

**Monthly Transfer Report
Detail of Transfers
For the Year 2013-14**

District: Montgomery Township			LEA Code: 3320							
Month/Year: February-14			(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
Line	Budget Category	Account	2013-14 Original Budget	Revenues Allowed (N.J.A.C 6A:23A-13.3(d))	2013-14 Original Budget For Use in 10% Calc	Maximum Transfer Amount	2013-14 YTD Net Transfers to/(from) as of 2/28/2014	% Change of Transfers YTD	2013-14 Remaining Allowable Balance From	2013-14 Remaining Allowable Balance To
	Instruction		+ 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)
3200	Regular Programs	11-1XX-100-XXX	23,943,814		23,943,814	2,394,381	(121,048)	-0.51%	2,273,333	
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	8,780,226		8,780,226	878,023	40,219	0.46%	918,242	
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX	-		-	-	-	0.00%		
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-X00-XXX	1,357,166		1,357,166	135,717	1,603	0.12%	137,320	
27100	Community Services Programs/Operations	11-800-330-XXX	-		-	-	-	0.00%		
	Undistributed Expenditures									
29180	Tuition	11-000-100-XXX	2,337,771		2,337,771	233,777	(86,885)	-3.72%	146,892	
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	4,676,328		4,676,328	467,633	5,842	0.12%	473,476	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	1,083,752		1,083,752	108,375	2,804	0.26%	111,179	
45300	General Administration	11-000-230-XXX	1,084,385		1,084,385	108,439	193,359	17.83%	301,798	(84,920)
46160	School Administration	11-000-240-XXX	3,261,896		3,261,896	326,190	(22,885)	-0.70%	303,305	349,075
47200, 47620	Central Svcs & Admin Info Technology	11-000-25X-XXX	1,209,752		1,209,752	120,975	120,043	9.92%	241,018	932
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	8,089,886		8,089,886	808,989	(25,443)	-0.31%	783,546	
52480	Student Transportation Services	11-000-270-XXX	4,179,261		4,179,261	417,926	(51,854)	-1.24%	366,072	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	14,216,185		14,216,185	1,421,519	(43,574)	-0.31%	1,378,045	
72020	Food Services	11-000-310-XXX	-		-	-	-	0.00%		
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934	-		-	-	-	0.00%		
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	-		-	-	-	0.00%		
72220	Deposit to Current Expense Emergency Reserve	10-607	-		-	-	-	0.00%		
72240	Interest Earned on Current Expense Emergency Reserve	10-607	-		-	-	-	0.00%		
72260	TOTAL GENERAL CURRENT EXPENSE		74,220,422		74,220,422	7,422,044	12,181			
	Capital Outlay									

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Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			2013-14 Original Budget	Revenues Allowed (N.J.A.C 6A:23A-13.3(d))	2013-14 Original Budget For Use in 10% Calc	Maximum Transfer Amount	2013-14 YTD Net Transfers to/(from) as of 2/28/2014	% Change of Transfers YTD	2013-14 Remaining Allowable Balance From	2013-14 Remaining Allowable Balance To
			+ Data Entry	+ Data Entry	(col 1 + col 2)	(col 3 * 1)	+ or - Data Entry	(col 6 / col 3)	(col 4 + col 5)	(col 4 - col 5)
75880	Equipment	12-XXX-XXX-73X	368,269		368,269	36,827	(12,181)	-3.31%	24,646	
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	260,750		260,750	26,075	-	0.00%		
76320	Capital Reserve-Transfer to Capital Expend. 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%		
76400	TOTAL CAPITAL EXPENDITURES		629,019		629,019	62,902	(12,181)			
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	-		-	-	-	0.00%		
84000	Transfer of Funds to Charter Schools	10-000-100-56X	21,104		21,104	2,110	-	0.00%	2,110	
84020	General Fund Contribution to School Based Budgets	10-000-520-930	-		-	-	-	0.00%		
84060	OPERATING BUDGET GRAND TOTAL		74,870,545		74,870,545	7,487,056	-			

James M. Venz

School Business Administrator Signature

3/7/14

Date

**Monthly Transfer Report
Request for Approval of Transfers
For the Year 2013-14**

DATE RECEIVED:
DATE DUE:

District:	<u>Montgomery Township</u>	LEA Code:	<u>3320</u>
Month/Year:	<u>January-14</u>		

The above district requests approval for the following transfers:

----- To Be Completed By District ----- To be completed
By Executive
County
Superintendent

Line	Budget Category	Account	Proposed Net Transfer to/(from)	Reason for Transfer	Approval
3200	Regular Programs	11-1XX-100-XXX			
10300, 11100, 12160, 40680, 41090	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX 11-000-216,217			
13160, 16180	Vocational Programs - Local	11-3XX-100-XXX			
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-X00-XXX			
27100	Community Services Programs/Operations	11-600-350-XXX			
29180	Tuition	11-000-100-XXX			
29680, 30620, 41680, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000- 211,213,218,219,222			
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223			
45300	General Administration	11-000-230-XXX	85,000	Major special education legal expenses - see attached email.	<i>KAS</i>
46160	School Administration	11-000-240-XXX	(41,000)		<i>KAS</i>
47200, 47620	Central Svcs & Admin Info Technology	11-000-25X-XXX			
51120	Operation and Maintenance of Plant Services	11-000-28X-XXX	(44,000)		<i>KAS</i>
52480	Student Transportation Services	11-000-270-XXX			
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX			

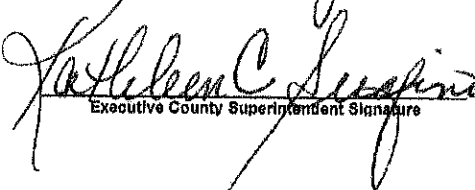
**Monthly Transfer Report
Request for Approval of Transfers
For the Year 2013-14**

DATE RECEIVED:
DATE DUE:

Line	Budget Category	Account	Proposed Net Transfer to/(from)	Reason for Transfer	Approval
72020	Food Services	11-000-310-XXX			
72160	Deposit to Sale/Lease-Back Reserve	10-806			
72180	Interest Earned on Maintenance Reserve	10-808			
72240	Interest Earned on Current Expense Emergency Reserve	10-807			
75880	Equipment	12-XXX-XXX-73X			
78260	Facilities Acquisition and Construction Services	12-000-4XX-XXX			
78320	Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931			
78340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933			
78380	Interest Earned on Capital Reserve	10-604			
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX			
84000	Transfer of Funds to Charter Schools	10-000-100-56X			
84020	General Fund Contribution to School Based Budgets	10-000-520-830			


School Business Administrator Signature

2/19/14
Date


Executive County Superintendent Signature

2/20/14
Date

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

02/28/2014

Current Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000098	instrument oil	11-190-100-610-02-00	GENERAL SUPPLIES-VES	02/12/2014	AWELLS	\$18,319.00	\$55.00	\$18,374.00
	instrument oil	11-401-100-610-02-00	SUPPLIES & MATERIALS -VE	02/12/2014	AWELLS	\$700.00	(\$55.00)	\$645.00
Total for Adjustment # 000098							\$0.00	
000099	oil	11-190-100-610-02-00	GENERAL SUPPLIES-VES	02/12/2014	AWELLS	\$18,374.00	(\$55.00)	\$18,319.00
	oil	11-190-100-610-02-40	SUPPLIES - VES - MUSIC	02/12/2014	AWELLS	\$1,000.00	\$55.00	\$1,055.00
Total for Adjustment # 000099							\$0.00	
000100	speech eval review	11-000-230-100-06-00	-SUPERINTENDENT/SECRETAR	02/12/2014	AWELLS	\$505,518.00	(\$6,011.00)	\$499,507.00
	speech eval review	11-000-230-334-08-00	ARCHITECT/ENGINEERING SV	02/12/2014	AWELLS	\$12,000.00	(\$5,500.00)	\$6,500.00
	speech eval review	11-000-230-339-08-00	PURCHASED SERVICES	02/12/2014	AWELLS	\$13,000.00	\$15,400.00	\$28,400.00
	speech eval review	11-000-230-580-06-52	TRAVEL -SUPERINTENDENT	02/12/2014	AWELLS	\$3,250.00	(\$1,000.00)	\$2,250.00
	speech eval review	11-000-230-890-06-00	-SUPERINTENDENT	02/12/2014	AWELLS	\$9,150.00	(\$2,889.00)	\$6,261.00
Total for Adjustment # 000100							\$0.00	
000101	legal services	11-000-230-331-08-00	-LEGAL SERVICES	02/12/2014	AWELLS	\$248,150.00	\$17,380.00	\$265,530.00
	legal services	11-000-230-530-18-00	-TELEPHONE - DISTRICT	02/12/2014	AWELLS	\$52,300.00	(\$10,000.00)	\$42,300.00
	legal services	11-000-230-580-11-52	TRAVEL - ASST. SU	02/12/2014	AWELLS	\$200.00	(\$200.00)	\$0.00
	legal services	11-000-230-585-08-52	OTHER PURCH. SVS. - BOAR	02/12/2014	AWELLS	\$3,000.00	(\$1,400.00)	\$1,600.00
	legal services	11-000-230-610-08-00	-GENERAL SUPPLIES - BOAR	02/12/2014	AWELLS	\$1,250.00	(\$500.00)	\$750.00
	legal services	11-000-230-610-11-00	-GENERAL SUPPLIES -ASSIS	02/12/2014	AWELLS	\$400.00	(\$280.00)	\$120.00
	legal services	11-000-230-610-16-00	GENERAL ADM-TECH SUPPL	02/12/2014	AWELLS	\$400.00	(\$200.00)	\$200.00
	legal services	11-000-230-630-08-00	IN-HOUSE TRAINING/MEETIN	02/12/2014	AWELLS	\$500.00	(\$500.00)	\$0.00
	legal services	11-000-230-890-06-00	-SUPERINTENDENT	02/12/2014	AWELLS	\$6,261.00	(\$3,200.00)	\$3,061.00
	legal services	11-000-230-890-11-00	-ASST. SUPERINTENDENT -	02/12/2014	AWELLS	\$1,500.00	(\$600.00)	\$900.00
	legal services	11-000-230-895-08-00	MEMBERSHIP DUES AND FEES	02/12/2014	AWELLS	\$23,700.00	(\$500.00)	\$23,200.00
Total for Adjustment # 000101							\$0.00	
000102	refund sub acct	11-120-100-101-01-SB	SUBSTITUTES - OHES	02/12/2014	AWELLS	\$18,127.00	\$47,000.00	\$65,127.00
	refund sub acct	11-120-100-101-02-04	SAL-TCHRS GRADE4	02/12/2014	AWELLS	\$1,139,827.00	(\$17,000.00)	\$1,122,827.00
	refund sub acct	11-120-100-101-03-05	SAL-TCHRS GRADE 5	02/12/2014	AWELLS	\$1,130,499.00	(\$30,000.00)	\$1,100,499.00
Total for Adjustment # 000102							\$0.00	
000103	gas	11-000-262-621-04-00	GAS - UMS	02/12/2014	AWELLS	\$95,000.00	\$12,000.00	\$107,000.00
	gas	11-000-262-621-05-00	GAS - HS	02/12/2014	AWELLS	\$240,000.00	(\$12,000.00)	\$228,000.00
Total for Adjustment # 000103							\$0.00	
000104	payroll accts	11-140-100-101-05-42	SAL-TCHRS 9/12 SCI	02/12/2014	AWELLS	\$1,224,540.00	(\$6,212.00)	\$1,218,328.00
	payroll accts	11-204-100-101-10-00	SAL-TCHRS LLD	02/12/2014	AWELLS	\$536,726.00	\$2,912.00	\$539,638.00
	payroll accts	11-213-100-101-10-00	SAL-TCHRS RESOURCE CTR	02/12/2014	AWELLS	\$3,719,235.00	\$3,300.00	\$3,722,535.00

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

02/28/2014

Current Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000104							\$0.00	
000105	cst other salaries	11-000-219-105-10-SR	SAL-SEC SUMMER CST	02/12/2014	AWELLS	\$1,676.00	(\$400.00)	\$1,276.00
	cst other salaries	11-000-219-110-10-00	SAL-OTHER CST	02/12/2014	AWELLS	\$2,600.00	\$400.00	\$3,000.00
Total for Adjustment # 000105							\$0.00	
000106	grounds equip repair	11-000-263-420-14-00	-GROUNDS	02/21/2014	AWELLS	\$44,497.00	(\$5,000.00)	\$39,497.00
	grounds equip repair	11-000-263-610-14-00	-GROUNDS	02/21/2014	AWELLS	\$78,500.00	\$5,000.00	\$83,500.00
Total for Adjustment # 000106							\$0.00	
000107	Approved by ECS	11-000-230-331-08-00	-LEGAL SERVICES	02/24/2014	AWELLS	\$265,530.00	\$85,000.00	\$350,530.00
	Approved by ECS	11-000-240-104-05-00	-SUPERVISORS - MHS	02/24/2014	AWELLS	\$368,352.00	(\$29,000.00)	\$339,352.00
	Approved by ECS	11-000-240-105-07-00	SALARIES - SECRETARIAL/C	02/24/2014	AWELLS	\$693,717.00	(\$6,000.00)	\$687,717.00
	Approved by ECS	11-000-240-890-19-00	-MEMBERSHIPS - PRINCIPAL	02/24/2014	AWELLS	\$20,462.00	(\$6,000.00)	\$14,462.00
	Approved by ECS	11-000-262-622-04-00	ELECTRIC - UMS	02/24/2014	AWELLS	\$216,000.00	(\$43,000.00)	\$173,000.00
	Approved by ECS	11-000-262-622-05-00	ELECTRIC - HS	02/24/2014	AWELLS	\$690,000.00	(\$1,000.00)	\$689,000.00
Total for Adjustment # 000107							\$0.00	
000108	TURF REPLACEMENT	30-000-415-390-07-00	TURF REPLACEMENT - FEES	02/26/2014	AWELLS	\$0.00	\$61,490.00	\$61,490.00
	TURF REPLACEMENT	30-000-415-450-07-00	TURF REPLACEMENT - CONST	02/26/2014	AWELLS	\$0.00	\$809,510.00	\$809,510.00
Total for Adjustment # 000108							\$871,000.00	
000109	balance accts	11-000-261-100-14-00	SALARIES - MAINTENANCE	02/27/2014	AWELLS	\$500,362.00	(\$1,000.00)	\$499,362.00
	balance accts	11-000-261-100-14-OT	-OVERTIME	02/27/2014	AWELLS	\$10,000.00	\$1,000.00	\$11,000.00
	balance accts	11-000-262-340-14-00	-ENVIRONMENTAL COMPLIANC	02/27/2014	AWELLS	\$17,238.00	\$180.00	\$17,418.00
	balance accts	11-000-262-390-14-00	PURCH PROF SVCS	02/27/2014	AWELLS	\$4,940.00	(\$180.00)	\$4,760.00
Total for Adjustment # 000109							\$0.00	
000110	transportation needs	11-000-270-503-12-00	AID IN LIEU OF PAYMENTS	02/28/2014	AWELLS	\$343,600.00	(\$4,000.00)	\$339,600.00
	transportation needs	11-000-270-504-12-00	AID IN LIEU OF PAYMENTS	02/28/2014	AWELLS	\$1,768.00	(\$1,768.00)	\$0.00
	transportation needs	11-000-270-511-12-00	-CONTRACTED ROUTES	02/28/2014	AWELLS	\$539,987.00	(\$1,768.00)	\$538,219.00
	transportation needs	11-000-270-512-12-00	CO-CURRICULAR	02/28/2014	AWELLS	\$25,000.00	(\$4,464.00)	\$20,536.00
	transportation needs	11-000-270-518-12-00	CONTR. SVS. - SPEC. ED.	02/28/2014	AWELLS	\$514,372.00	\$7,800.00	\$522,172.00
	transportation needs	11-000-270-610-12-00	TRANSPORT OFFICE SUPPLIE	02/28/2014	AWELLS	\$5,321.00	\$200.00	\$5,521.00
	transportation needs	11-000-270-615-12-00	SUPPLIES	02/28/2014	AWELLS	\$474,090.00	\$4,000.00	\$478,090.00
Total for Adjustment # 000110							\$0.00	
000111	right to know	11-000-262-340-14-00	-ENVIRONMENTAL COMPLIANC	02/28/2014	AWELLS	\$17,418.00	\$3,370.00	\$20,788.00
	right to know	11-000-263-420-14-00	-GROUNDS	02/28/2014	AWELLS	\$39,497.00	(\$3,370.00)	\$36,127.00
Total for Adjustment # 000111							\$0.00	
000112	professional services	11-000-219-320-10-00	PROF SVCS-EVALS	02/28/2014	AWELLS	\$30,000.00	\$5,000.00	\$35,000.00
	professional services	11-213-100-610-10-00	GENERAL SUPPLIES-RC	02/28/2014	AWELLS	\$37,425.00	(\$5,000.00)	\$32,425.00

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

02/28/2014

Current Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000112							\$0.00	
000113	teachers colleg/staff developm	11-000-221-104-11-00	SAL-CURR WRITING	02/28/2014	AWELLS	\$68,330.00	(\$22,000.00)	\$46,330.00
	teachers colleg/staff developm	11-000-223-104-11-51	-STAFF DEVELOPMENT	02/28/2014	AWELLS	\$47,380.00	\$22,000.00	\$69,380.00
	teachers colleg/staff developm	11-000-223-320-11-51	-INSTRUCTIONAL SERVICES	02/28/2014	AWELLS	\$51,396.00	\$10,000.00	\$61,396.00
	teachers colleg/staff developm	11-000-223-590-11-52	REGIST.- IS	02/28/2014	AWELLS	\$65,085.00	(\$10,000.00)	\$55,085.00
Total for Adjustment # 000113							\$0.00	
000114	correct acct	11-000-263-420-14-00	-GROUNDS	02/28/2014	AWELLS	\$36,127.00	(\$393.00)	\$35,734.00
	correct acct	11-000-263-610-14-00	-GROUNDS	02/28/2014	AWELLS	\$83,500.00	\$393.00	\$83,893.00
Total for Adjustment # 000114							\$0.00	
Total Current Appropriation Adjustments							\$871,000.00	