

**Monthly Transfer Report
Detail of Transfers
For the Year 2016-17**

District: <input type="text" value="Montgomery Township Board of Education"/>		LEA Code: <input type="text" value="3320"/>								
Month/Year: <input type="text" value="November-16"/>										
Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			2016-17 Original Budget	Revenues Allowed (N.J.A.C 6A:23A-13.3(d))	2016-17 Original Budget For Use in 10% Calc	Maximum Transfer Amount	2016-17 YTD Net Transfers to/(from) as of 11/30/2016	% Change of Transfers YTD	2016-17 Remaining Allowable Balance From	2016-17 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)
	Instruction									
3200	Regular Programs	11-1XX-100-XXX	24,001,702		24,001,702	2,400,170	(88,572)	-0.37%	2,311,598	
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	11,698,607		11,698,607	1,169,861	125,992	1.08%	1,295,853	
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	1,507,937		1,507,937	150,794	(4,400)	-0.29%	146,394	
27100	Community Services Programs/Operations	11-800-330-XXX	-		-	-	-	0.00%	-	
	Undistributed Expenditures									
29180	Tuition	11-000-100-XXX	3,267,355		3,267,355	326,736	(325,250)	-9.95%	1,486	
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	5,250,880		5,250,880	525,088	292,548	5.57%	817,636	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	1,376,035		1,376,035	137,604	(1,648)	-0.12%	135,956	
45300	General Administration	11-000-230-XXX	1,319,824		1,319,824	131,982	48,000	3.64%	179,982	83,982
46160	School Administration	11-000-240-XXX	3,361,413		3,361,413	336,141	14,850	0.44%	350,991	321,291
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	1,124,640		1,124,640	112,464	27,148	2.41%	139,612	85,316
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	6,941,495		6,941,495	694,150	(575)	-0.01%	693,575	
52480	Student Transportation Services	11-000-270-XXX	4,410,085		4,410,085	441,009	-	0.00%	441,009	
71260	Personal Services - Employee Benefits	11-XXX-XXX-XXX	15,810,870		15,810,870	1,581,087	(98,000)	-0.62%	1,483,087	
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%	-	
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610	-		-	-	-	0.00%	-	
72246	Increase in IMPACT Aid Reserve (General)	10-611	-		-	-	-		-	
72247	Increase in IMPACT Aid Reserve (Capital)	10-612	-		-	-	-		-	
72260	TOTAL GENERAL CURRENT EXPENSE		80,070,843		80,070,843	8,007,086	(9,907)			
	Capital Outlay									
75880	Equipment	12-XXX-XXX-73X	102,529		102,529	10,253	9,907	9.66%	20,160	
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%	-	
76400	TOTAL CAPITAL EXPENDITURES		261,384		261,384	26,139	9,907			
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	-		-	-	-	0.00%	-	

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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%	-	-
84060	OPERATING BUDGET GRAND TOTAL		80,332,227	-	80,332,227	8,033,225	-			



 School Business Administrator Signature

12/13/16
 Date

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

11/30/2016

Current Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000085	Referendum Adj for Pre Ref Cos	30-000-416-390-01-01	REF 2016 OHES PROF SVCS	11/15/2016	NPETRONE	\$221,349.00	\$29,642.00	\$250,991.00
	Ref Adj for Pre Ref Costs	30-000-416-390-01-02	REF 2016 OHES PROF SVCS2	11/15/2016	NPETRONE	\$274,654.00	(\$32,854.00)	\$241,800.00
	Ref Adj for Pre Ref Costs	30-000-416-390-02-01	REF 2016 VES PROF SVCS	11/15/2016	NPETRONE	\$249,051.00	\$10,049.38	\$259,100.38
	Ref Adj for Pre Ref Costs	30-000-416-390-03-01	REF 2016 LMS PROF SVCS	11/15/2016	NPETRONE	\$407,780.00	\$17,354.00	\$425,134.00
	Ref Adj for Pre Ref Costs	30-000-416-390-04-01	REF 2016 UMS PROF SVCS	11/15/2016	NPETRONE	\$342,139.00	(\$40,052.00)	\$302,087.00
	Ref Adj for Pre Ref Costs	30-000-416-390-05-01	REF 2016 MHS PROF SVCS	11/15/2016	NPETRONE	\$71,629.00	\$20,859.00	\$92,488.00
Total for Adjustment #						000085	\$4,998.38	
000086	Science Olympiad Competitions	11-190-100-610-05-42	SUPPLIES - HS - SCIENCE	11/21/2016	NPETRONE	\$40,575.00	(\$700.00)	\$39,875.00
	Science Olympiad Competitions	11-401-100-890-05-00	DUES/E.FEES/ROYALTIES/RO	11/21/2016	NPETRONE	\$21,488.00	\$700.00	\$22,188.00
Total for Adjustment #						000086	\$0.00	
000087	Tuition Needs	11-000-100-562-10-00	TUITION-SP. ED. LEA'S	11/22/2016	NPETRONE	\$605,272.00	\$7,515.00	\$612,787.00
	Tuition Needs	11-000-100-567-10-00	TUITION-PR.SCH.O/STATE	11/22/2016	NPETRONE	\$390,666.00	(\$7,515.00)	\$383,151.00
Total for Adjustment #						000087	\$0.00	
000088	SOAR Close Out	60-990-320-100-20-12	SOAR TRANS. SALARY	11/22/2016	NPETRONE	\$3,000.00	(\$203.65)	\$2,796.35
	SOAR Close Out	60-990-320-200-20-00	SUMMER ENR - BENEFITS	11/22/2016	NPETRONE	\$15,748.03	(\$1,732.00)	\$14,016.03
	SOAR Close Out	60-990-320-200-20-12	SOAR TRANS. BENEFITS	11/22/2016	NPETRONE	\$230.00	(\$1.00)	\$229.00
	SOAR Close Out	60-990-320-530-20-00	SUMMER ENR-POSTAGE	11/22/2016	NPETRONE	\$100.00	(\$100.00)	\$0.00
	SOAR Close Out	60-990-320-610-20-00	SUMMER ENR-SUPPLIES	11/22/2016	NPETRONE	\$3,223.87	(\$3.89)	\$3,219.98
	SOAR Close Out	60-990-320-610-20-12	SOAR TRANS. SUPPLIES	11/22/2016	NPETRONE	\$600.00	(\$600.00)	\$0.00
Total for Adjustment #						000088	(\$2,640.54)	
000089	Ref Prof Svcs Adj	30-000-416-390-01-01	REF 2016 OHES PROF SVCS	11/22/2016	NPETRONE	\$250,991.00	(\$64,016.00)	\$186,975.00
	Ref Prof Svcs Adj	30-000-416-390-01-02	REF 2016 OHES PROF SVCS2	11/22/2016	NPETRONE	\$241,800.00	\$24,700.00	\$266,500.00
	Ref Prof Svcs Adj	30-000-416-390-02-01	REF 2016 VES PROF SVCS	11/22/2016	NPETRONE	\$259,100.38	\$3,000.00	\$262,100.38
	Ref Prof Svcs Adj	30-000-416-390-03-01	REF 2016 LMS PROF SVCS	11/22/2016	NPETRONE	\$425,134.00	\$36,316.00	\$461,450.00
Total for Adjustment #						000089	\$0.00	
000090	Boiler repair	11-000-261-420-01-60	FIRE EXT/ SERVICE AGREEM	11/22/2016	AWELLS	\$4,800.00	(\$2,500.00)	\$2,300.00
	Boiler repair	11-000-261-420-01-65	-CONTINGENCY REPAIRS - B	11/22/2016	AWELLS	\$29,000.00	\$2,500.00	\$31,500.00
Total for Adjustment #						000090	\$0.00	
000091	Registration Needs	11-000-262-580-14-52	-TRAVEL	11/30/2016	NPETRONE	\$2,389.00	(\$300.00)	\$2,089.00
	Registration Needs	11-000-262-590-14-52	-REGISTRATIONS B & G	11/30/2016	NPETRONE	\$2,611.00	\$300.00	\$2,911.00
Total for Adjustment #						000091	\$0.00	
000092	teacher travel	11-000-223-580-10-52	TRAVEL - PUPIL SERVICES	11/30/2016	AWELLS	\$1,750.00	(\$1,000.00)	\$750.00
	teacher travel	11-204-100-580-10-52	TEACHER TRAVEL	11/30/2016	AWELLS	\$0.00	\$1,000.00	\$1,000.00
Total for Adjustment #						000092	\$0.00	

Montgomery School District

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11/30/2016

Current Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000093	Robotics Purchase	20-079-100-600-05-NR	GENERAL SUPPLIES	11/30/2016	AWELLS	\$13,780.12	(\$2,600.00)	\$11,180.12
	Robotics Purchase	20-079-400-731-05-00	INSTRUCTIONAL EQUIPMENT	11/30/2016	AWELLS	\$52.42	\$2,600.00	\$2,652.42
Total for Adjustment # 000093							\$0.00	
000094	filters for OHES	11-000-261-610-01-67	-BUILDINGS - OHES	11/30/2016	AWELLS	\$18,000.00	\$2,000.00	\$20,000.00
	filters for OHES	11-000-261-610-01-68	-PAINTING - OHES	11/30/2016	AWELLS	\$2,020.00	(\$2,000.00)	\$20.00
Total for Adjustment # 000094							\$0.00	
000095	Speech consultant	11-000-216-100-10-SR	SAL- REL.SVCS. SUMMER	11/30/2016	AWELLS	\$53,188.00	(\$6,576.00)	\$46,612.00
	Speech consultant	11-000-216-320-10-00	CONSULTANTS-REL SVCS	11/30/2016	AWELLS	\$189,375.00	\$25,000.00	\$214,375.00
	Speech consultant	11-000-217-106-10-00	SAL-AIDES EXTRA SVCS	11/30/2016	AWELLS	\$1,211,049.00	(\$6,001.00)	\$1,205,048.00
	Speech consultant	11-000-219-104-10-SR	SAL- CST SUMMER	11/30/2016	AWELLS	\$60,000.00	(\$8,698.00)	\$51,302.00
	Speech consultant	11-000-262-107-19-SR	AIDES - SUMMER	11/30/2016	AWELLS	\$3,950.00	(\$3,725.00)	\$225.00
Total for Adjustment # 000095							\$0.00	
000096	Referendum - prof serv	30-000-416-390-01-00	PROFESSIONAL SERVC	11/30/2016	AWELLS	\$0.00	\$10,566.00	\$10,566.00
	Referendum - prof serv	30-000-416-390-03-01	REF 2016 LMS PROF SVCS	11/30/2016	AWELLS	\$461,450.00	(\$10,566.00)	\$450,884.00
Total for Adjustment # 000096							\$0.00	
000097	tech services	11-000-252-340-07-00	PURCHASED TECHNICAL SERV	11/30/2016	AWELLS	\$0.00	\$20,000.00	\$20,000.00
	tech services	11-000-291-270-00-00	HEALTH BENEFITS	11/30/2016	AWELLS	\$12,435,918.00	(\$20,000.00)	\$12,415,918.00
Total for Adjustment # 000097							\$0.00	
000098	Admin Salaries	11-000-240-103-00-SA	SET ASIDE	11/30/2016	AWELLS	\$0.00	\$20,000.00	\$20,000.00
	Admin Salaries	11-000-291-270-00-00	HEALTH BENEFITS	11/30/2016	AWELLS	\$12,415,918.00	(\$20,000.00)	\$12,395,918.00
Total for Adjustment # 000098							\$0.00	
000099	payroll supplies	11-000-251-610-07-00	-BUSINESS OFFICE	11/30/2016	AWELLS	\$15,000.00	\$5,000.00	\$20,000.00
	payroll supplies	11-000-291-270-00-00	HEALTH BENEFITS	11/30/2016	AWELLS	\$12,395,918.00	(\$5,000.00)	\$12,390,918.00
Total for Adjustment # 000099							\$0.00	
000100	board office subs	11-000-251-100-07-OT	-SUBS & OVERTIME BUS. AD	11/30/2016	AWELLS	\$1,000.00	\$2,000.00	\$3,000.00
	board office subs	11-000-251-100-09-SB	SALARY-HR SUMMER	11/30/2016	AWELLS	\$2,800.00	\$3,000.00	\$5,800.00
	board office subs	11-000-291-270-00-00	HEALTH BENEFITS	11/30/2016	AWELLS	\$12,390,918.00	(\$5,000.00)	\$12,385,918.00
Total for Adjustment # 000100							\$0.00	
Total Current Appropriation Adjustments							\$2,357.84	