

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

District: <input type="text" value="MONTGOMERY TOWNSHIP"/>			LEA Code: <input type="text" value="3320"/>							
Month/Year: <input type="text" value="January-15"/>			(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
Line	Budget Category	Account	2014-15	Revenues	2014-15	Maximum	2014-15	% Change of Transfers YTD	2014-15	2014-15
			Original Budget	Allowed (N.J.A.C 6A:23A-13.3(d))	Original Budget For Use in 10% Calc	Transfer Amount	YTD Net Transfers to/(from) as of 1/31/2015		Remaining Allowable Balance From	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	(214,598)	-0.90%	2,179,841	
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	114,265	1.20%	1,067,088	
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	(8,233)	-0.59%	131,088	
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	24,215	1.85%	154,926	106,496
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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For the Year 2014-15**

District: LEA Code:

Month/Year:

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 1/31/2015	% 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)
72260	TOTAL GENERAL CURRENT EXPENSE		76,179,628	-	76,179,628	7,617,963	106			
	Capital Outlay									
75880	Equipment	12-XXX-XXX-73X	373,595		373,595	37,360	(106)	-0.03%	37,254	
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	(106)			
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	-			

James M. Terry

School Business Administrator Signature

2/11/15
Date

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

01/31/2015

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000085	cambridge rel svcs	11-000-100-562-10-00	TUITION-SP. ED. LEA'S	01/07/2015	AWELLS	\$809,010.00	(\$35,000.00)	\$774,010.00
	cambridge rel svcs	11-000-216-320-10-00	CONSULTANTS-REL SVCS	01/07/2015	AWELLS	\$162,500.00	\$35,000.00	\$197,500.00
Total for Adjustment # 000085							\$0.00	
000086	Spredder part	11-000-263-610-14-00	-GROUNDS	01/07/2015	AWELLS	\$78,500.00	(\$5,200.00)	\$73,300.00
	Spredder part	12-000-260-730-14-00	EQUIPMENT-OPERATIONS	01/07/2015	AWELLS	\$32,800.00	\$5,200.00	\$38,000.00
Total for Adjustment # 000086							\$0.00	
000087	SOAR custodian sal	60-990-320-100-20-00	SUMMER ENR-SALARY	01/20/2015	JRUDOLPH	\$187,846.25	\$6,749.75	\$194,596.00
000088	SOAR custodian FICA	60-990-320-200-20-00	SUMMER ENR - BENEFITS	01/20/2015	JRUDOLPH	\$14,370.25	\$516.36	\$14,886.61
000089	SOAR utilities	60-990-320-620-20-00	SUMMER ENRICH - ENERGY	01/20/2015	JRUDOLPH	\$0.00	\$2,039.85	\$2,039.85
000090	Director travel	11-000-223-580-10-52	TRAVEL - PUPIL SERVICES	01/26/2015	AWELLS	\$1,000.00	(\$500.00)	\$500.00
	Director travel	11-000-223-590-10-52	-REGISTRATIONS - PUPIL S	01/26/2015	AWELLS	\$4,000.00	(\$2,500.00)	\$1,500.00
	Director travel	11-000-240-580-10-52	DIR PUPIL SVC TRAVEL	01/26/2015	AWELLS	\$0.00	\$1,000.00	\$1,000.00
	Director travel	11-000-240-590-10-52	DIR PUPIL SVCS REGISTRAT	01/26/2015	AWELLS	\$0.00	\$2,000.00	\$2,000.00
Total for Adjustment # 000090							\$0.00	
000091	Sub/extra pay	11-000-217-106-10-EP	AIDE EXTRA PAY	01/26/2015	AWELLS	\$1,000.00	\$2,100.00	\$3,100.00
	Sub/extra pay	11-000-217-106-10-SB	SUB-EXTRA ORD SVCS	01/26/2015	AWELLS	\$26,000.00	(\$2,100.00)	\$23,900.00
	Sub/extra pay	11-120-100-101-01-48	OHES CROSS CONT TEACHERS	01/26/2015	AWELLS	\$106,483.00	(\$1,000.00)	\$105,483.00
	Sub/extra pay	11-240-100-101-11-SB	SUBSTITUTES	01/26/2015	AWELLS	\$1,000.00	\$1,000.00	\$2,000.00
Total for Adjustment # 000091							\$0.00	
000092	cambridge tuition	11-000-100-566-10-00	TUITION-PRIVATE SCH	01/30/2015	AWELLS	\$1,202,463.00	(\$40,293.00)	\$1,162,170.00
	cambridge tuition	11-000-100-569-10-00	TUITION-OTHER	01/30/2015	AWELLS	\$131,704.00	\$40,293.00	\$171,997.00
Total for Adjustment # 000092							\$0.00	
000093	hygiene plan	11-000-221-610-11-00	SUPPLIES- IS	01/31/2015	JRUDOLPH	\$6,500.00	\$1,200.00	\$7,700.00
	hygiene plan	11-190-100-610-04-42	SUPPLIES - UMS - SCIENCE	01/31/2015	JRUDOLPH	\$19,593.00	(\$600.00)	\$18,993.00
	hygiene plan	11-190-100-610-05-42	SUPPLIES - HS - SCIENCE	01/31/2015	JRUDOLPH	\$34,170.00	(\$600.00)	\$33,570.00
Total for Adjustment # 000093							\$0.00	
000094	for HVAC work	11-000-261-420-05-65	-CONTINGENCY REPAIRS - B	01/31/2015	JRUDOLPH	\$49,000.00	(\$600.00)	\$48,400.00
	for HVAC work	11-000-261-420-14-65	-CONTINGENCY REPAIRS - B	01/31/2015	JRUDOLPH	\$13,400.00	\$600.00	\$14,000.00
Total for Adjustment # 000094							\$0.00	
000095	library furniture	11-000-222-610-02-00	-GENERAL SUPPLIES - VES	01/31/2015	JRUDOLPH	\$15,699.00	\$8,910.00	\$24,609.00
	library furniture	11-190-100-610-02-43	SUPPLIES - VES -LANG ART	01/31/2015	JRUDOLPH	\$44,258.00	(\$7,920.00)	\$36,338.00
	library furniture	11-230-100-610-02-00	VES - BSI SUPPLIES	01/31/2015	JRUDOLPH	\$2,243.00	(\$990.00)	\$1,253.00
Total for Adjustment # 000095							\$0.00	

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

01/31/2015

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000096	LMS signs	11-000-262-420-03-00	EQUIPMENT REPAIRS	01/31/2015	JRUDOLPH	\$10,500.00	(\$973.00)	\$9,527.00
	LMS signs	11-000-263-610-14-00	-GROUNDS	01/31/2015	JRUDOLPH	\$73,300.00	\$973.00	\$74,273.00
Total for Adjustment # 000096							\$0.00	
Total Current Appropriation Adjustments							\$9,305.96	