Monthly Transfer Report Detail of Transfers For the Year 2016-17

District:	Montgomery Township Board of Education		3320							
Ma-44-0/	1,000,000									
Month/Year:	January-17		(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
Line	Budget Category	Account	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 1/31/2017	% Change of Transfers YTD	2016-17 Remaining Allowable Balance From	2016-17 Remaining Allowable Balance To
		March Street Control Street	+ 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	TARREST NOT THE BOOK BY			STRUCK .	Provide Contract Contract				
3200	Regular Programs	11-1XX-100-XXX	24,001,702),,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	24,001,702	2,400,170	(153,572)	-0.64%	2,246,598	The State of the Colonial Colo
10300, 11160,	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	125,992	1.08%	1,295,853	
	Vocational Programs - Local	11-3XX-100-XXX	-		强静地的图象-动物	(2000年)(中国1915年)	-	0.00%	3.50 mm (150) 292	Section (Co.)
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	(4,400)	-0.29%	146,394	
27100	Community Services Programs/Operations	11-800-330-XXX	-		新发展的 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	in Mandamon Service	-	0.00%	100000000000000000000000000000000000000	the or the sound
	Undistributed Expenditures	电影影响《长沙物型电影	10000000000000000000000000000000000000	\$724Y_PERA_TABLES	2000		Constitution of Authorities (Constitution)		1 100	RECEIPTED AND ALL
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	292,548	5.57%	817,636	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	1,376,035		1,376,035	137,604	(1,648)	-0.12%	135,956	
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	14,850	0.44%	350,991	321,291
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	1,124,640		1,124,640	112,464	109,148	9.71%	221,612	3,316
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		0.00%	441,009	
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	-		1970 (1970) - 145	gang propagation	-	0.00%		
72120 72122	Transfer Property Sale Proceeds to Debt Service Reserve Transfer from General Fund Surplus to Debt Service Fund	11-000-520-934 11-000-520-936	-		-	<u>-</u>				
72160	to Repay CDL Deposit to Sale/Lease-Back Reserve	10-605	_			and the entropy of the	-	0.00%	\$45 MARKET SAN	CYTHEOLOGICAL
72180	Interest Earned on Maintenance Reserve	10-606	-		\$12 14 1 MARCH 18	44.4	-	0,00%	75992101 <u>51</u> 296210	44,520,505,2521 N
72200	Deposit to Maintenance Reserve	10-606	-	SALES NEWSTRANDS	A CONTRACTOR OF THE	PAKLEDIKELA YE	多。1990年12年12年第二屆		AMARIA (1980)	
72220	Deposit to Walinerlance Reserve	10-607	-	ar a Contract of the party of	\$26.56 电钟号52.5 Perq	C.460000405x140c	A SALATINA SAMPLE MICHIE			
72240	Interest Earned on Current Expense Emergency Reserve	10-607	-		elanus, merci-tita	图 A. 可数据上位。	-	0.00%	(Party-more) 数据 14 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Market park some
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610	-		1000mm	art charles	-	0.00%	1.80 (1.90) 1.50 (1.50) 1.50 (1.50)	ALL CALLS
72246	Increase in IMPACT Aid Reserve (General)	10-611	-	TO DESCRIPTION OF THE PARTY OF	\$ \$40,800 A \$20,00	walled the State of		A REPORT OF	· 医克尔克克氏 计图1000000000000000000000000000000000000	
72247	Increase in IMPACT Aid Reserve (Capital)	10-612	-	1970年中国共和国共和国共和国共和国共和国共和国共和国共和国共和国共和国共和国共和国共和国		(A) (A) (A) (A) (A) (A) (A) (A) (A)		14-10-16-16-16-16-16-16-16-16-16-16-16-16-16-		http://www.parkiday.
72260	TOTAL GENERAL CURRENT EXPENSE	\$1.00 (St. 1.00) (St. 1.40)	80,070,843	2000年中华1946年1952年2	80,070,843	8,007,086	(39,802)	Personal Personal Science	Special recognition of the control of	医外部 产品价格或基础
	Capital Outlay	4940 400 CON KNOW \$2,000		PARTICLE CONTRACTOR	Capacida do Tala			Company of the	Service of the contraction	8 to 4 (1-14 (16 (17 (17)))
75880	Equipment	12-XXX-XXX-73X	102,529		102,529	10,253	9,907	9.66%	20,160	to have been all the seal
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	158,855		158,855	15,886	-	0.00%		Contract Contract
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931	-		1 mm - 120	· (24年34日) 27-284	-	0.00%		
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	-		163 acts 30 7 CH - 32 5	图文的10.00年20年2日	-	0.00%		
76360	Deposit to Capital Reserve	10-604	-		The residence of the			0.00%		
76380	Interest Earned on Capital Reserve	10-604	-		Range Congression and a Book		-	0.00%		
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938	261,384		261,384	26,139	9,907	0,00%	4.50 to 100 to 1	
76400	TOTAL CAPITAL EXPENDITURES									

Monthly Transfer Report Detail of Transfers For the Year 2016-17

District:	Montgomery Township Board of Education	LEA Code: 3320								
Month/Year:	Month/Year: January-17		(col 1)		(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
Line	Budget Category	Account	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 1/31/2017	% Change of Transfers YTD	2016-17 Remaining Allowable Balance From	2016-17 Remaining Allowable Balance To
		CONTRACTOR OF THE REAL PROPERTY.	+ 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)
84000	Transfer of Funds to Charter Schools	10-000-100-56X	-		分别分别。自由公司生产的		29,895	0.00%	29,895	产的。246.46亿的存在
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571	-		2000年2月2日	建设设计算机	-	0.00%	A STATE OF THE STA	通常和编码编码
84020	General Fund Contribution to School Based Budgets 10-000-520-930		-		4.700年1876年1		-	0.00%	《日本中共共產黨等等。	
84060	OPERATING BUDGET GRAND TOTAL	20. 中国社会社会社会社会社会社会社会社会社会社会社会社会社会社会社会社会社会社会社会	80,332,227		80,332,227	8,033,225		Manager St. Manager	100 may 100 may 100 mg	

School Business Administrator Signature

Date

Montgomery School District Expense Account Adjustment Analysis By Adjustment# Current Cycle: January

va_exaa2.082406 01/31/2017

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation	n Adjustmer	ıts			
000106	salary acct	11-000-240-103-00-SA	SET ASIDE	01/19/2017	AWELLS	\$20,000.00	(\$568.00)	\$19,432.00
	salary acct	11-000-240-104-10-00	-DIRECTOR - SPECIAL SERV	01/19/2017	AWELLS	\$152,752.00	\$568.00	\$153,320.00
	• • • • • • • • • • • • • • • • • • • •			Total f	or Adjustment #	000106	\$0.00	
000107	Admin tuition	11-000-291-280-09-AM	TUITION REIMB. ADMIN	01/30/2017	AWELLS	\$15,000.00	\$15,000.00	\$30,000.00
	Admin tuition	11-000-291-290-00-WA	OTHER EMPL BEN - WAIVERS	01/30/2017	AWELLS	\$365,000.00	(\$15,000.00)	\$350,000.00
				Total f	or Adjustment #	000107	\$0.00	
000108	Negotiations	11-000-230-339-08-00	PURCHASED SERVICES	01/30/2017	AWELLS .	\$58,500.00	\$20,000.00	\$78,500.00
	Negotiations	11-000-291-241-00-00	OTHER RETIREMENT CONTRIB	01/30/2017	AWELLS	\$1,196,000.00	(\$20,000.00)	\$1,176,000.00
	•			Total f	or Adjustment #	000108	\$0.00	
000109	sound system for meetings	11-000-230-610-08-00	-GENERAL SUPPLIES - BOAR	01/31/2017	AWELLS	\$1,250.00	\$5,000.00	\$6,250.00
000100	sound system for meetings	11-000-262-622-05-00	ELECTRIC - HS	01/31/2017	AWELLS	\$650,000.00	(\$5,000.00)	\$645,000.00
	,			Total f	or Adjustment #	000109	\$0.00	
000110	roof repair	11-000-261-420-01-65	-CONTINGENCY REPAIRS - B	01/31/2017	AWELLS	\$31,500.00	\$2,000.00	\$33,500.00
000110	roof repair	11-000-261-420-01-66	-MAINTENANCE PROJECTS -	01/31/2017	AWELLS	\$48,000.00	(\$2,000.00)	\$46,000.00
				Total f	or Adjustment #	000110	\$0.00	
000111	special ed routes	11-000-270-107-12-SR	-AIDES - SUMMER WORK	01/31/2017	AWELLS	\$29,390.00	(\$3,271.00)	\$26,119.00
	special ed routes	11-000-270-161-12-SR	-SUMMER RUNS - DRIVERS	01/31/2017	AWELLS	\$47,591.00	(\$16,953.00)	\$30,638.00
	special ed routes	11-000-270-162-12-SR	SUMMER ATHLETIC/CO-CUR	01/31/2017	AWELLS	\$4,340.00	(\$656.00)	\$3,684.00
	special ed routes	11-000-270-503-12-00	AID IN LIEU OF PAYMENTS	01/31/2017	AWELLS	\$312,936.00	(\$10,000.00)	\$302,936.00
	special ed routes	11-000-270-518-12-00	CONTR. SVS SPEC. ED.	01/31/2017	AWELLS	\$488,933.00	\$32,080.00	\$521,013.00
	special ed routes	11-000-270-580-12-52	-TRAVEL & REGISTRATION	01/31/2017	AWELLS	\$2,100.00	(\$1,200.00)	\$900.00
	• 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Total f	or Adjustment #	000111 \$0.00		
000112	spec ed busing	11-000-270-518-12-00	CONTR. SVS SPEC. ED.	01/31/2017	AWELLS	\$521,013.00	\$35,000.00	\$556,013.00
000112	spec ed busing	11-000-270-615-12-00	SUPPLIES	01/31/2017	AWELLS	\$323,580.00	(\$35,000.00)	\$288,580.00
	Total for Adjustment #					000112	\$0.00	•
000113	supplies/membership	11-000-221-890-19-00	-MEMBERSHIPS - DIRECTORS	01/31/2017	AWELLS	\$19,354.00	(\$2,000.00)	\$17,354.00
000113	personnel supplies	11-000-221-690-19-00	-PERSONNEL SUPPLIES	01/31/2017	ÀWELLS	\$1,851.00	\$1,000.00	\$2,851.00
	personnel supplies	11-000-251-890-07-00	-MEMBERSHIPS - BUSINESS	01/31/2017	AWELLS	\$5,300.00	\$1,000.00	\$6,300.00
	personner supplies	11-000-231-090-07-00	-MEMBEROTH O DOGINEOU		for Adjustment #	000113	\$0.00	***************************************
000444		44 000 004 000 40 00	MEMBEDOUIDO DIBECTORO	01/31/2017	AWELLS	\$17,354.00	\$2,000.00	\$19,354.00
000114	reverse entry	11-000-221-890-19-00	-MEMBERSHIPS - DIRECTORS			\$17,354.00 \$2,851.00	(\$1,000.00)	\$1,851.00
	reverse entry	11-000-251-610-09-00	-PERSONNEL SUPPLIES	01/31/2017	AWELLS	• •		\$1,851.00
	reverse entry	11-000-251-890-07-00	-MEMBERSHIPS - BUSINESS	01/31/2017	AWELLS	\$6,300.00	(\$1,000.00)	ψ5,500.00
				Total f	for Adjustment #	000114	\$0.00	

Montgomery School District Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406 01/31/2017

Current Cycle : January

Adj#	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
	Current Appropriation Adjustments							
000115	DG retirement DG retirement	11-000-251-100-07-00 11-000-291-241-00-00	-BUSINESS ADMINISTRATOR' OTHER RETIREMENT CONTRIB	01/31/2017 01/31/2017	AWELLS AWELLS	\$451,535.00 \$1,176,000.00	\$27,000.00 (\$27,000.00)	\$478,535.00 \$1,149,000.00
				Total for Adjustment #		000115	\$0.00	
000116		11-000-252-340-07-00 11-000-291-241-00-00	PURCHASED TECHNICAL SERV OTHER RETIREMENT CONTRIB	01/31/2017 01/31/2017	KSLATTERY KSLATTERY	\$50,000.00 \$1,149,000.00	(\$25,000.00) \$25,000.00	\$25,000.00 \$1,174,000.00
				Total for Adjustment #		000116	\$0.00	
		<i>y</i>	Total Current Appropriation Adjustments \$0.00					