

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

District: MONTGOMERY TOWNSHIP		LEA Code: 3320								
Month/Year: February-15										
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 2/28/2015	% 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)
	Instruction									
3200	Regular Programs	11-1XX-100-XXX	23,944,393		23,944,393	2,394,439	(269,780)	-1.13%	2,124,659	
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	169,265	1.78%	1,122,088	
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%	-	
	Undistributed Expenditures									
29180	Tuition	11-000-100-XXX	2,471,187		2,471,187	247,119	(35,000)	-1.42%	212,119	
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	4,486	0.09%	489,561	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	1,393,213		1,393,213	139,321	(9,733)	-0.70%	129,588	
45300	General Administration	11-000-230-XXX	1,217,171		1,217,171	121,717	62,203	5.11%	183,920	59,514
46160	School Administration	11-000-240-XXX	3,211,359		3,211,359	321,136	25,484	0.79%	346,620	295,652
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	1,307,113		1,307,113	130,711	23,590	1.80%	154,301	107,121
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	7,030,241		7,030,241	703,024	20,637	0.29%	723,661	
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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			+ 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)
72260	TOTAL GENERAL CURRENT EXPENSE		76,179,628	-	76,179,628	7,617,963	(2,201)			
	Capital Outlay									
75880	Equipment	12-XXX-XXX-73X	373,595		373,595	37,360	2,201	0.59%	39,561	
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%	-	
76400	TOTAL CAPITAL EXPENDITURES		902,504	-	902,504	90,251	2,201			
83080	TOTAL SPECIAL SCHOOLS	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%	-	
84060	OPERATING BUDGET GRAND TOTAL		77,082,132	-	77,082,132	7,708,214	-			



 School Business Administrator Signature

3/9/15

 Date

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

02/28/2015

Current Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000097	correct account	11-150-100-320-10-00	PUR.SVCS HOME INST	02/17/2015	AWELLS	\$40,000.00	(\$20,000.00)	\$20,000.00
	correct account	11-219-100-320-10-00	SP ED HOME INST-PROF SVS	02/17/2015	AWELLS	\$0.00	\$20,000.00	\$20,000.00
Total for Adjustment #						000097	\$0.00	
000098	correct acct	11-150-100-101-10-00	SAL-TCHRS HOME INST	02/17/2015	AWELLS	\$100,000.00	(\$35,000.00)	\$65,000.00
	correct acct	11-219-100-101-10-00	SP ED HOME INSTRUCTION	02/17/2015	AWELLS	\$0.00	\$35,000.00	\$35,000.00
Total for Adjustment #						000098	\$0.00	
000099	equip purch	11-190-100-610-04-48	SUPPLIES - UMS -CRS CONT	02/17/2015	AWELLS	\$13,728.00	(\$2,307.00)	\$11,421.00
	equip purch	12-130-100-730-04-00	-INSTRUCTIONAL EQUIPMENT	02/17/2015	AWELLS	\$4,500.00	\$2,307.00	\$6,807.00
Total for Adjustment #						000099	\$0.00	
000100	postage	11-000-230-530-07-00	-POSTAGE - BUS ADMIN	02/24/2015	AWELLS	\$6,000.00	(\$100.00)	\$5,900.00
	postage	11-000-230-530-12-00	-POSTAGE - TRANSPORTATIO	02/24/2015	AWELLS	\$325.00	\$100.00	\$425.00
Total for Adjustment #						000100	\$0.00	
000101	wellness	11-000-221-176-11-51	-IN-HOUSE INSTRUCTION	02/24/2015	AWELLS	\$8,340.00	\$625.00	\$8,965.00
	wellness	11-000-251-610-07-00	-BUSINESS OFFICE	02/24/2015	AWELLS	\$18,200.00	(\$625.00)	\$17,575.00
Total for Adjustment #						000101	\$0.00	
000102	projects	11-000-261-420-01-66	-MAINTENANCE PROJECTS -	02/24/2015	AWELLS	\$159,922.00	(\$15,000.00)	\$144,922.00
	projects	11-000-261-420-03-66	-MAINTENANCE PROJECTS -	02/24/2015	AWELLS	\$18,096.00	\$6,000.00	\$24,096.00
	projects	11-000-261-420-04-66	-MAINTENANCE PROJECTS -	02/24/2015	AWELLS	\$44,200.00	\$9,000.00	\$53,200.00
Total for Adjustment #						000102	\$0.00	
000103	vehicle maint	11-000-270-420-12-00	-MAINT. OF VEHICLES BY G	02/27/2015	AWELLS	\$36,000.00	\$8,000.00	\$44,000.00
	vehicle maint	11-000-270-512-12-00	CO-CURRICULAR	02/27/2015	AWELLS	\$25,000.00	(\$8,000.00)	\$17,000.00
Total for Adjustment #						000103	\$0.00	
000104	jointure	11-000-270-512-12-00	CO-CURRICULAR	02/28/2015	AWELLS	\$17,000.00	(\$122.00)	\$16,878.00
	jointure	11-000-270-513-12-00	BETWEEN HOME & SCHOOL-JO	02/28/2015	AWELLS	\$0.00	\$4,320.00	\$4,320.00
	jointure	11-000-270-517-12-00	CONTR. SVS. - REGULAR ST	02/28/2015	AWELLS	\$5,724.00	(\$4,198.00)	\$1,526.00
Total for Adjustment #						000104	\$0.00	
000105	science mat	11-190-100-610-03-41	SUPPLIES - LMS - MATH	02/28/2015	AWELLS	\$9,563.00	(\$795.00)	\$8,768.00
	science mat	11-190-100-610-03-42	SUPPLIES - LMS - SCIENCE	02/28/2015	AWELLS	\$15,548.00	\$795.00	\$16,343.00
Total for Adjustment #						000105	\$0.00	
000106	sub acct	11-000-221-104-11-00	SAL-CURR WRITING	02/28/2015	AWELLS	\$92,434.00	(\$2,125.00)	\$90,309.00
	sub acct	11-140-100-101-05-SB	SUBSTITUTES - MHS	02/28/2015	AWELLS	\$139,875.00	\$2,125.00	\$142,000.00
Total for Adjustment #						000106	\$0.00	

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

02/28/2015

Current Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000107	add'l supplies	11-402-100-590-17-00	MISC. PURCH. SVS. RECOND	02/28/2015	AWELLS	\$20,800.00	(\$2,816.00)	\$17,984.00
	add'l supplies	11-402-100-610-17-00	ATHLETIC SUPPLIES	02/28/2015	AWELLS	\$114,650.00	\$2,816.00	\$117,466.00
Total for Adjustment #						000107	\$0.00	
000108	phys ed wagon	11-190-100-610-02-45	SUPPLIES - VES - SOC ST	02/28/2015	AWELLS	\$14,619.00	(\$30.00)	\$14,589.00
	phys ed wagon	11-190-100-610-02-46	SUPPLIES - VES - H & PE	02/28/2015	AWELLS	\$2,000.00	\$30.00	\$2,030.00
Total for Adjustment #						000108	\$0.00	
000109	sub costs	11-204-100-101-10-SB	SUBSTITUTES	02/28/2015	AWELLS	\$10,000.00	(\$313.00)	\$9,687.00
	sub costs	11-240-100-101-11-SB	SUBSTITUTES	02/28/2015	AWELLS	\$2,000.00	\$313.00	\$2,313.00
Total for Adjustment #						000109	\$0.00	
Total Current Appropriation Adjustments							\$0.00	