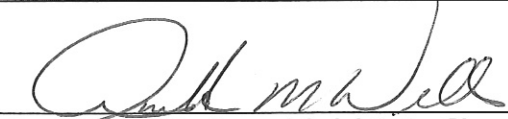


**Monthly Transfer Report  
Detail of Transfers  
For the Year 2017-18**

District: <b>Montgomery Township</b>			LEA Code: <b>3320</b>							
Month/Year: <b>November-17</b>										
Line	Budget Category	Account	(col 1) 2017-18 Original Budget	(col 2) Revenues Allowed (N.J.A.C 6A:23A-13.3(d))	(col 3) 2017-18 Original Budget For Use in 10% Calc	(col 4) Maximum Transfer Amount	(col 5) 2017-18 YTD Net Transfers to/(from) as of 11/30/2017	(col 6) % Change of Transfers YTD	(col 7) 2017-18 Remaining Allowable Balance From	(col 8) 2017-18 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	24,278,960	-	24,278,960	2,427,896	(79,830)	-0.33%	2,348,066	
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	12,081,601	-	12,081,601	1,208,160	322,849	2.67%	1,531,009	
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	1,556,736	-	1,556,736	155,674	-	0.00%	155,674	
27100	Community Services Programs/Operations	11-800-330-XXX	-	-	-	-	-	0.00%	-	
	<b>Undistributed Expenditures</b>									
29180	Tuition	11-000-100-XXX	2,603,787	-	2,603,787	260,379	(260,277)	-10.00%	102	
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	5,690,570	-	5,690,570	569,057	(73,499)	-1.29%	495,558	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	1,657,202	-	1,657,202	165,720	(71,868)	-4.34%	93,852	
45300	General Administration	11-000-230-XXX	1,391,545	-	1,391,545	139,155	52,338	3.76%	191,493	86,817
46160	School Administration	11-000-240-XXX	3,342,148	-	3,342,148	334,215	32,930	0.99%	367,145	301,285
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	1,202,025	-	1,202,025	120,203	68,900	5.73%	189,103	51,303
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	8,095,544	-	8,095,544	809,554	(159,400)	-1.97%	650,154	
52480	Student Transportation Services	11-000-270-XXX	4,603,753	-	4,603,753	460,375	14,302	0.31%	474,677	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	15,202,702	-	15,202,702	1,520,270	155,400	1.02%	1,675,670	
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	-	-	-	-	-			
<b>72260</b>	<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>81,706,573</b>	<b>-</b>	<b>81,706,573</b>	<b>8,170,658</b>	<b>1,845</b>			
	<b>Capital Outlay</b>									
75880	Equipment	12-XXX-XXX-73X	174,500	-	174,500	17,450	(1,845)	-1.06%	15,605	
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	250,000	-	250,000	25,000	-	0.00%	25,000	
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%	-	
<b>76400</b>	<b>TOTAL CAPITAL EXPENDITURES</b>		<b>583,355</b>	<b>-</b>	<b>583,355</b>	<b>58,336</b>	<b>(1,845)</b>			
<b>83080</b>	<b>TOTAL SPECIAL SCHOOLS</b>	<b>13-XXX-XXX-XXX</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>
84000	Transfer of Funds to Charter Schools	10-000-100-56X	29,895	-	29,895	2,990	-	0.00%	2,990	
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%	-	
<b>84060</b>	<b>OPERATING BUDGET GRAND TOTAL</b>		<b>82,319,823</b>	<b>-</b>	<b>82,319,823</b>	<b>8,231,984</b>	<b>-</b>			

**Monthly Transfer Report  
Detail of Transfers  
For the Year 2017-18**

District: <input type="text" value="Montgomery Township"/>			LEA Code: <input type="text" value="3320"/>							
Month/Year: <input type="text" value="November-17"/>										
Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			2017-18 Original Budget	Revenues Allowed (N.J.A.C 6A:23A-13.3(d))	2017-18 Original Budget For Use in 10% Calc	Maximum Transfer Amount	2017-18 YTD Net Transfers to/(from) as of <input type="text" value="11/30/2017"/>	% Change of Transfers YTD	2017-18 Remaining Allowable Balance From	2017-18 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)

  
 \_\_\_\_\_  
 School Business Administrator Signature

12/12/17  
 Date

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

11/30/2017

Current Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000141	Transportation contracted	11-000-270-511-12-00-	-CONTRACTED ROUTES	11/15/2017	RBOEHMER	\$796,327.00	(\$10,000.00)	\$786,327.00
	Transportation contracted	11-000-270-512-12-00-	CO-CURRICULAR	11/15/2017	RBOEHMER	\$10,000.00	\$10,000.00	\$20,000.00
<b>Total for Adjustment # 000141</b>							<b>\$0.00</b>	
000142	Cover Travel Expenses	11-000-240-580-02-52-105	TRAVEL-VES	11/15/2017	RBOEHMER	\$1,500.00	\$100.00	\$1,600.00
	Cover Travel Expenses	11-000-240-590-02-52-105	REGISTRATIONS -VES	11/15/2017	RBOEHMER	\$1,950.00	(\$100.00)	\$1,850.00
<b>Total for Adjustment # 000142</b>							<b>\$0.00</b>	
000143	HR transfer for tuition	11-000-251-590-09-52-	-PERSONNEL REGISTRATIONS	11/27/2017	RBOEHMER	\$4,000.00	(\$1,000.00)	\$3,000.00
	HR transfer for tuition	11-000-291-280-09-AM-	TUITION REIMB. ADMIN	11/27/2017	RBOEHMER	\$15,000.00	\$1,000.00	\$16,000.00
<b>Total for Adjustment # 000143</b>							<b>\$0.00</b>	
000144	Fund Adm Tuition transfer	11-000-251-580-09-52-	PERSONNEL-TRAVEL	12/04/2017	RBOEHMER	\$4,000.00	(\$500.00)	\$3,500.00
	Fund Adm Tuition transfer	11-000-291-280-09-AM-	TUITION REIMB. ADMIN	12/04/2017	RBOEHMER	\$16,000.00	\$500.00	\$16,500.00
<b>Total for Adjustment # 000144</b>							<b>\$0.00</b>	
000145	PO 17-03061 from 2016	20-232-200-800-02-00-105	MISC TITLE I VES CO	11/30/2017	RBOEHMER	\$1,402.00	(\$376.00)	\$1,026.00
000146	Adm Tuition transfer	11-000-251-580-09-52-	PERSONNEL-TRAVEL	12/05/2017	RBOEHMER	\$3,500.00	(\$2,000.00)	\$1,500.00
	Adm Tuition transfer	11-000-251-590-09-52-	-PERSONNEL REGISTRATIONS	12/05/2017	RBOEHMER	\$3,000.00	(\$1,000.00)	\$2,000.00
	Adm Tuition transfer	11-000-251-610-09-00-	-PERSONNEL SUPPLIES	12/05/2017	RBOEHMER	\$5,200.00	(\$1,000.00)	\$4,200.00
	Adm Tuition transfer	11-000-291-280-09-AM-	TUITION REIMB. ADMIN	12/05/2017	RBOEHMER	\$16,500.00	\$4,000.00	\$20,500.00
<b>Total for Adjustment # 000146</b>							<b>\$0.00</b>	
000147	IT Services	11-000-252-340-16-00-	PURCHASED TECH SERV-IT	11/30/2017	AWELLS	\$36,400.00	\$90,000.00	\$126,400.00
	IT Services	11-190-100-340-16-00-	OUTSOURCED CONSULT INSTR	11/30/2017	AWELLS	\$140,000.00	(\$90,000.00)	\$50,000.00
<b>Total for Adjustment # 000147</b>							<b>\$0.00</b>	
000148	Salary redistribution	11-000-213-100-15-00-	SALARIES - NURSES	11/30/2017	AWELLS	\$684,250.00	(\$644.00)	\$683,606.00
	Salary redistribution	11-000-213-100-15-SB-	-SUBSTITUTES	11/30/2017	AWELLS	\$20,583.00	(\$19,000.00)	\$1,583.00
	Salary redistribution	11-000-213-100-15-SB-030	SUBSTITUTES MHS	11/30/2017	AWELLS	\$0.00	\$5,000.00	\$5,000.00
	Salary redistribution	11-000-213-100-15-SB-045	SUBSTITUTES LMS	11/30/2017	AWELLS	\$0.00	\$3,000.00	\$3,000.00
	Salary redistribution	11-000-213-100-15-SB-070	SUBSTITUTES UMS	11/30/2017	AWELLS	\$0.00	\$5,000.00	\$5,000.00
	Salary redistribution	11-000-213-100-15-SB-080	SUBSTITUTES OHES	11/30/2017	AWELLS	\$0.00	\$3,000.00	\$3,000.00
	Salary redistribution	11-000-213-100-15-SB-105	SUBSTITUTES VES	11/30/2017	AWELLS	\$0.00	\$3,000.00	\$3,000.00
	Salary redistribution	11-000-213-100-15-SR-	-SUMMER WORK - REG	11/30/2017	AWELLS	\$26,575.00	\$644.00	\$27,219.00
	Salary redistribution	11-000-217-106-10-EP-	AIDE EXTRA PAY	11/30/2017	AWELLS	\$4,000.00	(\$3,800.00)	\$200.00
	Salary redistribution	11-000-217-106-10-EP-030	AIDE EXTRA PAY MHS	11/30/2017	AWELLS	\$0.00	\$1,000.00	\$1,000.00
	Salary redistribution	11-000-217-106-10-EP-045	AIDE EXTRA PAY LMS	11/30/2017	AWELLS	\$0.00	\$800.00	\$800.00
	Salary redistribution	11-000-217-106-10-EP-070	AIDE EXTRA PAY UMS	11/30/2017	AWELLS	\$0.00	\$250.00	\$250.00
	Salary redistribution	11-000-217-106-10-EP-080	AIDE EXTRA PAY OHES	11/30/2017	AWELLS	\$0.00	\$1,000.00	\$1,000.00
	Salary redistribution	11-000-217-106-10-EP-105	AIDE EXTRA PAY VES	11/30/2017	AWELLS	\$0.00	\$750.00	\$750.00

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

11/30/2017

Current Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total for Adjustment # 000148</b>							<b>\$0.00</b>	
000149	salary redist	11-000-217-106-10-SB-	SUB-EXTRA ORD SVCS	11/30/2017	AWELLS	\$27,600.00	(\$26,295.00)	\$1,305.00
	salary redist	11-000-217-106-10-SB-030	SAL-AIDES EXTRA SVCS MHS	11/30/2017	AWELLS	\$0.00	\$7,000.00	\$7,000.00
	salary redist	11-000-217-106-10-SB-045	SAL-AIDES EXTRA SVCS LMS	11/30/2017	AWELLS	\$0.00	\$3,000.00	\$3,000.00
	salary redist	11-000-217-106-10-SB-070	SAL-AIDES EXTRA SVCS UMS	11/30/2017	AWELLS	\$0.00	\$3,000.00	\$3,000.00
	salary redist	11-000-217-106-10-SB-080	SAL-AIDES EXTRA SVCS OHES	11/30/2017	AWELLS	\$0.00	\$10,000.00	\$10,000.00
	salary redist	11-000-217-106-10-SB-105	SAL-AIDES EXTRA SVCS VES	11/30/2017	AWELLS	\$0.00	\$3,295.00	\$3,295.00
<b>Total for Adjustment # 000149</b>							<b>\$0.00</b>	
000150	salary adjustments	11-000-222-100-18-SB-	SAL- LIBRARIAN SUBS	11/30/2017	AWELLS	\$7,500.00	(\$7,005.00)	\$495.00
	salary adjustments	11-000-222-100-18-SB-030	SAL - LIBRARIAN SUBS MHS	11/30/2017	AWELLS	\$0.00	\$1,000.00	\$1,000.00
	salary adjustments	11-000-222-100-18-SB-045	SAL - LIBRARIAN SUBS LMS	11/30/2017	AWELLS	\$0.00	\$1,000.00	\$1,000.00
	salary adjustments	11-000-222-100-18-SB-070	SAL - LIBRARIAN SUBS UMS	11/30/2017	AWELLS	\$0.00	\$1,000.00	\$1,000.00
	salary adjustments	11-000-222-100-18-SB-080	SAL - LIBRARIAN SUBS OHES	11/30/2017	AWELLS	\$0.00	\$2,000.00	\$2,000.00
	salary adjustments	11-000-222-100-18-SB-105	SAL - LIBRARIAN SUBS VES	11/30/2017	AWELLS	\$0.00	\$2,005.00	\$2,005.00
	salary adjustments	11-000-222-101-18-SR-	SALARIES	11/30/2017	AWELLS	\$10,079.00	(\$1,155.00)	\$8,924.00
	salary adjustments	11-000-222-105-18-SB-070	SAL - SEC SUB UMS	11/30/2017	AWELLS	\$0.00	\$1,155.00	\$1,155.00
	salary adjustments	11-000-261-610-01-67-	-BUILDINGS - OHES	11/30/2017	AWELLS	\$18,393.00	\$500.00	\$18,893.00
	salary adjustments	11-000-261-610-05-67-	-BUILDINGS - MHS	11/30/2017	AWELLS	\$64,900.00	(\$500.00)	\$64,400.00
<b>Total for Adjustment # 000150</b>							<b>\$0.00</b>	
000151	salary adjustments	11-110-100-101-01-00-080	SAL-KDN TCHRS	11/30/2017	AWELLS	\$481,160.00	(\$35,374.00)	\$445,786.00
	salary adjustments	11-120-100-101-02-48-105	VES CROSS CONT TEACHERS	11/30/2017	AWELLS	\$19,570.00	\$66,374.00	\$85,944.00
	salary adjustments	11-120-100-101-03-47-045	LMS WORLD LANG TEACHERS	11/30/2017	AWELLS	\$124,820.00	(\$17,000.00)	\$107,820.00
	salary adjustments	11-130-100-101-04-40-070	UMS MUSIC TEACHERS	11/30/2017	AWELLS	\$325,029.00	(\$14,000.00)	\$311,029.00
<b>Total for Adjustment # 000151</b>							<b>\$0.00</b>	
000152	salary adjustments	11-204-100-101-10-SB-	SUBSTITUTES	11/30/2017	AWELLS	\$10,600.00	(\$10,000.00)	\$600.00
	salary adjustments	11-204-100-101-10-SB-030	SUBSTITUTES MHS	11/30/2017	AWELLS	\$0.00	\$2,000.00	\$2,000.00
	salary adjustments	11-204-100-101-10-SB-045	SUBSTITUTES LMS	11/30/2017	AWELLS	\$0.00	\$2,000.00	\$2,000.00
	salary adjustments	11-204-100-101-10-SB-070	SUBSTITUTES UMS	11/30/2017	AWELLS	\$0.00	\$2,000.00	\$2,000.00
	salary adjustments	11-204-100-101-10-SB-080	SUBSTITUTES OHES	11/30/2017	AWELLS	\$0.00	\$2,000.00	\$2,000.00
	salary adjustments	11-204-100-101-10-SB-105	SUBSTITUTES VES	11/30/2017	AWELLS	\$0.00	\$2,000.00	\$2,000.00
	salary adjustments	11-204-100-106-10-SB-	SUB AIDES	11/30/2017	AWELLS	\$10,600.00	(\$10,000.00)	\$600.00
	salary adjustments	11-204-100-106-10-SB-030	SUB AIDES MHS	11/30/2017	AWELLS	\$0.00	\$2,000.00	\$2,000.00
	salary adjustments	11-204-100-106-10-SB-045	SUB AIDES LMS	11/30/2017	AWELLS	\$0.00	\$2,000.00	\$2,000.00
	salary adjustments	11-204-100-106-10-SB-070	SUB AIDES UMS	11/30/2017	AWELLS	\$0.00	\$2,000.00	\$2,000.00
	salary adjustments	11-204-100-106-10-SB-105	SUB AIDES VES	11/30/2017	AWELLS	\$0.00	\$2,000.00	\$2,000.00
	salary adjustments	11-204-100-106-10-SR-080	SUMMER EXT SAL AIDE OHES	11/30/2017	AWELLS	\$0.00	\$2,000.00	\$2,000.00
	salary adjustments	11-213-100-101-10-SB-	SUBSTITUTES	11/30/2017	AWELLS	\$83,000.00	(\$78,000.00)	\$5,000.00
	salary adjustments	11-213-100-101-10-SB-030	SUB RESOURCE MHS	11/30/2017	AWELLS	\$0.00	\$10,000.00	\$10,000.00

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : November

va\_exaa2.082406  
11/30/2017

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000152	salary adjustments	11-213-100-101-10-SB-045	SUB RESOURCE LMS	11/30/2017	AWELLS	\$0.00	\$10,000.00	\$10,000.00
	salary adjustments	11-213-100-101-10-SB-070	SUB RESOURCE UMS	11/30/2017	AWELLS	\$0.00	\$38,000.00	\$38,000.00
	salary adjustments	11-213-100-101-10-SB-080	SUB RESOURCE OHES	11/30/2017	AWELLS	\$0.00	\$10,000.00	\$10,000.00
	salary adjustments	11-213-100-101-10-SB-105	SUB RESOURCE VES	11/30/2017	AWELLS	\$0.00	\$10,000.00	\$10,000.00
<b>Total for Adjustment # 000152</b>							<b>\$0.00</b>	
000153	salary adjustments	11-216-100-106-10-00-080	OTHER SALARIES FOR INSTR	11/30/2017	AWELLS	\$250,000.00	(\$3,000.00)	\$247,000.00
	salary adjustments	11-216-100-106-10-SB-080	SUBSTITUTES PARAS OHES	11/30/2017	AWELLS	\$0.00	\$3,000.00	\$3,000.00
<b>Total for Adjustment # 000153</b>							<b>\$0.00</b>	
000154	balance accounts	11-000-261-610-01-67-	-BUILDINGS - OHES	11/30/2017	AWELLS	\$18,893.00	\$100.00	\$18,993.00
	balance accounts	11-000-261-610-02-67-	-BUILDINGS - VES	11/30/2017	AWELLS	\$11,600.00	(\$100.00)	\$11,500.00
	balance accounts	11-213-100-106-10-00-080	SAL-AIDES RESOURCE OHES	11/30/2017	AWELLS	\$688.00	\$3,000.00	\$3,688.00
	balance accounts	11-213-100-106-10-00-105	SAL-AIDES RESOURCE VES	11/30/2017	AWELLS	\$0.00	\$1,780.00	\$1,780.00
	balance accounts	11-213-100-106-10-SB-	SUB AIDES	11/30/2017	AWELLS	\$8,500.00	(\$7,780.00)	\$720.00
	balance accounts	11-213-100-106-10-SB-030	SUB- AIDE RESOURCE MHS	11/30/2017	AWELLS	\$0.00	\$1,000.00	\$1,000.00
	balance accounts	11-213-100-106-10-SB-045	SUB- AIDE RESOURCE LMS	11/30/2017	AWELLS	\$0.00	\$1,000.00	\$1,000.00
	balance accounts	11-213-100-106-10-SB-070	SUB- AIDE RESOURCE UMS	11/30/2017	AWELLS	\$0.00	\$1,000.00	\$1,000.00
	balance accounts	11-230-100-101-11-SB-	SUBSTITUTES	11/30/2017	AWELLS	\$8,500.00	(\$2,000.00)	\$6,500.00
	balance accounts	11-230-100-101-11-SB-070	SUBSTITUTES BSI UMS	11/30/2017	AWELLS	\$0.00	\$2,000.00	\$2,000.00
	balance accounts	11-402-100-100-17-CH-	CHAPERONES	11/30/2017	AWELLS	\$27,780.00	(\$10,000.00)	\$17,780.00
	balance accounts	11-402-100-100-17-CH-030	CHAPERONES MHS	11/30/2017	AWELLS	\$0.00	\$10,000.00	\$10,000.00
<b>Total for Adjustment # 000154</b>							<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>								<b>(\$376.00)</b>