

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

District: <input type="text" value="Montgomery Township Board of Education"/>			LEA Code: <input type="text" value="3320"/>							
Month/Year: <input type="text" value="October-16"/>			(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	% 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)	10/31/2016	(col 5 / col 3)	(col 4 + col 5)	(col 4 - col 5)
	Instruction									
3200	Regular Programs	11-1XX-100-XXX	24,001,702		24,001,702	2,400,170	(87,872)	-0.37%	2,312,298	
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	112,569	0.96%	1,282,430	
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	(5,100)	-0.34%	145,694	
27100	Community Services Programs/Operations	11-800-330-XXX	-		-	-	-	0.00%	-	
	Undistributed Expenditures									
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	301,246	5.74%	826,334	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	1,376,035		1,376,035	137,604	(648)	-0.05%	136,956	
45300	General Administration	11-000-230-XXX	1,319,824		1,319,824	131,982	48,000	3.64%	179,982	83,982
46160	School Administration	11-000-240-XXX	3,361,413		3,361,413	336,141	(5,150)	-0.15%	330,991	341,291
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	1,124,640		1,124,640	112,464	(2,852)	-0.25%	109,612	115,316
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	6,941,495		6,941,495	694,150	3,150	0.05%	697,300	
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	(48,000)	-0.30%	1,533,087	
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	TOTAL GENERAL CURRENT EXPENSE		80,070,843	-	80,070,843	8,007,086	(9,907)			
	Capital Outlay									
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	TOTAL CAPITAL EXPENDITURES		261,384	-	261,384	26,139	9,907			
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	-		-	-	-	0.00%	-	

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

District: <u>Montgomery Township Board of Education</u>			LEA Code: <u>3320</u>							
Month/Year: <u>October-16</u>			(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	% 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)	10/31/2016	(col 5 / col 3)	(col 4 + col 5)	(col 4 - col 5)
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%	-	-
84020	General Fund Contribution to School Based Budgets	10-000-520-930	-	-	-	-	-	0.00%	-	-
84060	OPERATING BUDGET GRAND TOTAL		80,332,227	-	80,332,227	8,033,225	-			



School Business Administrator Signature

11/15/16
Date

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
10/31/2016

Current Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000059	Title I Budget	20-231-100-100-01-00	OHES TITLE I SALARIES	10/11/2016	NPETRONE	\$0.00	\$7,588.00	\$7,588.00
	Title I Budget	20-231-100-100-01-NG	NG OHES SALARIES	10/11/2016	NPETRONE	\$0.00	\$10,512.00	\$10,512.00
	Title I Budget	20-231-100-100-02-00	VES TITLE I SALARIES	10/11/2016	NPETRONE	\$0.00	\$6,857.00	\$6,857.00
	Title I Budget	20-231-100-100-02-NG	NG VES SALARIES	10/11/2016	NPETRONE	\$0.00	\$10,743.00	\$10,743.00
	Title I Budget	20-231-100-100-03-00	LMS TITLE I SALARIES	10/11/2016	NPETRONE	\$0.00	\$10,506.00	\$10,506.00
	Title I Budget	20-231-100-100-03-NG	NG LMS SALARIES	10/11/2016	NPETRONE	\$0.00	\$10,606.00	\$10,606.00
	Title I Budget	20-231-100-100-04-00	UMS TITLE I SALARIES	10/11/2016	NPETRONE	\$0.00	\$7,953.00	\$7,953.00
	Title I Budget	20-231-100-100-04-NG	NG UMS SALARIES	10/11/2016	NPETRONE	\$0.00	\$10,647.00	\$10,647.00
	Title I Budget	20-231-100-100-05-00	HS TITLE I SALARIES	10/11/2016	NPETRONE	\$0.00	\$16,710.00	\$16,710.00
	Title I Budget	20-231-100-100-05-NG	NG HS SALARIES	10/11/2016	NPETRONE	\$0.00	\$8,990.00	\$8,990.00
	Title I Budget	20-231-100-100-11-00	TITLE I - SALARIES	10/11/2016	NPETRONE	\$104,165.00	(\$104,165.00)	\$0.00
	Title I Budget	20-231-100-610-01-00	OHES TITLE I SUPPLIES	10/11/2016	NPETRONE	\$0.00	\$2,193.00	\$2,193.00
	Title I Budget	20-231-100-610-02-00	VES TITLE I SUPPLIES	10/11/2016	NPETRONE	\$0.00	\$2,193.00	\$2,193.00
	Title I Budget	20-231-100-610-03-00	LMS TITLE I SUPPLIES	10/11/2016	NPETRONE	\$0.00	\$2,193.00	\$2,193.00
	Title I Budget	20-231-100-610-04-00	UMS TITLE I SUPPLIES	10/11/2016	NPETRONE	\$0.00	\$2,193.00	\$2,193.00
	Title I Budget	20-231-100-610-05-00	HS TITLE I SUPPLIES	10/11/2016	NPETRONE	\$0.00	\$2,197.00	\$2,197.00
	Title I Budget	20-231-200-200-01-00	OHES TITLE I BENEFITS	10/11/2016	NPETRONE	\$0.00	\$580.00	\$580.00
	Title I Budget	20-231-200-200-01-NG	NG OHES BENEFITS	10/11/2016	NPETRONE	\$0.00	\$804.00	\$804.00
	Title I Budget	20-231-200-200-02-00	VES TITLE I BENEFITS	10/11/2016	NPETRONE	\$0.00	\$525.00	\$525.00
	Title I Budget	20-231-200-200-02-NG	NG VES BENEFITS	10/11/2016	NPETRONE	\$0.00	\$822.00	\$822.00
	Title I Budget	20-231-200-200-03-00	LMS TITLE I BENEFITS	10/11/2016	NPETRONE	\$0.00	\$804.00	\$804.00
	Title I Budget	20-231-200-200-03-NG	NG LMS BENEFITS	10/11/2016	NPETRONE	\$0.00	\$811.00	\$811.00
	Title I Budget	20-231-200-200-04-00	UMS TITLE I BENEFITS	10/11/2016	NPETRONE	\$0.00	\$608.00	\$608.00
	Title I Budget	20-231-200-200-04-NG	NG UMS BENEFITS	10/11/2016	NPETRONE	\$0.00	\$814.00	\$814.00
	Title I Budget	20-231-200-200-05-00	HS TITLE I BENEFITS	10/11/2016	NPETRONE	\$0.00	\$1,278.00	\$1,278.00
	Title I Budget	20-231-200-200-05-NG	NG HS BENEFITS	10/11/2016	NPETRONE	\$0.00	\$688.00	\$688.00
Total for Adjustment # 000059							\$15,650.00	
000060	TITLE I BUDGET FOOD	20-231-200-800-01-00	MISC TITLE I OHES	10/11/2016	NPETRONE	\$0.00	\$3,000.00	\$3,000.00
	TITLE I BUDGET FOOD	20-231-200-800-02-00	MISC TITLE I VES	10/11/2016	NPETRONE	\$0.00	\$3,000.00	\$3,000.00
	TITLE I BUDGET FOOD	20-231-200-800-03-00	MISC TITLE I LMS	10/11/2016	NPETRONE	\$0.00	\$3,000.00	\$3,000.00
	TITLE I BUDGET FOOD	20-231-200-800-04-00	MISC TITLE I UMS	10/11/2016	NPETRONE	\$0.00	\$3,000.00	\$3,000.00
	TITLE I BUDGET FOOD	20-231-200-800-05-00	MISC TITLE I HS	10/11/2016	NPETRONE	\$0.00	\$3,000.00	\$3,000.00
Total for Adjustment # 000060							\$15,000.00	
000061	TITLE I BUDGET	20-231-200-200-05-00	HS TITLE I BENEFITS	10/11/2016	NPETRONE	\$1,278.00	\$1.00	\$1,279.00
000062	School Dude	11-000-262-340-14-00	-ENVIRONMENTAL COMPLIANC	10/11/2016	NPETRONE	\$15,000.00	(\$702.00)	\$14,298.00
	School Dude	11-000-262-390-14-00	PURCH PROF SVCS	10/11/2016	NPETRONE	\$7,000.00	\$702.00	\$7,702.00

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : October

va_exaa2.082406
10/31/2016

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment #						000062	\$0.00	
000063	Village Roof Repairs	11-000-261-420-02-65	-CONTINGENCY REPAIRS - B	10/11/2016	NPETRONE	\$19,400.00	\$3,000.00	\$22,400.00
	Village Roof Repairs	11-000-261-420-04-65	-CONTINGENCY REPAIRS - B	10/11/2016	NPETRONE	\$19,500.00	(\$3,000.00)	\$16,500.00
Total for Adjustment #						000063	\$0.00	
000064	Equipment	11-190-100-610-16-00	SUPPLIES COMP REPAIR	10/13/2016	NPETRONE	\$703,621.00	\$3,500.00	\$707,121.00
	Equipment	12-000-252-730-16-00	-EQUIPMENT - TECHNOLOGY	10/13/2016	NPETRONE	\$17,205.00	(\$3,500.00)	\$13,705.00
Total for Adjustment #						000064	\$0.00	
000065	HS textbooks	11-190-100-640-05-42	TEXTBKS - HS - SCIENCE	10/17/2016	NPETRONE	\$3,038.00	\$3,220.00	\$6,258.00
	HS textbooks	11-190-100-640-05-45	TEXTBKS - HS - SOC STUD	10/17/2016	NPETRONE	\$33,125.00	(\$3,220.00)	\$29,905.00
Total for Adjustment #						000065	\$0.00	
000066	Lease Purch Allowed Per Budget	71-000-000-000-16-17	LEASE PURCHASE FY 1617	10/19/2016	NPETRONE	\$0.00	\$556,295.00	\$556,295.00
000067	Transfer of Toner Funds	11-000-240-610-16-00	SCH ADM-TECH SUPPLIES	10/24/2016	NPETRONE	\$7,200.00	(\$5,000.00)	\$2,200.00
	Transfer of Toner Funds	11-190-100-420-16-00	COMPUTER REPAIR	10/24/2016	NPETRONE	\$75,054.00	\$5,000.00	\$80,054.00
Total for Adjustment #						000067	\$0.00	
000068	pool tile repair	11-000-261-420-04-65	-CONTINGENCY REPAIRS - B	10/24/2016	AWELLS	\$16,500.00	(\$5,000.00)	\$11,500.00
	pool tile repair	11-000-261-420-05-65	-CONTINGENCY REPAIRS - B	10/24/2016	AWELLS	\$52,600.00	\$5,000.00	\$57,600.00
Total for Adjustment #						000068	\$0.00	
000069	Yale one to one aid	11-000-100-562-10-00	TUITION-SP. ED. LEA'S	10/31/2016	AWELLS	\$631,272.00	(\$26,000.00)	\$605,272.00
	Yale one to one aid	11-000-217-320-10-00	PUR. SVCS-EXTRA SVCS	10/31/2016	AWELLS	\$77,509.00	\$28,883.00	\$106,392.00
	Yale one to one aid	11-213-100-610-10-00	GENERAL SUPPLIES-RC	10/31/2016	AWELLS	\$60,331.00	(\$2,883.00)	\$57,448.00
Total for Adjustment #						000069	\$0.00	
000070	Non Public Security Aid Adj	20-511-100-610-00-01	NONPUBLIC SECURITY AID	10/31/2016	NPETRONE	\$4,696.00	\$5,354.00	\$10,050.00
000071	Chap 192 193	20-502-100-320-10-00	COMP ED - CH. 192	10/31/2016	NPETRONE	\$1,438.00	\$174.00	\$1,612.00
	Chap 192 193	20-503-100-320-10-00	ESL CHAPTER 192	10/31/2016	NPETRONE	\$734.00	\$4,747.00	\$5,481.00
	Chap 192 193	20-506-100-320-10-00	SUPPLEMTL AUX SVCS	10/31/2016	NPETRONE	\$6,312.00	\$750.00	\$7,062.00
	Chap 192 193	20-507-100-320-10-00	EXAM/CLASS CH. 193	10/31/2016	NPETRONE	\$18,680.00	(\$8,955.00)	\$9,725.00
	Chap 192 193	20-508-100-320-10-00	SPEECH - CH. 193	10/31/2016	NPETRONE	\$7,107.00	(\$922.00)	\$6,185.00
Total for Adjustment #						000071	(\$4,206.00)	
000072	NonPublic Increases	20-509-100-320-10-00	NON-PUB.NURSING SVS.	10/31/2016	NPETRONE	\$17,427.00	\$663.00	\$18,090.00
	NonPublic Increases	20-510-100-610-00-01	-NON-PUBLIC TECH.-	10/31/2016	NPETRONE	\$4,035.00	\$1,009.00	\$5,044.00
Total for Adjustment #						000072	\$1,672.00	
000073	IDEA FINAL BUDGET	20-250-100-566-10-00	IDEA BASIC - PRIVATE SCH	10/31/2016	NPETRONE	\$712,092.00	\$100,318.00	\$812,410.00
	IDEA FINAL BUDGET	20-250-200-300-10-NP	PURCHASED PROFESSIONAL A	10/31/2016	NPETRONE	\$13,805.00	(\$4,933.00)	\$8,872.00
	IDEA FINAL BUDGET	20-251-100-566-10-00	TUITION	10/31/2016	NPETRONE	\$8,167.00	(\$8,167.00)	\$0.00

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : October

va_exaa2.082406
10/31/2016

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000073							\$87,218.00	
000074	IDEA PREK FINAL APPROVAL	20-254-200-100-10-00	IDEA PREK - SALARIES	10/31/2016	NPETRONE	\$19,798.00	\$2,334.00	\$22,132.00
	IDEA PREK FINAL APPROVAL	20-254-200-200-10-00	IDEA PREK - BENEFITS	10/31/2016	NPETRONE	\$172.00	\$1,524.00	\$1,696.00
Total for Adjustment # 000074							\$3,858.00	
000075	IDEA ADJ	20-254-200-100-10-00	IDEA PREK - SALARIES	10/31/2016	NPETRONE	\$22,132.00	(\$3.00)	\$22,129.00
000076	Summer Guidance Costs	11-000-218-104-03-SR	SAL-GUID. SUMMER LMS	10/31/2016	NPETRONE	\$6,043.00	\$329.00	\$6,372.00
	Summer Guidance Costs	11-000-218-104-05-SR	SAL- GUID SUMMER HS	10/31/2016	NPETRONE	\$21,501.00	(\$329.00)	\$21,172.00
Total for Adjustment # 000076							\$0.00	
000077	MHS Flag Donation	20-056-100-610-05-00	MHS FLAG DONATION	10/31/2016	NPETRONE	\$232.88	\$30.00	\$262.88
000078	Basic Skills Teachers UMS	11-130-100-101-04-41	SAL-TCHRS MATH	10/31/2016	NPETRONE	\$591,705.00	(\$25,141.00)	\$566,564.00
	Basic Skills Teachers UMS	11-130-100-101-04-43	SAL-TCHRS LANG ARTS	10/31/2016	NPETRONE	\$539,485.00	(\$55,828.00)	\$483,657.00
	Basic Skills Teachers UMS	11-230-100-101-11-00	SAL-TCHRS BSI	10/31/2016	NPETRONE	\$1,223,710.00	\$80,969.00	\$1,304,679.00
Total for Adjustment # 000078							\$0.00	
000079	Chinese Educere Prof Svcs	11-140-100-101-05-47	SAL-TCHRS 9/12 WL	10/31/2016	NPETRONE	\$952,633.00	(\$9,603.00)	\$943,030.00
	Chinese Educere Prof Svcs	11-190-100-320-05-00	PURCHASED PROF HS	10/31/2016	NPETRONE	\$0.00	\$9,603.00	\$9,603.00
Total for Adjustment # 000079							\$0.00	
000080	Science texts	11-190-100-640-05-42	TEXTBKS - HS - SCIENCE	10/31/2016	AWELLS	\$6,258.00	\$3,220.00	\$9,478.00
	Science texts	11-190-100-640-05-45	TEXTBKS - HS - SOC STUD	10/31/2016	AWELLS	\$29,905.00	(\$3,220.00)	\$26,685.00
Total for Adjustment # 000080							\$0.00	
000081	Transportation Route	11-000-270-513-12-00	BETWEEN HOME & SCHOOL-JO	10/31/2016	NPETRONE	\$3,204.00	(\$3,204.00)	\$0.00
	Transportation Route	11-000-270-515-12-00	SPECIAL EDUCATION - JOIN	10/31/2016	NPETRONE	\$0.00	\$14,564.00	\$14,564.00
	Transportation Route	11-000-270-580-12-52	-TRAVEL & REGISTRATION	10/31/2016	NPETRONE	\$3,100.00	(\$1,000.00)	\$2,100.00
	Transportation Route	11-000-270-615-12-00	SUPPLIES	10/31/2016	NPETRONE	\$333,940.00	(\$10,360.00)	\$323,580.00
Total for Adjustment # 000081							\$0.00	
000082	redist floor resurf	11-000-261-420-02-63	-RESURFACE GYM FLOORS -	10/31/2016	AWELLS	\$1,500.00	\$435.00	\$1,935.00
	redist floor resurf	11-000-261-420-03-60	FIRE EXT/ SERVICE AGREEM	10/31/2016	AWELLS	\$4,750.00	(\$1,735.00)	\$3,015.00
	redist floor resurf	11-000-261-420-03-63	-RESURFACE GYM FLOORS -	10/31/2016	AWELLS	\$1,500.00	\$1,300.00	\$2,800.00
Total for Adjustment # 000082							\$0.00	
000083	Boiler troubleshooting	11-000-261-420-05-65	-CONTINGENCY REPAIRS - B	10/31/2016	AWELLS	\$57,600.00	\$857.00	\$58,457.00
	Boiler troubleshooting	11-000-261-610-05-67	-BUILDINGS - MHS	10/31/2016	AWELLS	\$66,500.00	(\$857.00)	\$65,643.00
Total for Adjustment # 000083							\$0.00	
000084	DK workshop	11-000-262-580-14-52	-TRAVEL	10/31/2016	AWELLS	\$2,400.00	(\$11.00)	\$2,389.00
	DK workshop	11-000-262-590-14-52	-REGISTRATIONS B & G	10/31/2016	AWELLS	\$2,600.00	\$11.00	\$2,611.00
Total for Adjustment # 000084							\$0.00	

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

va_exaa2.082406
 10/31/2016

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total Current Appropriation Adjustments							\$680,869.00	