

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

District: <input type="text" value="MONTGOMERY TOWNSHIP"/>		LEA Code: <input type="text" value="3320"/>								
Month/Year: <input type="text" value="October-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 <input type="text" value="10/31/2014"/>	(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	(123,078)	-0.51%	2,271,361	
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	82,155	0.86%	1,034,978	
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	(21,824)	-0.45%	463,251	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	1,393,213		1,393,213	139,321	(8,000)	-0.57%	131,321	
45300	General Administration	11-000-230-XXX	1,217,171		1,217,171	121,717	6,000	0.49%	127,717	115,717
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	7,085	0.54%	137,796	123,626
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	7,030,241		7,030,241	703,024	33,837	0.48%	736,861	
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>October-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 10/31/2014	% 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>			

  
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School Business Administrator Signature

11/19/14  
Date

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : October

va\_exaa2.082406  
10/31/2014

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000056	non-public route	11-000-270-513-12-00	BETWEEN HOME & SCHOOL-JO	10/09/2014	AWELLS	\$2,652.00	(\$2,652.00)	\$0.00
	non-public route	11-000-270-517-12-00	CONTR. SVS. - REGULAR ST	10/09/2014	AWELLS	\$0.00	\$5,724.00	\$5,724.00
	non-public route	11-000-270-518-12-00	CONTR. SVS. - SPEC. ED.	10/09/2014	AWELLS	\$575,543.00	(\$3,072.00)	\$572,471.00
<b>Total for Adjustment # 000056</b>							<b>\$0.00</b>	
000057	germicidal lights	11-190-100-610-03-41	SUPPLIES - LMS - MATH	10/09/2014	AWELLS	\$10,663.00	(\$600.00)	\$10,063.00
	germicidal lights	11-190-100-610-03-42	SUPPLIES - LMS - SCIENCE	10/09/2014	AWELLS	\$14,948.00	\$600.00	\$15,548.00
<b>Total for Adjustment # 000057</b>							<b>\$0.00</b>	
000058	SOAR year end	60-990-320-100-20-00	SUMMER ENR-SALARY	10/16/2014	JRUDOLPH	\$184,015.30	\$3,830.95	\$187,846.25
	SOAR year end	60-990-320-100-20-12	SOAR TRANSPORTATION	10/16/2014	JRUDOLPH	\$3,000.00	(\$1,378.80)	\$1,621.20
	SOAR year end	60-990-320-200-20-00	SUMMER ENR - BENEFITS	10/16/2014	JRUDOLPH	\$14,077.17	\$295.83	\$14,373.00
	SOAR year end	60-990-320-200-20-12	SOAR TRANSPORT BENEFITS	10/16/2014	JRUDOLPH	\$229.50	(\$99.50)	\$130.00
	SOAR year end	60-990-320-320-20-00	SUMMER ENR-PROF SVCS	10/16/2014	JRUDOLPH	\$159.35	\$1,634.00	\$1,793.35
	SOAR year end	60-990-320-610-20-00	SUMMER ENR-SUPPLIES	10/16/2014	JRUDOLPH	\$8,540.48	(\$4,816.01)	\$3,724.47
<b>Total for Adjustment # 000058</b>							<b>(\$533.53)</b>	
000059	SOAR year end	60-990-320-200-20-00	SUMMER ENR - BENEFITS	10/16/2014	JRUDOLPH	\$14,373.00	(\$2.75)	\$14,370.25
	SOAR year end	60-990-320-200-20-12	SOAR TRANSPORT BENEFITS	10/16/2014	JRUDOLPH	\$130.00	(\$5.97)	\$124.03
<b>Total for Adjustment # 000059</b>							<b>(\$8.72)</b>	
000060	garage heaters	11-000-261-420-14-65	-CONTINGENCY REPAIRS - B	10/17/2014	AWELLS	\$7,000.00	\$6,400.00	\$13,400.00
	garage heaters	11-000-261-610-14-67	-BUILDINGS - OTHER	10/17/2014	AWELLS	\$9,150.00	(\$6,400.00)	\$2,750.00
<b>Total for Adjustment # 000060</b>							<b>\$0.00</b>	
000061	per application	20-250-100-566-10-00	IDEA BASIC - PRIVATE SCH	10/20/2014	AWELLS	\$673,480.00	\$136,130.00	\$809,610.00
	per application	20-250-200-300-10-NP	PURCHASED PROFESSIONAL A	10/20/2014	AWELLS	\$0.00	\$12,810.00	\$12,810.00
	per application	20-254-100-100-10-00	IDEA PREK - SALARIES	10/20/2014	AWELLS	\$40,891.00	(\$18,669.00)	\$22,222.00
<b>Total for Adjustment # 000061</b>							<b>\$130,271.00</b>	
000062	carryover	20-251-200-300-10-NP	PURCHASED PROFESSIONAL A	10/21/2014	AWELLS	\$0.00	\$24,905.28	\$24,905.28
	carryover	20-251-200-320-10-NP	NON-PUBLIC FY14	10/21/2014	AWELLS	\$0.00	\$17,607.00	\$17,607.00
	carryover	20-255-200-300-10-NP	PURCHASED PROFESSIONAL A	10/21/2014	AWELLS	\$0.00	\$590.00	\$590.00
<b>Total for Adjustment # 000062</b>							<b>\$43,102.28</b>	
000063	carryover	20-232-100-100-11-00	TITLE I CO - SALARIES	10/21/2014	AWELLS	\$0.00	\$613.36	\$613.36
	carryover	20-232-100-610-11-00	TITLE I CO - SUPPLIES	10/21/2014	AWELLS	\$0.00	\$184.57	\$184.57
	carryover	20-232-200-200-11-00	TITLE I CO - BENEFITS	10/21/2014	AWELLS	\$0.00	\$153.38	\$153.38
<b>Total for Adjustment # 000063</b>							<b>\$951.31</b>	
000064	as per allocation	20-501-100-640-00-00	TEXTBOOKS	10/22/2014	AWELLS	\$13,440.00	(\$451.00)	\$12,989.00

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<b>Current Appropriation Adjustments</b>								
000064	as per allocation	20-502-100-320-10-00	COMP ED - CH. 192	10/22/2014	AWELLS	\$6,506.00	(\$6,506.00)	\$0.00
	as per allocation	20-503-100-320-10-00	ESL CHAPTER 192	10/22/2014	AWELLS	\$6,110.00	(\$2,456.00)	\$3,654.00
	as per allocation	20-506-100-320-10-00	SUPPLEMTL AUX SVCS	10/22/2014	AWELLS	\$8,326.00	(\$479.00)	\$7,847.00
	as per allocation	20-507-100-320-10-00	EXAM/CLASS CH. 193	10/22/2014	AWELLS	\$12,260.00	\$4,125.00	\$16,385.00
	as per allocation	20-508-100-320-10-00	SPEECH - CH. 193	10/22/2014	AWELLS	\$4,687.00	\$2,381.00	\$7,068.00
	as per allocation	20-509-100-320-10-00	NON-PUB.NURSING SVS.	10/22/2014	AWELLS	\$18,914.00	\$1,858.00	\$20,772.00
	as per allocation	20-510-100-610-00-01	-NON-PUBLIC TECH.-	10/22/2014	AWELLS	\$4,900.00	\$2,076.00	\$6,976.00
<b>Total for Adjustment #</b>						<b>000064</b>	<b>\$548.00</b>	
000065	Evaluations	11-000-216-320-10-00	CONSULTANTS-REL SVCS	10/27/2014	AWELLS	\$177,500.00	(\$10,000.00)	\$167,500.00
	Evaluations	11-000-219-320-10-00	PROF SVCS-EVALS	10/27/2014	AWELLS	\$30,000.00	\$10,000.00	\$40,000.00
<b>Total for Adjustment #</b>						<b>000065</b>	<b>\$0.00</b>	
000066	SC TOPS	11-000-100-562-10-00	TUITION-SP. ED. LEA'S	10/27/2014	AWELLS	\$900,210.00	(\$91,200.00)	\$809,010.00
	SC TOPS	11-000-100-564-10-00	TUITION-VOC SCH SP ED	10/27/2014	AWELLS	\$45,600.00	\$91,200.00	\$136,800.00
<b>Total for Adjustment #</b>						<b>000066</b>	<b>\$0.00</b>	
000067	chair	11-000-240-610-03-00	-GENERAL SUPPLIES - MMS	10/31/2014	AWELLS	\$13,792.00	\$500.00	\$14,292.00
	chair	11-190-100-610-03-41	SUPPLIES - LMS - MATH	10/31/2014	AWELLS	\$10,063.00	(\$500.00)	\$9,563.00
<b>Total for Adjustment #</b>						<b>000067</b>	<b>\$0.00</b>	
000068	as per TMV	12-000-270-732-12-00	TRANSP - EQUIP	10/31/2014	AWELLS	\$8,722.00	(\$8,722.00)	\$0.00
	as per TMV	12-402-100-730-17-00	-EQUIPMENT - MHS	10/31/2014	AWELLS	\$11,778.00	\$8,722.00	\$20,500.00
<b>Total for Adjustment #</b>						<b>000068</b>	<b>\$0.00</b>	
000069	donation	20-079-100-600-05-00	ROBOTICS -SUPPLIES	10/31/2014	AWELLS	\$0.00	\$2,000.00	\$2,000.00
<b>Total Current Appropriation Adjustments</b>							<b>\$176,330.34</b>	