

District: **Montgomery Township Board of Education** LEA Code: **3320**

Month/Year: **February-17**

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			2016-17 Original Budget + Data Entry	Revenues Allowed (N.J.A.C 6A:23A-13.3(d)) + Data Entry	2016-17 Original Budget For Use in 10% Calc (col 1 + col 2)	Maximum Transfer Amount (col 3 * 1)	YTD Net Transfers as of 2/28/2017 + or - Data Entry	% Change of Transfers YTD (col 5 / col 3)	2016-17 Remaining Allowable Balance From (col 4 + col 5)	2016-17 Remaining Allowable Balance To (col 4 - col 5)
	Instruction									
3200	Regular Programs	11-1XX-100-XXX	24,001,702		24,001,702	2,400,170		(163,572)		
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		143,363		
13160, 15180, 17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100, 27100	Vocational Programs - Local School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-3XX-100-XXX 11-4XX-X00-XXX	1,507,937		1,507,937	150,794		(4,400)		
	Community Services Programs/Operations	11-800-330-XXX								
	Undistributed Expenditures									
29180	Tuition	11-000-100-XXX	3,267,355		3,267,355	326,736		(325,250)		
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		285,177		
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	1,376,035		1,376,035	137,604		(1,648)		
45300	General Administration	11-000-230-XXX	1,319,824		1,319,824	131,982		73,000		
46160	School Administration	11-000-240-XXX	3,361,413		3,361,413	336,141		14,850		
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	1,124,640		1,124,640	112,464		109,148		
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	6,941,495		6,941,495	694,150		(5,575)		
52480	Student Transportation Services	11-000-270-XXX	4,410,085		4,410,085	441,009		-		
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	15,810,870		15,810,870	1,581,087		(164,895)		
72020	Food Services	11-000-310-XXX								
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								
72180	Interest Earned on Maintenance Reserve	10-606								
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								
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610								
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		(39,802)		
	Capital Outlay									
75880	Equipment	12-XXX-XXX-73X	102,529		102,529	10,253		9,907		
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	158,855		158,855	15,886		-		
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931								
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933								
76360	Deposit to Capital Reserve	10-604								
76380	Interest Earned on Capital Reserve	10-604								
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938								
76400	TOTAL CAPITAL EXPENDITURES		261,384		261,384	26,139		9,907		
83080	TOTAL SPECIAL SCHOOLS									
84005	Transfer of Funds to Charter Schools	10-000-100-56X								
84020	Transfer for Funds to Resident Renaissance Schools	10-000-100-571								
	General Fund Contribution to School Based Budgets	10-000-520-930								
84060	OPERATING BUDGET GRAND TOTAL		80,332,227		80,332,227	8,033,225				

Carol M. Mills
Date 3/16/17

School Business Administrator Signature

Montgomery School District Expense Account Adjustment Analysis By Adjustment#

exaa2.082406
2/6/2017

Current Cycle : February

i #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
117	supplies	11-000-251-590-09-00	-ADVERTISING - PERSONNEL	02/14/2017	AWELLS	\$8,000.00	(\$100.00)	\$7,900.00
	supplies	11-000-251-610-09-00	-PERSONNEL SUPPLIES	02/14/2017	AWELLS	\$1,851.00	\$100.00	\$1,951.00
					Total for Adjustment # 000117		<u>\$0.00</u>	
118	memberships	11-000-221-610-11-00	SUPPLIES- IS	02/14/2017	AWELLS	\$2,780.00	(\$50.00)	\$2,730.00
	memberships	11-000-221-890-11-00	MEMBERSHIPS- IS	02/14/2017	AWELLS	\$1,125.00	\$50.00	\$1,175.00
					Total for Adjustment # 000118		<u>\$0.00</u>	
119	IDEA	20-251-200-300-10-NP	PURCHASED PROFESSIONAL A	02/22/2017	KSLATTERY	\$0.00	\$15,231.00	\$15,231.00
120	admin tuition	11-000-291-280-09-AM	TUITION REIMB. ADMIN	02/22/2017	AWELLS	\$30,000.00	\$1,500.00	\$31,500.00
	admin tuition	11-000-291-290-00-VP	-UNUSED VACATION DAY REI	02/22/2017	AWELLS	\$12,250.00	(\$1,500.00)	\$10,750.00
					Total for Adjustment # 000120		<u>\$0.00</u>	
121	aides	11-000-213-610-15-00	SUPPLIES-HEALTH SVCS	02/28/2017	AWELLS	\$39,101.00	(\$2,371.00)	\$36,730.00
	aides	11-000-213-610-22-00	ESS SUPPLIES	02/28/2017	AWELLS	\$24,250.00	(\$15,000.00)	\$9,250.00
	aides	11-000-217-320-10-00	PUR. SVCS-EXTRA SVCS	02/28/2017	AWELLS	\$106,392.00	\$23,871.00	\$130,263.00
	aides	11-204-100-610-10-00	GENERAL SUPPLIES	02/28/2017	AWELLS	\$11,956.00	(\$4,000.00)	\$7,956.00
	aides	11-213-100-610-10-00	GENERAL SUPPLIES-RC	02/28/2017	AWELLS	\$57,448.00	(\$2,500.00)	\$54,948.00
					Total for Adjustment # 000121		<u>\$0.00</u>	
122	Nurses	11-000-213-100-10-EP	NURSES - EXTRA PAY	02/28/2017	AWELLS	\$15,000.00	\$10,000.00	\$25,000.00
	Nurses	11-150-100-101-10-00	SAL-TCHRS HOME INST	02/28/2017	AWELLS	\$40,000.00	(\$10,000.00)	\$30,000.00
					Total for Adjustment # 000122		<u>\$0.00</u>	
123	WATER/ELECTRIC	11-000-262-490-01-74	PUBLIC WATER - OHES	02/28/2017	AWELLS	\$17,000.00	(\$2,059.00)	\$14,941.00
	WATER/ELECTRIC	11-000-262-490-02-74	PUBLIC WATER - VES	02/28/2017	AWELLS	\$12,000.00	(\$1.00)	\$11,999.00
	WATER/ELECTRIC	11-000-262-490-04-74	PUBLIC WATER - UMS	02/28/2017	AWELLS	\$15,000.00	(\$1,968.00)	\$13,032.00
	WATER/ELECTRIC	11-000-262-490-05-74	PUBLIC WATER - HS	02/28/2017	AWELLS	\$30,000.00	\$4,028.00	\$34,028.00
					Total for Adjustment # 000123		<u>\$0.00</u>	
124	GAS	11-000-262-621-01-00	GAS - OHES	02/28/2017	AWELLS	\$75,000.00	\$3,000.00	\$78,000.00
	ELECTRIC	11-000-262-622-01-00	ELECTRIC - OHES	02/28/2017	AWELLS	\$160,000.00	\$12,000.00	\$172,000.00
	OHES GAS/ELECTRIC	11-000-262-622-05-00	ELECTRIC - HS	02/28/2017	AWELLS	\$645,000.00	(\$15,000.00)	\$630,000.00
					Total for Adjustment # 000124		<u>\$0.00</u>	
Total Current Appropriation Adjustments							<u><u>\$15,231.00</u></u>	