


**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="July-15"/>			(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 <input type="text" value="7/31/2015"/>	% 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	(104,296)	-0.44%	2,284,823	
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	1,360	0.01%	1,064,028	
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	(360)	-0.03%	141,844	
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	-	0.00%	247,354	
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	-	0.00%	503,513	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	1,365,643		1,365,643	136,564	-	0.00%	136,564	
45300	General Administration	11-000-230-XXX	1,241,973		1,241,973	124,197	105,000	8.45%	229,197	19,197
46160	School Administration	11-000-240-XXX	3,275,364		3,275,364	327,536	-	0.00%	327,536	327,536
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	1,280,355		1,280,355	128,036	-	0.00%	128,036	128,036
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	7,208,145		7,208,145	720,815	-	0.00%	720,815	
52480	Student Transportation Services	11-000-270-XXX	4,276,243		4,276,243	427,624	-	0.00%	427,624	
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: <input type="text" value="July-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 7/31/2015	% 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)
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>1,704</b>			
	<b>Capital Outlay</b>									
75880	Equipment	12-XXX-XXX-73X	252,440		252,440	25,244	(1,704)	-0.68%	23,540	
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%	-	
<b>76400</b>	<b>TOTAL CAPITAL EXPENDITURES</b>		<b>411,295</b>	<b>-</b>	<b>411,295</b>	<b>41,130</b>	<b>(1,704)</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>-</b>			



School Business Administrator Signature

8/12/15

Date

va\_exaa2.082406  
07/31/2015

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000001	resource supplies	11-190-100-610-04-41	SUPPLIES - UMS - MATH	07/01/2015	AWELLS	\$10,000.00	(\$500.00)	\$9,500.00
	resource supplies	11-190-100-610-04-42	SUPPLIES - UMS - SCIENCE	07/01/2015	AWELLS	\$12,715.00	(\$500.00)	\$12,215.00
	resource supplies	11-213-100-610-04-00	UMS - RC SUPPLIES	07/01/2015	AWELLS	\$1,000.00	\$1,000.00	\$2,000.00
<b>Total for Adjustment # 000001</b>							<b>\$0.00</b>	
000002	beginning budget	60-990-320-100-20-00	SUMMER ENR-SALARY	07/01/2015	JRUDOLPH	\$0.00	\$241,400.00	\$241,400.00
	beginning budget	60-990-320-100-20-12	SOAR TRANS. SALARY	07/01/2015	JRUDOLPH	\$0.00	\$3,000.00	\$3,000.00
	beginning budget	60-990-320-200-20-00	SUMMER ENR - BENEFITS	07/01/2015	JRUDOLPH	\$0.00	\$18,500.00	\$18,500.00
	beginning budget	60-990-320-200-20-12	SOAR TRANS. BENEFITS	07/01/2015	JRUDOLPH	\$0.00	\$230.00	\$230.00
	beginning budget	60-990-320-530-20-00	SUMMER ENR-POSTAGE	07/01/2015	JRUDOLPH	\$0.00	\$100.00	\$100.00
	beginning budget	60-990-320-610-20-00	SUMMER ENR-SUPPLIES	07/01/2015	JRUDOLPH	\$0.00	\$11,410.00	\$11,410.00
	beginning budget	60-990-320-610-20-12	SOAR TRANS. SUPPLIES	07/01/2015	JRUDOLPH	\$0.00	\$600.00	\$600.00
<b>Total for Adjustment # 000002</b>							<b>\$275,240.00</b>	
000003	begin SOAR budget	60-990-320-620-20-00	SOAR ENERGY	07/01/2015	JRUDOLPH	\$0.00	\$2,040.00	\$2,040.00
000004	beginning budget	60-990-320-100-20-14	SOAR CUST. SALARY	07/01/2015	JRUDOLPH	\$0.00	\$9,000.00	\$9,000.00
	beginning budget	60-990-320-200-20-14	SOAR CUSTODIAN FICA	07/01/2015	JRUDOLPH	\$0.00	\$690.00	\$690.00
<b>Total for Adjustment # 000004</b>							<b>\$9,690.00</b>	
000005	SOAR set up budget	60-990-320-320-20-00	SUMMER ENR-PROF SVCS	07/01/2015	JRUDOLPH	\$0.00	\$159.95	\$159.95
000006	laptop	11-190-100-610-16-00	SUPPLIES COMP REPAIR	07/01/2015	AWELLS	\$642,116.00	\$1,704.00	\$643,820.00
	laptop	12-000-100-730-16-00	-INSTRUCTIONAL EQUIP. -	07/01/2015	AWELLS	\$239,040.00	(\$1,704.00)	\$237,336.00
<b>Total for Adjustment # 000006</b>							<b>\$0.00</b>	
000007	Red- E- Set Grow	11-000-221-610-11-54	SUPPLIES-DIST TEST	07/22/2015	AWELLS	\$8,023.00	(\$2,250.00)	\$5,773.00
	Red- E Set Grow	11-000-223-320-11-51	-INSTRUCTIONAL SERVICES	07/22/2015	AWELLS	\$85,750.00	\$2,250.00	\$88,000.00
<b>Total for Adjustment # 000007</b>							<b>\$0.00</b>	
000008	MTEA Grant	20-077-100-390-16-00	SAFARI GRANT PURCH PROF	07/21/2015	NPETRONE	\$0.00	\$495.00	\$495.00
000009	MTEA Grant	20-077-100-610-16-00	SAFARI GRANT SUPPLIES	07/21/2015	NPETRONE	\$0.00	\$1,420.00	\$1,420.00
000010	ESY ADTNL STUDENTS	11-000-216-100-10-SR	SAL- REL.SVCS. SUMMER	07/27/2015	NPETRONE	\$44,655.00	(\$900.00)	\$43,755.00
	ESY ADTNL STUDENTS	11-202-100-106-10-SR	MCI - AIDE ESY	07/27/2015	NPETRONE	\$4,608.00	\$360.00	\$4,968.00
	ESY ADTNL STUDENTS	11-204-100-106-10-SR	SUMMER EXTENDED PROGRAM	07/27/2015	NPETRONE	\$13,824.00	\$900.00	\$14,724.00
	ESY ADTNL STUDENTS	11-214-100-106-10-SR	SALARIES - SUMMER EXTEND	07/27/2015	NPETRONE	\$7,200.00	\$1,000.00	\$8,200.00
	ESY ADTNL STUDENTS	11-215-100-106-10-SR	SALARIES - SUMMER EXTEND	07/27/2015	NPETRONE	\$4,320.00	(\$1,000.00)	\$3,320.00
	ESY ADTNL STUDENTS	11-403-100-101-10-SR	OTHER SUMMER SALARIES	07/27/2015	NPETRONE	\$14,564.00	(\$360.00)	\$14,204.00
<b>Total for Adjustment # 000010</b>							<b>\$0.00</b>	
000011	Spec Ed Supply Needs	11-213-100-610-10-00	GENERAL SUPPLIES-RC	07/28/2015	NPETRONE	\$44,859.00	\$23.32	\$44,882.32
000012		11-214-100-610-10-00	GENERAL SUPPLIES	07/28/2015	NPETRONE	\$8,282.00	(\$23.32)	\$8,258.68

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

07/31/2015

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000013	textbooks	11-190-100-610-05-42	SUPPLIES - HS - SCIENCE	07/28/2015	AWELLS	\$33,410.00	(\$2,000.00)	\$31,410.00
	textbooks	11-190-100-640-05-42	TEXTBKS - HS - SCIENCE	07/28/2015	AWELLS	\$14,000.00	\$2,000.00	\$16,000.00
<b>Total for Adjustment # 000013</b>							<b>\$0.00</b>	
000014	Consultant Nurse for Seizure	11-000-213-330-15-00	MED/PHYSICIAN SVCS	07/30/2015	NPETRONE	\$21,500.00	\$5,865.00	\$27,365.00
000015	Consultant Nurse for Seizure	11-000-213-610-15-00	SUPPLIES-HEALTH SVCS	07/30/2015	NPETRONE	\$48,326.00	(\$5,865.00)	\$42,461.00
000016	Pre- Referendum Costs	11-000-230-334-08-00	ARCHITECT/ENGINEERING SV	07/31/2015	NPETRONE	\$0.00	\$45,000.00	\$45,000.00
	Pre- Referendum Costs	11-120-100-101-00-SA	SET ASIDE	07/31/2015	NPETRONE	\$404,020.00	(\$45,000.00)	\$359,020.00
<b>Total for Adjustment # 000016</b>							<b>\$0.00</b>	
000017	Summer Co-Curric Transport	11-000-270-162-12-EP	CO-CURRICULAR- EX PAY	07/31/2015	NPETRONE	\$105,405.00	(\$400.00)	\$105,005.00
	Summer Co-Curric Transport	11-000-270-162-12-SR	SUMMER ATHLETIC/CO-CUR	07/31/2015	NPETRONE	\$1,500.00	\$400.00	\$1,900.00
<b>Total for Adjustment # 000017</b>							<b>\$0.00</b>	
000018	New EE Physicals	11-000-262-330-14-00	-EMPLOYEE PHYSICALS-NEW	07/31/2015	NPETRONE	\$1,000.00	\$1,650.00	\$2,650.00
	New EE Physicals	11-000-262-340-14-00	-ENVIRONMENTAL COMPLIANC	07/31/2015	NPETRONE	\$15,000.00	(\$1,650.00)	\$13,350.00
<b>Total for Adjustment # 000018</b>							<b>\$0.00</b>	
000019	Supply Needs	11-000-262-610-14-00	GENERAL OFFICE SUPPLIES	07/31/2015	NPETRONE	\$800.00	\$1,100.00	\$1,900.00
	Supply Needs	11-000-262-610-14-73	-VEHICLES - SUPPLIES	07/31/2015	NPETRONE	\$20,000.00	(\$1,100.00)	\$18,900.00
<b>Total for Adjustment # 000019</b>							<b>\$0.00</b>	
000020	B&B services	11-000-230-339-08-00	PURCHASED SERVICES	07/31/2015	AWELLS	\$10,500.00	\$60,000.00	\$70,500.00
	B&B services	11-120-100-101-00-SA	SET ASIDE	07/31/2015	AWELLS	\$359,020.00	(\$60,000.00)	\$299,020.00
<b>Total for Adjustment # 000020</b>							<b>\$0.00</b>	
000021	B&G Supplies	11-000-262-610-14-00	GENERAL OFFICE SUPPLIES	07/31/2015	NPETRONE	\$1,900.00	\$150.00	\$2,050.00
	B&G Supplies	11-000-262-610-14-73	-VEHICLES - SUPPLIES	07/31/2015	NPETRONE	\$18,900.00	(\$150.00)	\$18,750.00
<b>Total for Adjustment # 000021</b>							<b>\$0.00</b>	
000022	Opening Balances	20-005-100-610-05-46	ALLSTATE GRANT - SUPPLIE	07/02/2015	NPETRONE	\$0.00	\$4,673.25	\$4,673.25
	Opening Balances	20-008-100-610-10-00	DAMATO MEMORIAL	07/02/2015	NPETRONE	\$0.00	\$296.89	\$296.89
	Opening Balances	20-010-100-610-01-00	OHES - LEIMBACHER GRANT	07/02/2015	NPETRONE	\$0.00	\$500.00	\$500.00
	Opening Balances	20-026-100-100-11-00	CONNECT-ED - SUBS	07/02/2015	NPETRONE	\$0.00	\$170.00	\$170.00
	Opening Balances	20-026-200-100-11-00	CONNECT-ED SALARIES	07/02/2015	NPETRONE	\$0.00	\$1,212.50	\$1,212.50
	Opening Balances	20-026-200-200-00-00	CONNECT ED BENEFITS	07/02/2015	NPETRONE	\$0.00	\$30.28	\$30.28
	Opening Balances	20-034-200-600-03-00	BRESSAW - PTO GRANT	07/02/2015	NPETRONE	\$0.00	\$260.30	\$260.30
	Opening Balances	20-037-100-610-05-00	HS COURTYARD GARDEN	07/02/2015	NPETRONE	\$0.00	\$0.24	\$0.24
	Opening Balances	20-079-100-580-05-00	ROBOTICS 07/08 TRAVEL	07/02/2015	NPETRONE	\$0.00	\$1,500.00	\$1,500.00
	Opening Balances	20-079-100-600-05-00	ROBOTICS -SUPPLIES	07/02/2015	NPETRONE	\$0.00	\$1,215.12	\$1,215.12
	Opening Balances	20-079-100-600-05-NR	GENERAL SUPPLIES	07/02/2015	NPETRONE	\$0.00	\$9,928.08	\$9,928.08
	Opening Balances	20-079-400-731-05-00	INSTRUCTIONAL EQUIPMENT	07/02/2015	NPETRONE	\$0.00	\$52.42	\$52.42

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07/31/2015

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<b>Current Appropriation Adjustments</b>								
000022	Opening Balances	20-079-400-731-05-NR	INSTRUCTIONAL EQUIPMENT	07/02/2015	NPETRONE	\$0.00	\$149.00	\$149.00
	Opening Balances	20-090-200-320-11-00	DIVERSITY TRAINING	07/02/2015	NPETRONE	\$0.00	\$1,000.00	\$1,000.00
	Opening Balances	20-099-200-100-07-00	BOE-CHALLENGE GRANT	07/02/2015	NPETRONE	\$0.00	\$2,550.00	\$2,550.00
<b>Total for Adjustment # 000022</b>							<b>\$23,538.08</b>	
000023	Beggining Balances	30-000-410-331-01-00	OHES LEGAL AND BONDING	07/31/2015	NPETRONE	\$0.00	\$0.62	\$0.62
	Beggining Balances	30-000-410-331-02-00	VES LEGAL AND BONDING	07/31/2015	NPETRONE	\$0.00	\$0.63	\$0.63
	Beggining Balances	30-000-410-331-03-00	LMS LEGAL AND BONDING	07/31/2015	NPETRONE	\$0.00	\$0.63	\$0.63
	Beggining Balances	30-000-410-331-04-00	UMS LEGAL AND BONDING	07/31/2015	NPETRONE	\$0.00	\$0.63	\$0.63
	Beggining Balances	30-000-410-334-01-00	OHES ARCHITECTURAL FEES	07/31/2015	NPETRONE	\$0.00	\$258.38	\$258.38
	Beggining Balances	30-000-410-334-02-00	VES ARCHITECTURAL FEES	07/31/2015	NPETRONE	\$0.00	\$4,596.19	\$4,596.19
	Beggining Balances	30-000-410-334-03-00	LMS ARCHITECTURAL FEES	07/31/2015	NPETRONE	\$0.00	\$5,734.95	\$5,734.95
	Beggining Balances	30-000-410-334-04-00	UMS ARCHITECTURAL FEES	07/31/2015	NPETRONE	\$0.00	\$575.08	\$575.08
	Beggining Balances	30-000-410-390-01-00	OHES OTHER PURCHASED SVC	07/31/2015	NPETRONE	\$0.00	\$1,531.50	\$1,531.50
	Beggining Balances	30-000-410-390-02-00	VES OTHER PURCHASED SVCS	07/31/2015	NPETRONE	\$0.00	\$12,820.75	\$12,820.75
	Beggining Balances	30-000-410-390-03-00	LMS OTHER PURCHASED SVCS	07/31/2015	NPETRONE	\$0.00	\$0.50	\$0.50
	Beggining Balances	30-000-410-390-04-00	UMS OTHER PURCHASED SVCS	07/31/2015	NPETRONE	\$0.00	\$89.50	\$89.50
	Beggining Balances	30-000-410-450-01-00	OHES CONSTRUCTION	07/31/2015	NPETRONE	\$0.00	\$481,507.33	\$481,507.33
	Beggining Balances	30-000-410-450-02-00	VES CONSTRUCTION	07/31/2015	NPETRONE	\$0.00	\$5,226.54	\$5,226.54
	Beggining Balances	30-000-410-450-03-00	LMS CONSTRUCTION	07/31/2015	NPETRONE	\$0.00	\$838,794.30	\$838,794.30
	Beggining Balances	30-000-410-450-04-00	UMS CONSTRUCTION	07/31/2015	NPETRONE	\$0.00	\$601,881.51	\$601,881.51
	Beggining Balances	30-000-410-730-02-00	VES FURNITURE AND EQUPT	07/31/2015	NPETRONE	\$0.00	\$153.71	\$153.71
	Beggining Balances	30-000-413-450-07-00	HVAC & LIGHTING PROJECTS	07/31/2015	NPETRONE	\$0.00	\$2,621.34	\$2,621.34
	Beggining Balances	30-000-415-390-03-00	DHW HEATER REPLAC - LMS	07/31/2015	NPETRONE	\$0.00	\$24.89	\$24.89
	Beggining Balances	30-000-415-390-05-00	DHW HEATER REPLAC - MHS	07/31/2015	NPETRONE	\$0.00	\$600.49	\$600.49
	Beggining Balances	30-000-415-390-07-00	TURF REPLACEMENT - FEES	07/31/2015	NPETRONE	\$0.00	\$5,590.00	\$5,590.00
	Beggining Balances	30-000-415-450-03-00	DHW HEATER REPLAC - LMS	07/31/2015	NPETRONE	\$0.00	\$44,243.86	\$44,243.86
	Beggining Balances	30-000-415-450-05-00	DHW HEATER REPLACE- MHS	07/31/2015	NPETRONE	\$0.00	\$82,411.00	\$82,411.00
	Beggining Balances	30-000-415-450-07-00	TURF REPLACEMENT - CONST	07/31/2015	NPETRONE	\$0.00	\$142,725.00	\$142,725.00
<b>Total for Adjustment # 000023</b>							<b>\$2,231,389.33</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$2,543,972.36</b>	