260.00)	\$2,140.00
<b>Total for Adjustment # 000125</b>							<b>\$0.00</b>	
000126	VES sound board	11-190-100-610-02-48	SUPPLIES - VES - CRS CNT	03/23/2017	KSLATTERY	\$2,830.00	\$650.00	\$3,480.00
	VES sound board	11-190-100-610-16-00	SUPPLIES COMP REPAIR	03/23/2017	KSLATTERY	\$642,121.00	(\$650.00)	\$641,471.00
<b>Total for Adjustment # 000126</b>							<b>\$0.00</b>	
000127	Printer overage	11-000-219-610-16-00	CST - TECH SUPPLIES	03/23/2017	KSLATTERY	\$7,650.00	(\$5,000.00)	\$2,650.00
	Printer overage	11-000-223-610-16-00	DACI SUPPLIES TONER	03/23/2017	KSLATTERY	\$2,000.00	(\$2,000.00)	\$0.00
	Printer overage	11-000-240-610-16-00	SCH ADM-TECH SUPPLIES	03/23/2017	KSLATTERY	\$2,200.00	(\$1,950.00)	\$250.00
	Printer overage	11-000-270-610-16-00	TRANSP-TECHN SUPPL	03/23/2017	KSLATTERY	\$500.00	(\$50.00)	\$450.00
	Printer overage	11-190-100-420-16-00	COMPUTER REPAIR	03/23/2017	KSLATTERY	\$80,054.00	\$10,000.00	\$90,054.00
	Printer overage	11-402-100-610-16-00	ATHLETICS-TECH SUPPLIES	03/23/2017	KSLATTERY	\$1,000.00	(\$1,000.00)	\$0.00
<b>Total for Adjustment # 000127</b>							<b>\$0.00</b>	
000128	Pupil Services 3/17	11-150-100-320-10-00	PUR.SVCS HOME INST	03/23/2017	KSLATTERY	\$20,000.00	(\$6,000.00)	\$14,000.00
	Pupil Services 3/17	11-219-100-320-10-00	HOME INSTRUCT PURCH PROF	03/23/2017	KSLATTERY	\$20,000.00	\$6,000.00	\$26,000.00
<b>Total for Adjustment # 000128</b>							<b>\$0.00</b>	
000129	fees	30-000-416-390-04-01	REF 2016 UMS PROF SVCS	03/27/2017	AWELLS	\$302,087.00	\$40,000.00	\$342,087.00
	fees	30-000-416-450-04-01	REF 2016 UMS CONSTRUCT	03/27/2017	AWELLS	\$3,574,080.00	(\$40,000.00)	\$3,534,080.00
<b>Total for Adjustment # 000129</b>							<b>\$0.00</b>	
000130	account adj	30-000-416-390-01-02	REF 2016 OHES PROF SVCS2	03/27/2017	AWELLS	\$266,500.00	\$8,500.00	\$275,000.00
	account adj	30-000-416-450-01-02	REF 2016 OHES CONSTRUCT2	03/27/2017	AWELLS	\$2,928,749.00	(\$8,500.00)	\$2,920,249.00
<b>Total for Adjustment # 000130</b>							<b>\$0.00</b>	
000131	OOD aid	11-000-217-106-10-00	SAL-AIDES EXTRA SVCS	03/28/2017	AWELLS	\$1,205,048.00	(\$35,439.00)	\$1,169,609.00
	OOD aid	11-000-217-320-10-00	PUR. SVCS-EXTRA SVCS	03/28/2017	AWELLS	\$130,263.00	\$35,439.00	\$165,702.00
<b>Total for Adjustment # 000131</b>							<b>\$0.00</b>	
000132	PY Balance amended	20-241-100-600-11-00	TITLE III - INSTR SUPPLI	03/28/2017	KSLATTERY	\$10,373.00	\$1,500.00	\$11,873.00
000133	PY balance amended	20-245-100-600-11-00	TITLE III IMM SUPPLIES	03/28/2017	KSLATTERY	\$1,000.00	\$1,610.00	\$2,610.00
000134	PY balance amended	20-275-200-300-11-00	TITLE II A - PUR PROF SV	03/28/2017	KSLATTERY	\$30,367.00	\$6,853.00	\$37,220.00
000135	computer repair	11-000-252-340-07-00	PURCHASED TECHNICAL SERV	03/28/2017	AWELLS	\$25,000.00	(\$10,000.00)	\$15,000.00
	computer repair	11-190-100-610-16-00	SUPPLIES COMP REPAIR	03/28/2017	AWELLS	\$641,471.00	\$10,000.00	\$651,471.00
<b>Total for Adjustment # 000135</b>							<b>\$0.00</b>	
000136	travel	11-000-251-580-13-52	-PURCHASING OFFICE	03/28/2017	AWELLS	\$25.00	\$99.00	\$124.00
	travel	11-000-251-590-07-52	-BUSINESS ADMINISTRATOR'	03/28/2017	AWELLS	\$2,100.00	(\$99.00)	\$2,001.00

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

Selected Cycle : March

va\_exaa2.082406  
04/19/2017

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total for Adjustment # 000136</b>							<b>\$0.00</b>	
000137	balance SOAR accts	60-990-320-100-20-14	SOAR CUST. SALARY	03/29/2017	AWELLS	\$3,000.00	(\$71.15)	\$2,928.85
	balance SOAR accts	60-990-320-200-20-00	SUMMER ENR - BENEFITS	03/29/2017	AWELLS	\$14,016.03	(\$178.91)	\$13,837.12
	balance SOAR	60-990-320-200-20-12	SOAR TRANS. BENEFITS	03/29/2017	AWELLS	\$229.00	(\$15.07)	\$213.93
	balance SOAR accts	60-990-320-200-20-14	SOAR CUSTODIAN FICA	03/29/2017	AWELLS	\$230.00	(\$5.94)	\$224.06
<b>Total for Adjustment # 000137</b>							<b>(\$271.07)</b>	
000138	Title I amended application	20-231-100-100-02-00	VES TITLE I SALARIES	03/30/2017	KSLATTERY	\$6,857.00	\$2,503.00	\$9,360.00
000139	Title I amended application	20-231-100-100-03-00	LMS TITLE I SALARIES	03/30/2017	KSLATTERY	\$10,506.00	\$2,502.00	\$13,008.00
000140	Title I amended application	20-231-100-100-04-00	UMS TITLE I SALARIES	03/30/2017	KSLATTERY	\$7,953.00	\$2,502.00	\$10,455.00
000141	Title I benefits	20-231-200-200-02-00	VES TITLE I BENEFITS	03/30/2017	KSLATTERY	\$525.00	\$192.00	\$717.00
000142	Title I benefits	20-231-200-200-03-00	LMS TITLE I BENEFITS	03/30/2017	KSLATTERY	\$804.00	\$191.00	\$995.00
000143	Title I benefits	20-231-200-200-04-00	UMS TITLE I BENEFITS	03/30/2017	KSLATTERY	\$608.00	\$191.00	\$799.00
000144	2007 Refunding	40-701-510-834-00-00	-INTEREST	03/30/2017	KSLATTERY	\$3,322,006.00	(\$410,000.00)	\$2,912,006.00
	2007 Refunding	40-701-510-910-00-00	-REDEMPTION OF PRINCIPAL	03/30/2017	KSLATTERY	\$3,975,000.00	\$410,000.00	\$4,385,000.00
<b>Total for Adjustment # 000144</b>							<b>\$0.00</b>	
000145	MTEF DONATION	20-022-100-610-19-40	MTEF INSTRUMENTS	03/01/2017	KSLATTERY	\$0.00	\$11,096.00	\$11,096.00
000146	WL online course	11-190-100-320-05-00	PURCHASED PROF HS	03/31/2017	AWELLS	\$9,603.00	\$5.00	\$9,608.00
	WL online course	11-190-100-610-05-47	SUPPLIES - HS - WLD LANG	03/31/2017	AWELLS	\$8,450.00	(\$5.00)	\$8,445.00
<b>Total for Adjustment # 000146</b>							<b>\$0.00</b>	
000147	inspection	11-000-270-390-12-00	-COMPUTER SERVICES	03/31/2017	AWELLS	\$18,032.00	(\$300.00)	\$17,732.00
	inspection	11-000-270-800-12-00	-MEMBERSHIPS	03/31/2017	AWELLS	\$4,000.00	\$300.00	\$4,300.00
<b>Total for Adjustment # 000147</b>							<b>\$0.00</b>	
000148	water bills	11-000-262-100-14-OT	-OVERTIME/SUBSTITUTES	03/31/2017	AWELLS	\$95,000.00	(\$47.00)	\$94,953.00
	water bills	11-000-262-107-19-SB	ESA SUB ACCOUNT	03/31/2017	AWELLS	\$4,000.00	\$47.00	\$4,047.00
	water bills	11-000-262-420-14-00	SERVICES	03/31/2017	AWELLS	\$258,200.00	(\$6,626.00)	\$251,574.00
	water bills	11-000-262-490-03-74	PUBLIC WATER - LMS	03/31/2017	AWELLS	\$12,000.00	\$1,539.00	\$13,539.00
	water bills	11-000-262-490-04-74	PUBLIC WATER - UMS	03/31/2017	AWELLS	\$13,032.00	\$2,612.00	\$15,644.00
	water bills	11-000-262-490-05-74	PUBLIC WATER - HS	03/31/2017	AWELLS	\$34,028.00	\$2,475.00	\$36,503.00
<b>Total for Adjustment # 000148</b>							<b>\$0.00</b>	
000149	electric OHES	11-000-262-622-01-00	ELECTRIC - OHES	03/31/2017	AWELLS	\$172,000.00	\$25,000.00	\$197,000.00
	electric OHES	11-000-262-622-05-00	ELECTRIC - HS	03/31/2017	AWELLS	\$630,000.00	(\$25,000.00)	\$605,000.00
<b>Total for Adjustment # 000149</b>							<b>\$0.00</b>	
000150	OHES	30-000-416-450-01-01	REF 2016 OHES CONSTRUCT	03/31/2017	AWELLS	\$2,016,410.00	\$155,000.00	\$2,171,410.00
	OHES	30-000-416-450-01-02	REF 2016 OHES CONSTRUCT2	03/31/2017	AWELLS	\$2,920,249.00	(\$155,000.00)	\$2,765,249.00

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

04/19/2017

Selected Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total for Adjustment # 000150</b>							<b>\$0.00</b>	
000151	NCLB adj	20-231-200-200-01-00	OHES TITLE I BENEFITS	03/31/2017	KSLATTERY	\$580.00	\$0.18	\$580.18
	NCLB adj	20-231-200-200-01-NG	NG OHES BENEFITS	03/31/2017	KSLATTERY	\$804.00	(\$0.18)	\$803.82
<b>Total for Adjustment # 000151</b>							<b>\$0.00</b>	
000152	Bus repairs	11-000-270-390-12-00	-COMPUTER SERVICES	03/31/2017	AWELLS	\$17,732.00	(\$3,000.00)	\$14,732.00
	Bus repairs	11-000-270-420-12-00	-MAINT. OF VEHICLES BY G	03/31/2017	AWELLS	\$39,000.00	\$3,000.00	\$42,000.00
<b>Total for Adjustment # 000152</b>							<b>\$0.00</b>	
000153	water testing	11-000-261-420-05-66	-MAINTENANCE PROJECTS -	03/31/2017	AWELLS	\$41,500.00	(\$8,780.00)	\$32,720.00
	water testing	11-000-261-421-14-00	LEAD TESTING OF WATER	03/31/2017	AWELLS	\$0.00	\$8,780.00	\$8,780.00
<b>Total for Adjustment # 000153</b>							<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$28,868.93</b>	