

**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="April-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 4/30/2016		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	(263,673)	-1.10%	2,125,446	
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	171,693	1.62%	1,234,361	
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	48,209	0.96%	551,722	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	1,365,643		1,365,643	136,564	(12,809)	-0.94%	123,755	
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	31,183	0.95%	358,719	296,353
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="April-16"/>			(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
Line	Budget Category	Account	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	% 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	0			

COLUMN 5 MUST NET TO ZERO



 School Business Administrator Signature



 Date

Montgomery School District

Monthly Transfer Report

va_s1701
04/29/2016

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	23,891,189.00	0.00	23,891,189.00	2,389,118.90	(263,673.13)	-1.10	2,125,445.77	599,550.90
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	10,626,675.00	0.00	10,626,675.00	1,062,667.50	171,692.65	1.62	1,234,360.15	140,935.15
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,422,042.00	0.00	1,422,042.00	142,204.20	(623.00)	-0.04	141,581.20	259,319.15
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		35,939,906.00	0.00	35,939,906.00					999,805.20
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	2,473,538.00	0.00	2,473,538.00	247,353.80	88,969.00	3.60	336,322.80	19,781.14
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	5,035,125.00	0.00	5,035,125.00	503,512.50	48,208.73	0.96	551,721.23	121,289.28
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,365,643.00	0.00	1,365,643.00	136,564.30	(12,808.72)	-0.94	123,755.58	213,311.42
General Administration	1X-000-230-XXX	1,241,973.00	0.00	1,241,973.00	124,197.30	122,477.00	9.86	246,674.30	217,725.94
School Administration	1X-000-240-XXX	3,275,364.00	0.00	3,275,364.00	327,536.40	31,182.77	0.95	358,719.17	60,246.73
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,280,355.00	0.00	1,280,355.00	128,035.50	(48,532.80)	-3.79	79,502.70	37,662.79
Operation and Maintenance of Plant Services	1X-000-26X-XXX	7,208,145.00	0.00	7,208,145.00	720,814.50	(13,697.30)	-0.19	707,117.20	319,710.73

Montgomery School District Monthly Transfer Report

va_s1701
04/29/2016

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Student Transportation Services	1X-000-270-XXX	4,276,243.00	0.00	4,276,243.00	427,624.30	(73,491.20)	-1.72	354,133.10	331,497.49
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	15,919,333.00	0.00	15,919,333.00	1,591,933.30	(54,000.00)	-0.34	1,537,933.30	1,021,839.26
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		42,075,719.00	0.00	42,075,719.00					2,343,064.78
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	252,440.00	0.00	252,440.00	25,244.00	4,296.00	1.70	29,540.00	16,181.66
Facilities Acquisition and Construction Services	12-000-4XX-XXX	158,855.00	0.00	158,855.00	0.00	0.00	0.00	0.00	158,855.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		411,295.00	0.00	411,295.00					175,036.66
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		78,426,920.00	0.00	78,426,920.00					3,517,906.64

School Business Administrator Signature

Date

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

04/29/2016

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000169	Graduation Supplies	11-000-240-500-05-00	-MHS GRADUATION EXP. - R	04/08/2016	NPETRONE	\$4,850.00	\$130.00	\$4,980.00
	Graduation Supplies	11-000-240-610-05-00	-GENERAL SUPPLIES - MHS	04/08/2016	NPETRONE	\$14,366.00	(\$130.00)	\$14,236.00
Total for Adjustment # 000169							\$0.00	
000170	Backflow Preventer	11-000-261-420-04-64	-ELEVATOR MAINTENANCE -	04/14/2016	NPETRONE	\$4,000.00	(\$1,000.00)	\$3,000.00
	Backflow Preventer	11-000-261-420-04-65	-CONTINGENCY REPAIRS - B	04/14/2016	NPETRONE	\$25,416.00	\$1,000.00	\$26,416.00
	Backflow Preventer	11-000-261-420-05-62	-BOILER CLEANING - MHS	04/14/2016	NPETRONE	\$8,800.00	(\$1,500.00)	\$7,300.00
	Backflow Preventer	11-000-261-420-05-65	-CONTINGENCY REPAIRS - B	04/14/2016	NPETRONE	\$71,244.00	\$1,500.00	\$72,744.00
Total for Adjustment # 000170							\$0.00	
000171	Testing Supply Needs	11-000-221-610-11-00	SUPPLIES- IS	04/14/2016	NPETRONE	\$3,250.00	(\$364.63)	\$2,885.37
	Testing Supply Needs	11-000-221-610-11-54	SUPPLIES-DIST TEST	04/14/2016	NPETRONE	\$5,023.00	\$364.63	\$5,387.63
Total for Adjustment # 000171							\$0.00	
000172	Graduation stage rental	11-000-240-610-04-00	-GENERAL SUPPLIES - MMS	04/21/2016	AWELLS	\$15,531.00	\$602.00	\$16,133.00
	Graduation stage rental	11-190-100-610-04-00	GENERAL SUPPLIES-UMS	04/21/2016	AWELLS	\$43,000.00	(\$602.00)	\$42,398.00
Total for Adjustment # 000172							\$0.00	
000173	Automation System	11-000-261-420-03-60	FIRE EXT/ SERVICE AGREEM	04/21/2016	NPETRONE	\$2,950.00	(\$2,000.00)	\$950.00
	Automation System	11-000-261-420-03-61	-ALARM MAINTENANCE/MONIT	04/21/2016	NPETRONE	\$9,900.00	(\$1,000.00)	\$8,900.00
	Automation System	11-000-261-420-03-65	-CONTINGENCY REPAIRS - B	04/21/2016	NPETRONE	\$30,644.00	\$3,000.00	\$33,644.00
Total for Adjustment # 000173							\$0.00	
000174	Title I Benefits	20-231-200-200-01-00	OHES TITLE I BENEFITS	04/26/2016	NPETRONE	\$703.81	\$0.01	\$703.82
	Title I Benefits	20-231-200-200-02-00	VES TITLE I BENEFITS	04/26/2016	NPETRONE	\$634.21	\$0.01	\$634.22
	Title I Benefits	20-231-200-200-04-00	UMS TITLE I BENEFITS	04/26/2016	NPETRONE	\$517.03	(\$0.02)	\$517.01
Total for Adjustment # 000174							\$0.00	
000175	Title I Benefits	20-231-200-200-03-00	LMS TITLE I BENEFITS	04/26/2016	NPETRONE	\$442.25	\$0.01	\$442.26
	Title I Benefits	20-231-200-200-05-00	HS TITLE I BENEFITS	04/26/2016	NPETRONE	\$1,092.33	(\$0.01)	\$1,092.32
Total for Adjustment # 000175							\$0.00	
000176	Title IIA Ammendment	20-275-200-100-11-00	TITLE IIA - SALARIES	04/27/2016	NPETRONE	\$12,000.00	(\$11,000.00)	\$1,000.00
	Title IIA Ammendment	20-275-200-200-11-00	TITLE IIA - BENEFITS	04/27/2016	NPETRONE	\$918.00	(\$842.00)	\$76.00
	Title IIA Ammendment	20-275-200-600-11-00	TITLE II -GENERAL SUPPLI	04/27/2016	NPETRONE	\$15,288.00	\$11,842.00	\$27,130.00
Total for Adjustment # 000176							\$0.00	
000177	Athletic Busing Routes	11-000-270-512-12-00	CO-CURRICULAR	04/29/2016	NPETRONE	\$10,000.00	\$2,600.00	\$12,600.00
	Athletic Busing Routes	11-000-270-615-12-00	SUPPLIES	04/29/2016	NPETRONE	\$347,320.00	(\$2,600.00)	\$344,720.00
Total for Adjustment # 000177							\$0.00	
000178	Good Faith Bond of 2016 Referm	30-000-416-390-07-00	PRE REFERENDUM 2015 COSS	04/29/2016	NPETRONE	\$100,000.00	\$370,040.00	\$470,040.00

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : April

va_exaa2.082406
04/29/2016

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000179	Evaluations	11-000-219-320-10-00	PROF SVCS-EVALS	04/29/2016	NPETRONE	\$50,000.00	\$4,866.00	\$54,866.00
	Evaluations	11-000-219-590-10-52	REGISTRATIONS - CST	04/29/2016	NPETRONE	\$4,000.00	(\$1,000.00)	\$3,000.00
	Evaluations	11-000-219-610-10-00	SUPPLIES- CST	04/29/2016	NPETRONE	\$31,885.50	(\$700.00)	\$31,185.50
	Evaluations	11-000-223-590-10-52	-REGISTRATIONS - PUPIL S	04/29/2016	NPETRONE	\$3,700.00	(\$1,130.00)	\$2,570.00
	Evaluations	11-000-240-890-10-00	MEMBERSHIPS-DIR SPEC SVC	04/29/2016	NPETRONE	\$2,450.00	(\$2,000.00)	\$450.00
	Evaluations	11-204-100-610-10-00	GENERAL SUPPLIES	04/29/2016	NPETRONE	\$5,369.00	(\$7.00)	\$5,362.00
	Evaluations	11-213-100-610-10-00	GENERAL SUPPLIES-RC	04/29/2016	NPETRONE	\$12,291.81	(\$20.00)	\$12,271.81
	Evaluations	11-214-100-610-10-00	GENERAL SUPPLIES	04/29/2016	NPETRONE	\$7,461.68	(\$9.00)	\$7,452.68
Total for Adjustment #						000179	\$0.00	
000180	Consultants Evals	11-000-213-590-15-52	REGIST.-HEALTH SVCS	04/29/2016	NPETRONE	\$1,350.00	(\$310.00)	\$1,040.00
	Consultants Evals	11-000-216-320-10-00	CONSULTANTS-REL SVCS	04/29/2016	NPETRONE	\$227,637.50	\$1,180.00	\$228,817.50
	Consultants Evals	11-000-223-590-10-52	-REGISTRATIONS - PUPIL S	04/29/2016	NPETRONE	\$2,570.00	(\$870.00)	\$1,700.00
Total for Adjustment #						000180	\$0.00	
000181	Nurses on Buses	11-000-213-100-10-EP	NURSES - EXTRA PAY	04/29/2016	NPETRONE	\$19,524.65	\$5,000.00	\$24,524.65
	Nurses on Buses	11-150-100-101-10-00	SAL-TCHRS HOME INST	04/29/2016	NPETRONE	\$30,000.00	(\$5,000.00)	\$25,000.00
Total for Adjustment #						000181	\$0.00	
000182	Salaries	11-215-100-106-10-00	SAL- AIDES PRE SCH DIS	04/29/2016	NPETRONE	\$35,491.65	\$5,000.00	\$40,491.65
	Salaries	11-215-100-106-10-SB	SUB AIDES	04/29/2016	NPETRONE	\$9,600.00	(\$5,000.00)	\$4,600.00
Total for Adjustment #						000182	\$0.00	
000183	Testing Materials OT	11-000-216-610-10-00	SUPPLIES-REL. SVCS	04/29/2016	NPETRONE	\$11,857.00	\$49.00	\$11,906.00
	Testing Materials OT	11-204-100-610-10-00	GENERAL SUPPLIES	04/29/2016	NPETRONE	\$5,362.00	(\$49.00)	\$5,313.00
Total for Adjustment #						000183	\$0.00	
000184	Tuition Needs	11-000-100-562-10-00	TUITION-SP. ED. LEA'S	04/29/2016	NPETRONE	\$635,761.95	\$1,654.00	\$637,415.95
	Tuition Needs	11-000-100-564-10-00	TUITION-VOC SCH SP ED	04/29/2016	NPETRONE	\$98,420.07	(\$770.00)	\$97,650.07
	Tuition Needs	11-000-100-569-10-00	TUITION-OTHER	04/29/2016	NPETRONE	\$555,776.00	(\$884.00)	\$554,892.00
Total for Adjustment #						000184	\$0.00	
Total Current Appropriation Adjustments							\$370,040.00	

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

va_exaa2.082406
 04/29/2016

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance	
YTD Disbursement Adjustments									
000027	LG Catch Up	11-230-100-101-11-00	SAL-TCHRS BSI	04/15/2016	NPETRONE	\$884,728.84	\$500.00	\$885,228.84	
Total YTD Disbursement Adjustments								\$500.00	