

**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="December-15"/>										
Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			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 12/31/2015	% 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)
	<b>Instruction</b>									
3200	Regular Programs	11-1XX-100-XXX	23,891,189		23,891,189	2,389,119	(253,120)	-1.06%	2,135,999	
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	185,304	1.74%	1,247,972	
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	1,347	0.09%	143,551	
27100	Community Services Programs/Operations	11-800-330-XXX	-		-	-	-	0.00%	-	
	<b>Undistributed Expenditures</b>									
29180	Tuition	11-000-100-XXX	2,473,538		2,473,538	247,354	(49,880)	-2.02%	197,474	
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	116,117	2.31%	619,630	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	1,365,643		1,365,643	136,564	2,569	0.19%	139,133	
45300	General Administration	11-000-230-XXX	1,241,973		1,241,973	124,197	107,817	8.68%	232,014	16,380
46160	School Administration	11-000-240-XXX	3,275,364		3,275,364	327,536	7,713	0.24%	335,249	319,823
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	1,280,355		1,280,355	128,036	(59,033)	-4.61%	69,003	187,069
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	7,208,145		7,208,145	720,815	(14,367)	-0.20%	706,448	
52480	Student Transportation Services	11-000-270-XXX	4,276,243		4,276,243	427,624	(48,762)	-1.14%	378,862	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	15,919,333		15,919,333	1,591,933	-	0.00%	1,591,933	
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%	-	

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 Month/Year:

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			+ 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)
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610	-		-	-	-	0.00%	-	
<b>72260</b>	<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>78,015,625</b>	<b>-</b>	<b>78,015,625</b>	<b>7,801,563</b>	<b>(4,296)</b>			
	<b>Capital Outlay</b>									
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	-		-	-	-	0.00%	-	
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>411,295</b>	<b>-</b>	<b>411,295</b>	<b>41,130</b>	<b>4,296</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%	-	
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>78,426,920</b>	<b>-</b>	<b>78,426,920</b>	<b>7,842,693</b>	<b>0</b>			

COLUMN 5 MUST NET TO ZERO

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

1/13/16  
 Date

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

12/31/2015

Current Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000100	Unused Textbook Funds	11-120-100-101-00-SA	SET ASIDE	12/11/2015	NPETRONE	\$65,453.75	\$9,000.00	\$74,453.75
	Unused Textbook Funds	11-190-100-640-03-41	TXTBK - LMS - MATH	12/11/2015	NPETRONE	\$28,500.00	(\$9,000.00)	\$19,500.00
<b>Total for Adjustment # 000100</b>							<b>\$0.00</b>	
000101	Lease Purchase	71-000-000-000-15-16	LEASE PURCHASE 1516	12/14/2015	NPETRONE	\$0.00	\$47,325.00	\$47,325.00
000102	Pupil Services Needs	11-000-100-564-10-00	TUITION-VOC SCH SP ED	12/14/2015	NPETRONE	\$113,589.05	(\$7,006.04)	\$106,583.01
	Pupil Services Needs	11-000-100-566-10-00	TUITION-PRIVATE SCH	12/14/2015	NPETRONE	\$850,465.00	\$7,006.04	\$857,471.04
	Pupil Services Needs	11-000-213-610-15-00	SUPPLIES-HEALTH SVCS	12/14/2015	NPETRONE	\$32,241.00	(\$520.00)	\$31,721.00
	Pupil Services Needs	11-000-219-610-10-00	SUPPLIES- CST	12/14/2015	NPETRONE	\$42,126.50	(\$180.00)	\$41,946.50
	Pupil Services Needs	11-000-262-420-15-00	REPAIRS HEALTH SVCS	12/14/2015	NPETRONE	\$0.00	\$520.00	\$520.00
	Pupil Services Needs	11-190-100-610-16-00	SUPPLIES COMP REPAIR	12/14/2015	NPETRONE	\$617,820.00	\$180.00	\$618,000.00
<b>Total for Adjustment # 000102</b>							<b>\$0.00</b>	
000103	Lease Purchase	71-000-000-000-15-16	LEASE PURCHASE 1516	12/14/2015	NPETRONE	\$47,325.00	\$178,675.00	\$226,000.00
000104	Change the Game Donation	20-071-100-300-00-00	CHANG THE GAME PROF SVCS	12/02/2015	NPETRONE	\$2,200.00	\$25.00	\$2,225.00
000105	OHES ED Foundation Art	20-083-100-610-01-00	ED FOUND ART DISPLAY	12/07/2015	NPETRONE	\$0.00	\$1,713.60	\$1,713.60
000106	Oticon Repair	11-000-216-610-10-00	SUPPLIES-REL. SVCS	12/17/2015	NPETRONE	\$13,910.00	(\$310.00)	\$13,600.00
	Oticon Repair	11-000-262-420-10-00	EQUIPMENT REPAIRS	12/17/2015	NPETRONE	\$422.50	\$310.00	\$732.50
<b>Total for Adjustment # 000106</b>							<b>\$0.00</b>	
000107	YECNJ	20-097-100-100-04-00	YOUNG ENTREPRENUER CLUB	12/18/2015	NPETRONE	\$0.00	\$2,000.00	\$2,000.00
000108	Robotics Grant	20-079-100-600-05-NR	GENERAL SUPPLIES	12/22/2015	NPETRONE	\$9,278.08	\$12,000.00	\$21,278.08
000109	Physicals for New EEs	11-000-262-330-14-00	-EMPLOYEE PHYSICALS-NEW	12/31/2015	NPETRONE	\$2,650.00	\$1,134.00	\$3,784.00
	Physicals for New EEs	11-000-262-420-14-00	SERVICES	12/31/2015	NPETRONE	\$260,700.00	(\$1,134.00)	\$259,566.00
<b>Total for Adjustment # 000109</b>							<b>\$0.00</b>	
000110	LMS Subsitute Needs	11-000-240-105-03-SB	-MMS - LOWER	12/31/2015	NPETRONE	\$9,464.57	\$2,500.00	\$11,964.57
	LMS Subsitute Needs	11-120-100-101-03-EP	SALARIES-TCHRS EXTRA PAY	12/31/2015	NPETRONE	\$19,785.43	(\$2,500.00)	\$17,285.43
<b>Total for Adjustment # 000110</b>							<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$241,738.60</b>	

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

12/31/2015

Current Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>YTD Disbursement Adjustments</b>								
000009	Title I Sal to Correct Account	20-231-100-100-01-00	OHES TITLE I SALARIES	12/22/2015	NPETRONE	\$3,157.38	\$116.94	\$3,274.32
	Title I Sal to Correct Account	20-231-100-100-11-00	TITLE I - SALARIES	12/22/2015	NPETRONE	\$116.94	(\$116.94)	\$0.00
<b>Total for Adjustment # 000009</b>							<b>\$0.00</b>	
<b>Total YTD Disbursement Adjustments</b>							<b>\$0.00</b>	