

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

District: <b>MONTGOMERY TOWNSHIP</b>			LEA Code: <b>3320</b>							
Month/Year: <b>March-15</b>			(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
Line	Budget Category	Account	2014-15	Revenues	2014-15	Maximum	2014-15	%	2014-15	2014-15
			Original	Allowed	Original	Transfer	YTD Net Transfers	Change	Remaining	Remaining
			Budget	(N.J.A.C	Budget	Amount	to/(from)	of	Allowable	Allowable
				6A:23A-13.3(d))	For Use in		as of	YTD	Balance	Balance
			+ Data Entry	+ Data Entry	10% Calc		3/31/2015		From	To
					(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	(267,053)	-1.12%	2,127,386	
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	242,309	2.54%	1,195,132	
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	(135,380)	-5.48%	111,739	
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	34,025	0.70%	519,100	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	1,393,213		1,393,213	139,321	(12,312)	-0.88%	127,009	
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	24,504	0.76%	345,640	296,632
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	1,307,113		1,307,113	130,711	23,590	1.80%	154,301	107,121
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	7,030,241		7,030,241	703,024	20,637	0.29%	723,661	
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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Detail of Transfers  
For the Year 2014-15**

District: <b>MONTGOMERY TOWNSHIP</b>		LEA Code: <b>3320</b>								
Month/Year: <b>March-15</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 3/31/2015	% 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>(830)</b>			
	<b>Capital Outlay</b>									
75880	Equipment	12-XXX-XXX-73X	373,595		373,595	37,360	830	0.22%	38,190	
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>830</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>(0)</b>			

COLUMN 5 MUST NET TO ZERO

*Thomas M. Terzi*

School Business Administrator Signature

4/20/15  
Date

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

03/31/2015

Current Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000110	consultant services	11-000-100-566-10-00	TUITION-PRIVATE SCH	03/10/2015	AWELLS	\$1,162,170.00	(\$47,380.00)	\$1,114,790.00
	consultant services	11-000-216-320-10-00	CONSULTANTS-REL SVCS	03/10/2015	AWELLS	\$197,500.00	\$47,380.00	\$244,880.00
	consultant services	11-000-219-590-10-52	REGISTRATIONS - CST	03/10/2015	AWELLS	\$4,000.00	\$39.00	\$4,039.00
	Dyslexia registration	11-000-223-590-10-52	-REGISTRATIONS - PUPIL S	03/10/2015	AWELLS	\$1,500.00	(\$39.00)	\$1,461.00
<b>Total for Adjustment # 000110</b>							<b>\$0.00</b>	
000111	HS supplies	11-190-100-610-01-47	SUPPLIES - OHES-WLD LANG	03/11/2015	AWELLS	\$2,242.00	(\$117.00)	\$2,125.00
	HS supplies	11-190-100-610-04-47	SUPPLIES - UMS -WLD LANG	03/11/2015	AWELLS	\$4,360.00	(\$100.00)	\$4,260.00
	HS supplies	11-190-100-610-05-47	SUPPLIES - HS - WLD LANG	03/11/2015	AWELLS	\$6,900.00	\$217.00	\$7,117.00
<b>Total for Adjustment # 000111</b>							<b>\$0.00</b>	
000112	curriculum subs	11-000-221-104-11-00	SAL-CURR WRITING	03/18/2015	AWELLS	\$90,309.00	(\$2,540.00)	\$87,769.00
	curriculum subs	11-120-100-101-03-SB	SUBSTITUTES - LMS	03/18/2015	AWELLS	\$72,565.00	\$700.00	\$73,265.00
	curriculum subs	11-130-100-101-04-SB	SUBSTITUTES - UMS	03/18/2015	AWELLS	\$72,565.00	\$1,200.00	\$73,765.00
	curriculum subs	11-140-100-101-05-SB	SUBSTITUTES - MHS	03/18/2015	AWELLS	\$142,000.00	\$640.00	\$142,640.00
<b>Total for Adjustment # 000112</b>							<b>\$0.00</b>	
000113	grad supplies	11-000-240-500-05-00	-MHS GRADUATION EXP. - R	03/19/2015	AWELLS	\$4,850.00	\$240.00	\$5,090.00
	grad supplies	11-000-240-610-05-00	-GENERAL SUPPLIES - MHS	03/19/2015	AWELLS	\$15,164.00	(\$240.00)	\$14,924.00
<b>Total for Adjustment # 000113</b>							<b>\$0.00</b>	
000114	Nurse for track student	11-000-213-100-15-00	SALARIES - NURSES	03/23/2015	AWELLS	\$612,453.00	(\$5,338.00)	\$607,115.00
	Nurse for track student	11-000-213-100-15-SB	-SUBSTITUTES	03/23/2015	AWELLS	\$20,000.00	(\$2,000.00)	\$18,000.00
	Nurse for track student	11-000-213-100-15-SR	-SUMMER WORK - REG	03/23/2015	AWELLS	\$14,300.00	(\$1,842.00)	\$12,458.00
	Nurse for track student	11-000-213-330-15-00	MED/PHYSICIAN SVCS	03/23/2015	AWELLS	\$23,000.00	\$9,180.00	\$32,180.00
<b>Total for Adjustment # 000114</b>							<b>\$0.00</b>	
000115	eqpt transfer	11-190-100-420-16-00	COMPUTER REPAIR	03/24/2015	AWELLS	\$10,750.00	(\$2,395.00)	\$8,355.00
	eqpt transfer	11-190-100-610-16-00	SUPPLIES COMP REPAIR	03/24/2015	AWELLS	\$916,154.00	(\$5,700.00)	\$910,454.00
	eqpt transfer	12-000-100-730-16-00	-INSTRUCTIONAL EQUIP. -	03/24/2015	AWELLS	\$255,900.00	\$8,095.00	\$263,995.00
<b>Total for Adjustment # 000115</b>							<b>\$0.00</b>	
000116	equip adjustments	11-190-100-610-04-00	GENERAL SUPPLIES-UMS	03/24/2015	AWELLS	\$43,000.00	\$1,459.00	\$44,459.00
	equip adjustments	11-190-100-610-16-00	SUPPLIES COMP REPAIR	03/24/2015	AWELLS	\$910,454.00	\$5,842.60	\$916,296.60
	equip adjustments	11-215-100-610-10-00	GENERAL SUPPLIES	03/24/2015	AWELLS	\$2,784.00	\$2,164.00	\$4,948.00
	equip adjustments	12-000-100-730-16-00	-INSTRUCTIONAL EQUIP. -	03/24/2015	AWELLS	\$263,995.00	(\$2,990.60)	\$261,004.40
	equip adjustments	12-000-215-730-10-00	-EQUIPMENT - PUPIL SVS.	03/24/2015	AWELLS	\$2,164.00	(\$2,164.00)	\$0.00
	equip adjustments	12-000-240-730-04-00	EQUIP. UMS	03/24/2015	AWELLS	\$5,600.00	(\$1,459.00)	\$4,141.00
	equip adjustments	12-000-252-730-16-00	-EQUIPMENT - TECHNOLOGY	03/24/2015	AWELLS	\$37,492.00	(\$2,852.00)	\$34,640.00
<b>Total for Adjustment # 000116</b>							<b>\$0.00</b>	

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

03/31/2015

Current Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000117	energy lines	11-000-262-621-04-00	GAS - UMS	03/24/2015	AWELLS	\$105,000.00	(\$10,000.00)	\$95,000.00
	energy lines	11-000-262-622-04-00	ELECTRIC - UMS	03/24/2015	AWELLS	\$190,000.00	\$10,000.00	\$200,000.00
<b>Total for Adjustment # 000117</b>							<b>\$0.00</b>	
000118	subs	11-213-100-101-10-00	SAL-TCHRS RESOURCE CTR	03/24/2015	AWELLS	\$4,140,998.00	(\$2,000.00)	\$4,138,998.00
	subs	11-240-100-101-11-SB	SUBSTITUTES	03/24/2015	AWELLS	\$2,313.00	\$2,000.00	\$4,313.00
<b>Total for Adjustment # 000118</b>							<b>\$0.00</b>	
000119	OT grounds	11-000-262-100-14-OT	-OVERTIME/SUBSTITUTES	03/24/2015	AWELLS	\$90,000.00	(\$3,000.00)	\$87,000.00
	OT grounds	11-000-263-100-14-OT	-OVERTIME	03/24/2015	AWELLS	\$10,000.00	\$3,000.00	\$13,000.00
<b>Total for Adjustment # 000119</b>							<b>\$0.00</b>	
000120	contingency	11-000-261-420-02-65	-CONTINGENCY REPAIRS - B	03/24/2015	AWELLS	\$20,000.00	\$2,200.00	\$22,200.00
	contingency	11-000-261-420-03-65	-CONTINGENCY REPAIRS - B	03/24/2015	AWELLS	\$33,800.00	(\$2,200.00)	\$31,600.00
<b>Total for Adjustment # 000120</b>							<b>\$0.00</b>	
000121	speech therapists & nursing	11-000-100-566-10-00	TUITION-PRIVATE SCH	03/25/2015	AWELLS	\$1,114,790.00	(\$47,000.00)	\$1,067,790.00
	speech therapists & nursing	11-000-213-330-15-00	MED/PHYSICIAN SVCS	03/25/2015	AWELLS	\$32,180.00	\$23,500.00	\$55,680.00
	speech therapists & nursing	11-000-216-320-10-00	CONSULTANTS-REL SVCS	03/25/2015	AWELLS	\$244,880.00	\$23,500.00	\$268,380.00
<b>Total for Adjustment # 000121</b>							<b>\$0.00</b>	
000122	evaluations	11-000-100-566-10-00	TUITION-PRIVATE SCH	03/25/2015	AWELLS	\$1,067,790.00	(\$6,000.00)	\$1,061,790.00
	evaluations	11-000-219-320-10-00	PROF SVCS-EVALS	03/25/2015	AWELLS	\$55,000.00	\$6,000.00	\$61,000.00
<b>Total for Adjustment # 000122</b>							<b>\$0.00</b>	
000123	weights - lat pull down	11-190-100-610-05-46	SUPPLIES - HS - HTH & PE	03/27/2015	AWELLS	\$12,000.00	\$480.00	\$12,480.00
	weights - lat pull down	11-190-100-610-05-50	FAM & CON SC-HS SUPPLIES	03/27/2015	AWELLS	\$15,163.00	(\$480.00)	\$14,683.00
<b>Total for Adjustment # 000123</b>							<b>\$0.00</b>	
000124	Naviance	11-000-240-610-04-00	-GENERAL SUPPLIES - MMS	03/27/2015	AWELLS	\$18,000.00	(\$980.00)	\$17,020.00
	Naviance	11-190-100-610-04-48	SUPPLIES - UMS -CRS CONT	03/27/2015	AWELLS	\$11,421.00	\$980.00	\$12,401.00
<b>Total for Adjustment # 000124</b>							<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$0.00</b>	