

**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="September-14"/>			(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	% Change	2014-15	2014-15
			Original	Allowed	Original	Transfer	YTD Net Transfers		Remaining	Remaining
			Budget	(N.J.A.C	Budget	Amount	to/(from)	of Transfers	Allowable	Allowable
				6A:23A-13.3(d))	For Use in		as of	YTD	From	To
			+ Data Entry	+ Data Entry	10% Calc		9/30/2014			
					(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	(122,578)	-0.51%	2,271,861	
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	92,155	0.97%	1,044,978	
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	(31,824)	-0.66%	453,251	
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	21,984	0.68%	343,120	299,152
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: <input type="text" value="September-14"/>										
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 9/30/2014	% 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>			
	Capital Outlay									
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>			

*Manish M. Senji*

School Business Administrator Signature

*10/15/14*

Date

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : September

va\_exaa2.082406  
09/30/2014

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000042	as per MMc	11-000-219-105-10-SR	SAL-SEC SUMMER CST	09/05/2014	AWELLS	\$1,100.00	(\$200.00)	\$900.00
	as per MMc	11-000-219-110-10-00	SAL-OTHER CST	09/05/2014	AWELLS	\$4,200.00	\$200.00	\$4,400.00
<b>Total for Adjustment # 000042</b>							<b>\$0.00</b>	
000043	summer referrals/meetings	11-000-216-100-10-SR	SAL- REL.SVCS. SUMMER	09/05/2014	AWELLS	\$30,886.00	(\$2,000.00)	\$28,886.00
	summer referrals/meetings	11-000-219-104-10-SR	SAL- CST SUMMER	09/05/2014	AWELLS	\$55,452.00	\$2,000.00	\$57,452.00
<b>Total for Adjustment # 000043</b>							<b>\$0.00</b>	
000044	computer texts	11-190-100-640-05-48	TEXTBKS - HS - CROS CONT	09/05/2014	AWELLS	\$2,621.00	\$1,820.00	\$4,441.00
	computer texts	11-190-100-640-05-50	FAM & CON SC - HS TEXTBK	09/05/2014	AWELLS	\$1,820.00	(\$1,820.00)	\$0.00
<b>Total for Adjustment # 000044</b>							<b>\$0.00</b>	
000045	ESA replacement	11-000-240-105-01-SR	-OHES - SUMMER HELP	09/08/2014	JRUDOLPH	\$0.00	\$300.00	\$300.00
	ESA replacement	11-000-262-107-19-SR	AIDES - SUMMER	09/08/2014	JRUDOLPH	\$4,100.00	(\$300.00)	\$3,800.00
<b>Total for Adjustment # 000045</b>							<b>\$0.00</b>	
000046	BMS donation	20-079-400-731-05-00	INSTRUCTIONAL EQUIPMENT	09/15/2014	AWELLS	\$0.00	\$6,000.00	\$6,000.00
000047	IEP Direct	11-000-219-390-10-00	PROF SERVICES	09/16/2014	AWELLS	\$13,783.00	\$625.00	\$14,408.00
	IEP Direct	11-000-219-610-10-00	SUPPLIES- CST	09/16/2014	AWELLS	\$56,805.00	(\$625.00)	\$56,180.00
<b>Total for Adjustment # 000047</b>							<b>\$0.00</b>	
000048	demographic study	11-000-230-339-08-00	PURCHASED SERVICES	09/17/2014	AWELLS	\$14,500.00	\$6,000.00	\$20,500.00
	demographic study	11-000-261-420-01-66	-MAINTENANCE PROJECTS -	09/17/2014	AWELLS	\$165,922.00	(\$6,000.00)	\$159,922.00
<b>Total for Adjustment # 000048</b>							<b>\$0.00</b>	
000049	connect ed Fica	20-026-100-610-11-00	CONNECT-ED SUPPLIES	09/24/2014	AWELLS	\$413.56	(\$413.56)	\$0.00
	connect ed Fica	20-026-200-200-00-00	CONNECT ED BENEFITS	09/24/2014	AWELLS	\$0.00	\$413.56	\$413.56
<b>Total for Adjustment # 000049</b>							<b>\$0.00</b>	
000050	art & honor choir	11-190-100-890-03-00	MEMBERSHIPS	09/30/2014	AWELLS	\$3,710.00	\$150.00	\$3,860.00
	art & honor choir	11-401-100-890-03-00	DUES./FEES MISC.EXPEND.	09/30/2014	AWELLS	\$500.00	(\$150.00)	\$350.00
<b>Total for Adjustment # 000050</b>							<b>\$0.00</b>	
000051	filters - fabrication room	11-000-262-420-05-00	EQUIPMENT REPAIRS	09/30/2014	AWELLS	\$43,990.00	(\$7,700.00)	\$36,290.00
	filters - fabrication room	11-000-262-610-14-72	-CUSTODIAL	09/30/2014	AWELLS	\$138,700.00	\$7,700.00	\$146,400.00
<b>Total for Adjustment # 000051</b>							<b>\$0.00</b>	
000052	contingency	11-000-261-420-01-65	-CONTINGENCY REPAIRS - B	09/30/2014	AWELLS	\$23,000.00	(\$2,500.00)	\$20,500.00
	contingency	11-000-261-420-03-65	-CONTINGENCY REPAIRS - B	09/30/2014	AWELLS	\$26,300.00	\$7,500.00	\$33,800.00
	contingency	11-000-261-420-04-65	-CONTINGENCY REPAIRS - B	09/30/2014	AWELLS	\$25,100.00	(\$2,500.00)	\$22,600.00
	contingency	11-000-261-420-05-65	-CONTINGENCY REPAIRS - B	09/30/2014	AWELLS	\$51,500.00	(\$2,500.00)	\$49,000.00

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# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total for Adjustment # 000052</b>							<b>\$0.00</b>	
000053	radio program	11-120-100-101-00-SA	SET ASIDE	09/30/2014	AWELLS	\$124,937.00	\$2,113.00	\$127,050.00
	radio program	11-190-100-610-05-48	SUPPLIES - HS - CROS CON	09/30/2014	AWELLS	\$43,672.00	(\$2,113.00)	\$41,559.00
<b>Total for Adjustment # 000053</b>							<b>\$0.00</b>	
000054	salary acct adjustments	11-000-213-100-15-00	SALARIES - NURSES	09/30/2014	AWELLS	\$635,339.00	(\$22,886.00)	\$612,453.00
	salary acct adjustments	11-000-216-100-10-00	SAL-RELATED SVCS	09/30/2014	AWELLS	\$792,401.00	(\$5,000.00)	\$787,401.00
	salary acct adjustments	11-000-217-106-10-00	SAL-AIDES EXTRA SVCS	09/30/2014	AWELLS	\$828,142.00	(\$75,000.00)	\$753,142.00
	salary acct adjustments	11-000-219-105-10-00	SAL- SEC CST	09/30/2014	AWELLS	\$202,048.00	\$14,016.00	\$216,064.00
	salary acct adjustments	11-000-240-104-05-00	-SUPERVISORS - MHS	09/30/2014	AWELLS	\$183,301.00	\$698.00	\$183,999.00
	salary acct adjustments	11-000-240-104-11-00	SALARIES OF OTHER PROFES	09/30/2014	AWELLS	\$403,866.00	\$18,914.00	\$422,780.00
	salary acct adjustments	11-110-100-101-01-00	SAL-KDN TCHRS	09/30/2014	AWELLS	\$407,335.00	\$34,743.00	\$442,078.00
	salary acct adjustments	11-120-100-101-01-01	SAL- TCHRS GRADE 1	09/30/2014	AWELLS	\$863,485.00	\$6,155.00	\$869,640.00
	salary acct adjustments	11-120-100-101-01-02	SAL-TCHRS GRADE 2	09/30/2014	AWELLS	\$938,340.00	(\$5,000.00)	\$933,340.00
	salary acct adjustments	11-120-100-101-01-40	OHES MUSIC TEACHERS	09/30/2014	AWELLS	\$96,157.00	(\$10,000.00)	\$86,157.00
	salary acct adjustments	11-120-100-101-01-48	OHES CROSS CONT TEACHERS	09/30/2014	AWELLS	\$115,845.00	(\$9,362.00)	\$106,483.00
	salary acct adjustments	11-120-100-101-02-03	SAL-TCHRS GRADE 3	09/30/2014	AWELLS	\$1,083,505.00	(\$121,678.00)	\$961,827.00
	salary acct adjustments	11-120-100-101-02-04	SAL-TCHRS GRADE4	09/30/2014	AWELLS	\$1,073,965.00	\$79,842.00	\$1,153,807.00
	salary acct adjustments	11-120-100-101-02-40	VES MUSIC TEACHERS	09/30/2014	AWELLS	\$196,421.00	\$16,321.00	\$212,742.00
	salary acct adjustments	11-120-100-101-03-05	SAL-TCHRS GRADE 5	09/30/2014	AWELLS	\$1,111,205.00	(\$5,000.00)	\$1,106,205.00
	salary acct adjustments	11-120-100-101-03-40	LMS MUSIC TEACHERS	09/30/2014	AWELLS	\$354,514.00	(\$14,000.00)	\$340,514.00
	salary acct adjustments	11-120-100-101-03-44	LMS ART TEACHERS	09/30/2014	AWELLS	\$165,640.00	(\$20,000.00)	\$145,640.00
	salary acct adjustments	11-120-100-101-03-48	LMS CROSS CONT TEACHERS	09/30/2014	AWELLS	\$394,520.00	\$9,362.00	\$403,882.00
	salary acct adjustments	11-130-100-101-03-06	SAL-TCHRS GRADE 6	09/30/2014	AWELLS	\$1,291,440.00	(\$50,000.00)	\$1,241,440.00
	salary acct adjustments	11-130-100-101-04-45	SAL-TCHRS SOC ST	09/30/2014	AWELLS	\$510,590.00	(\$5,000.00)	\$505,590.00
	salary acct adjustments	11-130-100-101-04-46	SAL-TCHRS PHYS ED	09/30/2014	AWELLS	\$272,600.00	\$9,000.00	\$281,600.00
	salary acct adjustments	11-130-100-101-04-47	SAL-TCHRS WORLD LANG	09/30/2014	AWELLS	\$470,246.00	\$6,956.00	\$477,202.00
	salary acct adjustments	11-140-100-101-05-40	SAL TCHRS 9/12 MUSIC	09/30/2014	AWELLS	\$209,602.00	\$973.00	\$210,575.00
	salary acct adjustments	11-140-100-101-05-42	SAL-TCHRS 9/12 SCI	09/30/2014	AWELLS	\$1,175,980.00	(\$15,000.00)	\$1,160,980.00
	salary acct adjustments	11-140-100-101-05-43	SAL-TCHRS 9/12 LANG	09/30/2014	AWELLS	\$1,115,599.00	(\$15,000.00)	\$1,100,599.00
	salary acct adjustments	11-140-100-101-05-45	SAL-TCHRS 9/12 SOC ST	09/30/2014	AWELLS	\$1,131,669.00	\$6,304.00	\$1,137,973.00
	salary acct adjustments	11-140-100-101-05-46	SAL-TCHRS 9/12 PE	09/30/2014	AWELLS	\$942,925.00	\$1,762.00	\$944,687.00
	salary acct adjustments	11-140-100-101-05-47	SAL-TCHRS 9/12 WL	09/30/2014	AWELLS	\$878,126.00	(\$6,956.00)	\$871,170.00
	salary acct adjustments	11-140-100-101-05-48	SAL-TCHRS 9/12 CC	09/30/2014	AWELLS	\$626,502.00	\$744.00	\$627,246.00
	salary acct adjustments	11-202-100-101-10-00	SAL-TCHRS MCI	09/30/2014	AWELLS	\$61,040.00	\$27,406.00	\$88,446.00
	salary acct adjustments	11-202-100-106-10-00	SAL- AIDES MCI	09/30/2014	AWELLS	\$23,588.00	(\$10,000.00)	\$13,588.00
	salary acct adjustments	11-204-100-101-10-00	SAL-TCHRS LLD	09/30/2014	AWELLS	\$695,505.00	\$18,645.00	\$714,150.00
	salary acct adjustments	11-204-100-106-10-00	SAL- AIDES LLD	09/30/2014	AWELLS	\$333,899.00	(\$50,000.00)	\$283,899.00
	salary acct adjustments	11-213-100-101-10-00	SAL-TCHRS RESOURCE CTR	09/30/2014	AWELLS	\$4,072,428.00	\$68,570.00	\$4,140,998.00

# Montgomery School District

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09/30/2014

Current Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000054	salary acct adjustments	11-213-100-106-10-00	SAL- AIDES RES CTR	09/30/2014	AWELLS	\$13,609.00	\$295,551.00	\$309,160.00
	salary acct adjustments	11-214-100-101-10-00	SAL-TCHRS AUT	09/30/2014	AWELLS	\$247,575.00	\$17,940.00	\$265,515.00
	salary acct adjustments	11-214-100-106-10-00	SAL-AIDES AUTISM	09/30/2014	AWELLS	\$50,856.00	(\$50,856.00)	\$0.00
	salary acct adjustments	11-215-100-101-10-00	SAL-TCHRS PSD	09/30/2014	AWELLS	\$195,560.00	(\$10,000.00)	\$185,560.00
	salary acct adjustments	11-215-100-106-10-00	SAL- AIDES PRE SCH DIS	09/30/2014	AWELLS	\$187,484.00	(\$175,000.00)	\$12,484.00
	salary acct adjustments	11-230-100-101-11-00	SAL-TCHRS BSI	09/30/2014	AWELLS	\$1,132,301.00	\$41,836.00	\$1,174,137.00
<b>Total for Adjustment # 000054</b>							<b>\$0.00</b>	
000055	trans drivers	11-000-270-161-12-SR	-SUMMER RUNS - DRIVERS	09/30/2014	AWELLS	\$50,600.00	(\$254.00)	\$50,346.00
	trans drivers	11-000-270-162-12-SR	SUMMER ATHLETIC/CO-CUR	09/30/2014	AWELLS	\$1,610.00	\$254.00	\$1,864.00
<b>Total for Adjustment # 000055</b>							<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$6,000.00</b>	