

**Monthly Transfer Report  
Detail of Transfers  
For the Year 2014-15**

District:		MONTGOMERY TOWNSHIP	LEA Code:		3320					
Month/Year:		December-14								
Line	Budget Category	Account	(col 1) 2014-15 Original Budget	(col 2) Revenues Allowed (N.J.A.C 6A:23A-13.3(d))	(col 3) 2014-15 Original Budget For Use in 10% Calc	(col 4) Maximum Transfer Amount	(col 5) 2014-15 YTD Net Transfers to/(from) as of 12/31/2014	(col 6) % Change of Transfers YTD	(col 7) 2014-15 Remaining Allowable Balance From	(col 8) 2014-15 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	23,944,393		23,944,393	2,394,439	(204,478)	-0.85%	2,189,961	
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	9,528,225		9,528,225	952,823	79,255	0.83%	1,032,078	
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	1,401,668		1,401,668	140,167	8,719	0.62%	148,886	
27100	Community Services Programs/Operations	11-800-330-XXX	-		-	-	-	0.00%	-	
	<b>Undistributed Expenditures</b>									
29180	Tuition	11-000-100-XXX	2,471,187		2,471,187	247,119		0.00%	247,119	
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	4,850,748		4,850,748	485,075	(4,424)	-0.09%	480,651	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	1,393,213		1,393,213	139,321	(6,433)	-0.46%	132,888	
45300	General Administration	11-000-230-XXX	1,217,171		1,217,171	121,717	62,203	5.11%	183,920	59,514
46160	School Administration	11-000-240-XXX	3,211,359		3,211,359	321,136	22,484	0.70%	343,620	298,652
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	1,307,113		1,307,113	130,711	24,215	1.85%	154,926	106,496
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	7,030,241		7,030,241	703,024	25,837	0.37%	728,861	
52480	Student Transportation Services	11-000-270-XXX	4,329,979		4,329,979	432,998	-	0.00%	432,998	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	15,494,331		15,494,331	1,549,433	(2,072)	-0.01%	1,547,361	
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%	-	

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Month/Year: <b>December-14</b>										
Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			2014-15 Original Budget	Revenues Allowed (N.J.A.C 6A:23A-13.3(d))	2014-15 Original Budget For Use in 10% Calc	Maximum Transfer Amount	2014-15 YTD Net Transfers to/(from) as of 12/31/2014	% Change of Transfers YTD	2014-15 Remaining Allowable Balance From	2014-15 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>72260</b>	<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>76,179,628</b>	<b>-</b>	<b>76,179,628</b>	<b>7,617,963</b>	<b>5,306</b>			
	<b>Capital Outlay</b>									
75880	Equipment	12-XXX-XXX-73X	373,595		373,595	37,360	(5,306)	-1.42%	32,054	
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	528,909		528,909	52,891	-	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%	-	
<b>76400</b>	<b>TOTAL CAPITAL EXPENDITURES</b>		<b>902,504</b>	<b>-</b>	<b>902,504</b>	<b>90,251</b>	<b>(5,306)</b>			
<b>83080</b>	<b>TOTAL SPECIAL SCHOOLS</b>	13-XXX-XXX-XXX			-	-	-	0.00%	-	
84000	Transfer of Funds to Charter Schools	10-000-100-56X			-	-	-	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>77,082,132</b>	<b>-</b>	<b>77,082,132</b>	<b>7,708,214</b>	<b>-</b>			

*Thomas M. Terry*

School Business Administrator Signature

1/12/15

Date

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

12/31/2014

Current Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000077	infield mix	11-402-100-610-17-00	ATHLETIC SUPPLIES	12/11/2014	AWELLS	\$111,150.00	\$3,500.00	\$114,650.00
	infield mix	11-402-100-930-17-00	OFFICIALS' FEES	12/11/2014	AWELLS	\$77,958.00	(\$3,500.00)	\$74,458.00
<b>Total for Adjustment # 000077</b>							<b>\$0.00</b>	
000078	asst Sup travel & reg	11-000-223-580-11-52	TRAVEL - INS SVC	12/11/2014	AWELLS	\$18,290.00	(\$1,870.00)	\$16,420.00
	asst Sup travel & reg	11-000-223-590-11-52	REGIST.- IS	12/11/2014	AWELLS	\$56,660.00	(\$2,463.00)	\$54,197.00
	asst Sup travel & reg	11-000-230-580-11-52	TRAVEL - ASST. SU	12/11/2014	AWELLS	\$200.00	\$1,870.00	\$2,070.00
	asst Sup travel & reg	11-000-230-590-11-52	REGISTRATION-ASST. SUPER	12/11/2014	AWELLS	\$0.00	\$2,463.00	\$2,463.00
<b>Total for Adjustment # 000078</b>							<b>\$0.00</b>	
000079	Amended Application	20-231-100-100-11-00	TITLE I - SALARIES	12/17/2014	AWELLS	\$64,978.00	\$25,140.00	\$90,118.00
	Amended Application	20-231-100-610-11-00	TITLE I - SUPPLIES	12/17/2014	AWELLS	\$3,484.00	\$23,037.31	\$26,521.31
	Amended Application	20-231-200-100-11-NG	TITLE I - NON INSTR SALA	12/17/2014	AWELLS	\$45,656.00	(\$45,656.00)	\$0.00
	Amended Application	20-231-200-200-11-00	TITLE I - BENEFITS	12/17/2014	AWELLS	\$8,464.00	(\$1,570.00)	\$6,894.00
	Amended Application	20-232-100-100-11-00	TITLE I CO - SALARIES	12/17/2014	AWELLS	\$613.36	(\$613.36)	\$0.00
	Amended Application	20-232-100-610-11-00	TITLE I CO - SUPPLIES	12/17/2014	AWELLS	\$184.57	(\$184.57)	\$0.00
	Amended Application	20-232-200-200-11-00	TITLE I CO - BENEFITS	12/17/2014	AWELLS	\$153.38	(\$153.38)	\$0.00
<b>Total for Adjustment # 000079</b>							<b>\$0.00</b>	
000080	robotics equip	20-079-100-600-05-00	ROBOTICS -SUPPLIES	12/18/2014	AWELLS	\$11,500.00	(\$3,128.00)	\$8,372.00
	robotics equip	20-079-400-731-05-00	INSTRUCTIONAL EQUIPMENT	12/18/2014	AWELLS	\$8,000.00	\$3,128.00	\$11,128.00
<b>Total for Adjustment # 000080</b>							<b>\$0.00</b>	
000081	reverse PD360	11-000-221-104-11-00	SAL-CURR WRITING	12/18/2014	AWELLS	\$84,434.00	\$8,000.00	\$92,434.00
	reverse PD360	11-000-262-610-16-00	-COMPUTER REPAIR	12/18/2014	AWELLS	\$39,722.00	(\$8,000.00)	\$31,722.00
<b>Total for Adjustment # 000081</b>							<b>\$0.00</b>	
000082	chaparone	11-000-217-106-10-00	SAL-AIDES EXTRA SVCS	12/23/2014	AWELLS	\$753,142.00	\$2,100.00	\$755,242.00
	chaparone	11-000-221-104-10-00	CURRIC WRITING - SP SVCS	12/23/2014	AWELLS	\$4,320.00	(\$2,100.00)	\$2,220.00
<b>Total for Adjustment # 000082</b>							<b>\$0.00</b>	
000083	services	11-000-230-334-08-00	ARCHITECT/ENGINEERING SV	12/31/2014	AWELLS	\$6,300.00	\$52,200.00	\$58,500.00
	services	11-000-251-340-07-00	PROF SERVICES	12/31/2014	AWELLS	\$13,000.00	\$16,800.00	\$29,800.00
	services	11-120-100-101-00-SA	SET ASIDE	12/31/2014	AWELLS	\$117,050.00	(\$69,000.00)	\$48,050.00
<b>Total for Adjustment # 000083</b>							<b>\$0.00</b>	
000084	ep account	11-230-100-101-11-EP	SALARIES OF TEACHERS	12/31/2014	AWELLS	\$0.00	\$10,000.00	\$10,000.00
	ep account	11-230-100-101-11-SR	SUMMER WORK	12/31/2014	AWELLS	\$26,717.00	(\$10,000.00)	\$16,717.00
<b>Total for Adjustment # 000084</b>							<b>\$0.00</b>	

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<b>Total Current Appropriation Adjustments</b>								<b>\$0.00</b>