

**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="August-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)
	<b>Instruction</b>									
3200	Regular Programs	11-1XX-100-XXX	23,891,189		23,891,189	2,389,119	(120,797)	-0.51%	2,268,322	
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	18,449	0.17%	1,081,117	
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	(2,089)	-0.04%	501,424	
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	1,501	0.05%	329,037	326,035
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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Detail of Transfers  
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 Month/Year:

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>0</b>			

COLUMN 5 MUST NET TO ZERO

  
 \_\_\_\_\_  
 School Business Administrator Signature

9/9/15  
 \_\_\_\_\_  
 Date

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : August

va\_exaa2.082406  
08/31/2015

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000024	AP Comp Science Needs	11-190-100-610-05-50	FAM & CON SC-HS SUPPLIES	08/14/2015	NPETRONE	\$15,050.00	(\$1,500.00)	\$13,550.00
	AP Comp Science Needs	11-190-100-640-05-48	TEXTBKS - HS - CROS CONT	08/14/2015	NPETRONE	\$3,839.00	\$1,500.00	\$5,339.00
<b>Total for Adjustment #</b>						<b>000024</b>	<b>\$0.00</b>	
000025	Printing Project	11-190-100-420-16-00	COMPUTER REPAIR	08/17/2015	NPETRONE	\$62,950.00	\$26,000.00	\$88,950.00
	Printing Project	11-190-100-610-16-00	SUPPLIES COMP REPAIR	08/17/2015	NPETRONE	\$643,820.00	(\$26,000.00)	\$617,820.00
<b>Total for Adjustment #</b>						<b>000025</b>	<b>\$0.00</b>	
000026	World Language Supplies	11-190-100-610-05-47	SUPPLIES - HS - WLD LANG	08/17/2015	NPETRONE	\$5,352.00	\$2,600.00	\$7,952.00
	World Language Supplies	11-190-100-640-05-47	TEXTBKS - HS - WLD LANG	08/17/2015	NPETRONE	\$14,505.00	(\$2,600.00)	\$11,905.00
<b>Total for Adjustment #</b>						<b>000026</b>	<b>\$0.00</b>	
000027	NCLB Original Application	20-275-200-100-11-00	TITLE IIA - SALARIES	08/19/2015	NPETRONE	\$42,156.00	(\$30,156.00)	\$12,000.00
	NCLB Original Application	20-275-200-200-11-00	TITLE IIA - BENEFITS	08/19/2015	NPETRONE	\$0.00	\$918.00	\$918.00
	NCLB Original Application	20-275-200-500-11-52	TITLE II A - OTH PUR SVC	08/19/2015	NPETRONE	\$0.00	\$20,000.00	\$20,000.00
	NCLB Original Application	20-275-200-600-11-00	TITLE II -GENERAL SUPPLI	08/19/2015	NPETRONE	\$0.00	\$15,288.00	\$15,288.00
<b>Total for Adjustment #</b>						<b>000027</b>	<b>\$6,050.00</b>	
000028	NCLB Original Application	20-241-100-300-11-00	PURCHASED PROFESSIONAL A	08/19/2015	NPETRONE	\$0.00	\$1,500.00	\$1,500.00
	NCLB Original Application	20-241-100-500-11-00	TITLE III OTHR PRCH SVCS	08/19/2015	NPETRONE	\$0.00	\$745.00	\$745.00
	NCLB Original Application	20-241-100-600-11-00	TITLE III - INSTR SUPPLI	08/19/2015	NPETRONE	\$0.00	\$14,500.00	\$14,500.00
<b>Total for Adjustment #</b>						<b>000028</b>	<b>\$16,745.00</b>	
000029	NCLB Original Application	20-241-100-100-11-00	TITLE III - SALARIES	08/19/2015	NPETRONE	\$10,436.00	(\$10,436.00)	\$0.00
000030	NCLB Original Application	20-245-100-600-11-00	TITLE III IMM SUPPLIES	08/19/2015	NPETRONE	\$0.00	\$1,610.00	\$1,610.00
000031	IDEA Original Application	20-250-100-566-10-00	IDEA BASIC - PRIVATE SCH	08/19/2015	NPETRONE	\$688,169.00	\$149,587.00	\$837,756.00
	IDEA Original Application	20-250-200-300-10-NP	PURCHASED PROFESSIONAL A	08/19/2015	NPETRONE	\$10,889.00	\$5,352.00	\$16,241.00
<b>Total for Adjustment #</b>						<b>000031</b>	<b>\$154,939.00</b>	
000032	IDEA Prek Original Application	20-255-200-100-10-00	IDEA PREK- SAL C/O	08/19/2015	NPETRONE	\$0.00	\$21,637.00	\$21,637.00
	IDEA Prek Original Application	20-255-200-200-10-00	IDEA PREK-BENEFITS C/O	08/19/2015	NPETRONE	\$0.00	\$1,655.00	\$1,655.00
<b>Total for Adjustment #</b>						<b>000032</b>	<b>\$23,292.00</b>	
000033	IDEA Original Application Adj	20-254-100-100-10-00	IDEA PREK - SALARIES	08/19/2015	NPETRONE	\$11,322.00	(\$11,322.00)	\$0.00
	IDEA Original Application Adj	20-254-200-100-10-00	IDEA PREK - SALARIES	08/19/2015	NPETRONE	\$0.00	\$21,637.00	\$21,637.00
	IDEA Original Application Adj	20-254-200-200-10-00	IDEA PREK - BENEFITS	08/19/2015	NPETRONE	\$0.00	\$1,655.00	\$1,655.00
	IDEA Original Application Adj	20-255-200-100-10-00	IDEA PREK- SAL C/O	08/19/2015	NPETRONE	\$21,637.00	(\$21,615.33)	\$21.67
	IDEA Original Application Adj	20-255-200-200-10-00	IDEA PREK-BENEFITS C/O	08/19/2015	NPETRONE	\$1,655.00	(\$1,655.00)	\$0.00
<b>Total for Adjustment #</b>						<b>000033</b>	<b>(\$11,300.33)</b>	
000034	IDEA Original Application	20-255-200-100-10-00	IDEA PREK- SAL C/O	08/19/2015	NPETRONE	\$21.67	(\$21.67)	\$0.00

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : August

va\_exaa2.082406  
08/31/2015

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000035	Systems 3000 HR	11-000-251-340-09-00	-SYSTEM 3000 MAINT. FEE-	08/17/2015	NPETRONE	\$33,000.00	\$3,000.00	\$36,000.00
	Systems 3000 HR	11-120-100-101-00-SA	SET ASIDE	08/17/2015	NPETRONE	\$299,020.00	(\$3,000.00)	\$296,020.00
<b>Total for Adjustment # 000035</b>							<b>\$0.00</b>	
000036	Home Instruction Needs	11-150-100-320-10-00	PUR.SVCS HOME INST	08/27/2015	NPETRONE	\$40,000.00	(\$15,000.00)	\$25,000.00
	Home Instruction Needs	11-219-100-320-10-00	HOME INSTRUCT PURCH PROF	08/27/2015	NPETRONE	\$0.00	\$15,000.00	\$15,000.00
<b>Total for Adjustment # 000036</b>							<b>\$0.00</b>	
000037	Health Office Needs	11-000-213-420-10-00	COPIER MAINTENANCE	08/28/2015	NPETRONE	\$0.00	\$1,220.00	\$1,220.00
	Health Office Needs	11-000-213-610-15-00	SUPPLIES-HEALTH SVCS	08/28/2015	NPETRONE	\$42,461.00	(\$1,220.00)	\$41,241.00
<b>Total for Adjustment # 000037</b>							<b>\$0.00</b>	
000038	Change the Game Donation	20-071-100-610-00-00	CHANGE THE GAME SUPPLIES	08/26/2015	NPETRONE	\$0.00	\$1,000.00	\$1,000.00
000039	Change the Game	20-071-100-610-00-00	CHANGE THE GAME SUPPLIES	08/28/2015	NPETRONE	\$1,000.00	\$1,000.00	\$2,000.00
000040	Summer Salary Adjust Needs	11-000-216-100-10-SR	SAL- REL.SVCS. SUMMER	08/31/2015	NPETRONE	\$43,755.00	(\$3,000.00)	\$40,755.00
	Summer Salary Adjust Needs	11-000-219-104-10-SR	SAL- CST SUMMER	08/31/2015	NPETRONE	\$60,000.00	(\$2,088.97)	\$57,911.03
	Sub Salary Needs	11-202-100-101-10-SR	MCI - TEACHER ESY	08/31/2015	NPETRONE	\$17,885.00	\$4.36	\$17,889.36
	Summer Salary Adjust Needs	11-202-100-106-10-SR	MCI - AIDE ESY	08/31/2015	NPETRONE	\$4,968.00	\$1,452.00	\$6,420.00
	Summer Salary Adjust Needs	11-204-100-101-10-SR	SUMMER EXTENDED PROGRAM	08/31/2015	NPETRONE	\$63,117.00	\$2.59	\$63,119.59
	Summer Salary Adjust Needs	11-204-100-106-10-SR	SUMMER EXTENDED PROGRAM	08/31/2015	NPETRONE	\$14,724.00	\$1,941.00	\$16,665.00
	Summer Salary Adjust Needs	11-214-100-106-10-SR	SALARIES - SUMMER EXTEND	08/31/2015	NPETRONE	\$8,200.00	\$1,257.50	\$9,457.50
	Summer Salary Adjust Needs	11-215-100-101-10-SR	SALARIES - SUMMER EXTEND	08/31/2015	NPETRONE	\$6,662.00	\$12.77	\$6,674.77
	Summer Salary Adjust Needs	11-215-100-106-10-SR	SALARIES - SUMMER EXTEND	08/31/2015	NPETRONE	\$3,320.00	\$418.75	\$3,738.75
<b>Total for Adjustment # 000040</b>							<b>\$0.00</b>	
000041	Summer Transportation	11-000-270-161-12-SR	-SUMMER RUNS - DRIVERS	08/31/2015	NPETRONE	\$50,600.00	(\$1,501.06)	\$49,098.94
	Summer Transportation	11-000-270-162-12-SR	SUMMER ATHLETIC/CO-CUR	08/31/2015	NPETRONE	\$1,900.00	\$1,501.06	\$3,401.06
<b>Total for Adjustment # 000041</b>							<b>\$0.00</b>	
000042	Subsitute Salary Needs	11-000-240-105-03-SB	-MMS - LOWER	08/31/2015	NPETRONE	\$1,750.00	\$1,501.06	\$3,251.06
	Subsitute Salary Needs	11-120-100-101-03-EP	SALARIES-TCHRS EXTRA PAY	08/31/2015	NPETRONE	\$25,000.00	(\$1,501.06)	\$23,498.94
<b>Total for Adjustment # 000042</b>							<b>\$0.00</b>	
000043	Summer Transportation	11-000-270-161-12-SR	-SUMMER RUNS - DRIVERS	08/31/2015	NPETRONE	\$49,098.94	(\$427.27)	\$48,671.67
	Summer Transportation	11-000-270-162-12-SR	SUMMER ATHLETIC/CO-CUR	08/31/2015	NPETRONE	\$3,401.06	\$427.27	\$3,828.33
<b>Total for Adjustment # 000043</b>							<b>\$0.00</b>	
000044	Reverse Systems 3000 HR Need	11-000-251-340-09-00	-SYSTEM 3000 MAINT. FEE-	08/31/2015	NPETRONE	\$36,000.00	(\$3,000.00)	\$33,000.00
	Reverse Systems 3000 HR Need	11-120-100-101-00-SA	SET ASIDE	08/31/2015	NPETRONE	\$296,020.00	\$3,000.00	\$299,020.00
<b>Total for Adjustment # 000044</b>							<b>\$0.00</b>	

va\_exaa2.082406  
08/31/2015

Montgomery School District  
Expense Account Adjustment Analysis By Adjustment#  
Current Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance	
							<b>Total Current Appropriation Adjustments</b>	<b>\$182,878.00</b>	