

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

District: Montgomery Township		LEA Code: 3320								
Month/Year: December-13										
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 8A: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 12/31/2013	% 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)
	Instruction									
3200	Regular Programs	11-1XX-100-XXX	23,943,814		23,943,814	2,394,381	(84,813)	-0.35%	2,309,566	
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	81,385	0.93%	989,408	
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	(35,717)	658	0.05%	(36,375)	
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	235,777	(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	3,646	0.08%	471,279	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	1,083,752		1,083,752	108,375	-	0.00%	108,375	
45300	General Administration	11-000-230-XXX	1,084,385		1,084,385	108,439	74,759	6.89%	183,198	33,680
46160	School Administration	11-000-240-XXX	3,261,896		3,261,896	326,190	2,000	0.06%	328,190	324,190
47200, 47620	Central Svcs & Admin Info Technology	11-000-25X-XXX	1,209,752		1,209,752	120,975	97,302	8.04%	218,277	23,673
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	8,089,886		8,089,886	808,989	19,457	0.24%	828,446	
52480	Student Transportation Services	11-000-270-XXX	4,179,261		4,179,261	417,926	(51,754)	-1.24%	366,172	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	14,216,185		14,216,185	1,421,619	(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	-		-		-			
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%		
72260	TOTAL GENERAL CURRENT EXPENSE		74,220,422		74,220,422	7,422,044	12,181			
	Capital Outlay									

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75880	Equipment	12-XXX-XXX-73X	368,269		368,269	36,827	(12,181)	-3.31%	24,648	
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	260,750		260,750	26,076	-	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		74,870,546		74,870,546	7,487,056				

Diana M. Tenji

School Business Administrator Signature

1/21/14
Date

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : December

va_exaa2.082406
12/31/2013

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000082	12/20 Payroll	11-000-270-161-12-00	SP ED DRIVERS - CONTRACT	12/18/2013	AWELLS	\$256,986.00	\$250.00	\$257,236.00
	12/20 Payroll	11-000-291-290-00-IC	EMPLOYEE INCENTIVES	12/18/2013	AWELLS	\$12,000.00	(\$250.00)	\$11,750.00
	12/20 Payroll	11-120-100-101-03-05	SAL-TCHRS GRADE 5	12/18/2013	AWELLS	\$1,129,729.00	\$770.00	\$1,130,499.00
	12/20 Payroll	11-401-100-100-03-AD	SAL - ADVISORS LMS	12/18/2013	AWELLS	\$24,522.00	(\$770.00)	\$23,752.00
Total for Adjustment # 000082							\$0.00	
000083	Additional Funding	20-502-100-320-10-00	COMP ED - CH. 192	12/18/2013	AWELLS	\$4,708.00	\$1,798.00	\$6,506.00
	Additional Funding	20-507-100-320-10-00	EXAM/CLASS CH. 193	12/18/2013	AWELLS	\$10,032.00	\$2,228.00	\$12,260.00
Total for Adjustment # 000083							\$4,026.00	
000084	AHERA Physicals	11-000-262-340-14-00	-ENVIRONMENTAL COMPLIANC	12/21/2013	AWELLS	\$15,000.00	\$803.00	\$15,803.00
	AHERA Physicals	11-000-263-420-14-00	-GROUNDS	12/21/2013	AWELLS	\$45,300.00	(\$803.00)	\$44,497.00
Total for Adjustment # 000084							\$0.00	
000085	pool cleaner	12-000-260-730-14-00	EQUIPMENT-OPERATIONS	12/31/2013	AWELLS	\$106,100.00	(\$1,884.00)	\$104,216.00
	pool cleaner	12-130-100-730-04-00	-INSTRUCTIONAL EQUIPMENT	12/31/2013	AWELLS	\$10,750.00	(\$1,800.00)	\$8,950.00
	pool cleaner	12-402-100-730-17-00	-EQUIPMENT - MHS	12/31/2013	AWELLS	\$8,700.00	\$3,684.00	\$12,384.00
Total for Adjustment # 000085							\$0.00	
000086	laptops	11-000-216-610-10-00	SUPPLIES-REL. SVCS	12/31/2013	AWELLS	\$16,650.00	(\$2,800.00)	\$13,850.00
	laptops	11-000-219-610-10-00	SUPPLIES- CST	12/31/2013	AWELLS	\$21,320.00	\$2,800.00	\$24,120.00
Total for Adjustment # 000086							\$0.00	
000087	as per M. McL	11-000-100-561-10-00	TUITION-REG-LEA'S	12/31/2013	AWELLS	\$25,398.00	(\$5,225.00)	\$20,173.00
	as per M. McL	11-000-100-562-10-00	TUITION-SP. ED. LEA'S	12/31/2013	AWELLS	\$720,674.00	(\$22,800.00)	\$697,874.00
	as per M. McL	11-000-100-563-10-00	TUITION-VOC SCH REG	12/31/2013	AWELLS	\$7,950.00	\$5,225.00	\$13,175.00
	as per M. McL	11-000-100-564-10-00	TUITION-VOC SCH SP ED	12/31/2013	AWELLS	\$48,336.00	\$22,800.00	\$71,136.00
Total for Adjustment # 000087							\$0.00	
Total Current Appropriation Adjustments							\$4,026.00	