


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

District: Montgomery Township		LEA Code: 3320								
Month/Year: March-14										
Line	Budget Category	Account	(col 1) 2013-14 Original Budget	(col 2) Revenues Allowed (N.J.A.C 6A:23A-13.3(d)) + Data Entry	(col 3) 2013-14 Original Budget For Use in 10% Calc (col 1 + col 2)	(col 4) Maximum Transfer Amount (col 3 * 1)	(col 5) 2013-14 YTD-Net Transfers to/(from) as of 3/31/2014 + or - Data Entry	(col 6) % Change of Transfers YTD (col 5 / col 3)	(col 7) 2013-14 Remaining Allowable Balance From (col 4 + col 5)	(col 8) 2013-14 Remaining Allowable Balance To (col 4 - col 5)
	Instruction									
3200	Regular Programs	11-1XX-100-XXX	23,943,814		23,943,814	2,394,381	(111,150)	-0.46%	2,283,231	
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	26,069	0.30%	904,092	
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	1,753	0.13%	137,470	
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	13,842	0.30%	481,475	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	1,083,752		1,083,752	108,378	(2,091)	-0.19%	106,284	
45300	General Administration	11-000-230-XXX	1,084,386		1,084,386	108,439	193,359	17.83%	801,798	(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	120,976	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	(24,446)	-0.30%	784,543	
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	1,421,619	(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	-		-		-	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									

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

District: <u>Montgomery Township</u>			LEA Code: <u>3320</u>							
Month/Year: <u>March-14</u>			(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	YTD Net Transfers to/(from) as of 3/31/2014	% 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 5 / 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	26,076	-	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	-		-	-	-	0.00%		
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		74,870,646		74,870,646	7,487,056				



School Business Administrator Signature

4/14/14

Date

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

03/31/2014

Current Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000115	grounds supply	11-000-263-420-14-00	-GROUNDS	03/06/2014	AWELLS	\$35,734.00	(\$5,000.00)	\$30,734.00
	grounds supply	11-000-263-610-14-00	-GROUNDS	03/06/2014	AWELLS	\$83,893.00	\$5,000.00	\$88,893.00
Total for Adjustment # 000115							\$0.00	
000116	PD360	11-000-221-176-11-51	-IN-HOUSE INSTRUCTION	03/11/2014	AWELLS	\$11,120.00	(\$1,400.00)	\$9,720.00
	PD360	11-000-262-610-16-00	-COMPUTER REPAIR	03/11/2014	AWELLS	\$34,732.00	\$1,400.00	\$36,132.00
Total for Adjustment # 000116							\$0.00	
000117	PD360	11-000-221-176-11-51	-IN-HOUSE INSTRUCTION	03/13/2014	AWELLS	\$9,720.00	(\$3,495.00)	\$6,225.00
	PD360	11-000-262-610-16-00	-COMPUTER REPAIR	03/13/2014	AWELLS	\$36,132.00	\$3,495.00	\$39,627.00
Total for Adjustment # 000117							\$0.00	
000118	c. crow salary	11-140-100-101-05-42	SAL-TCHRS 9/12 SCI	03/18/2014	AWELLS	\$1,218,328.00	(\$24,440.00)	\$1,193,888.00
	c. crow salary	11-140-100-101-05-43	SAL-TCHRS 9/12 LANG	03/18/2014	AWELLS	\$1,077,732.00	\$24,440.00	\$1,102,172.00
Total for Adjustment # 000118							\$0.00	
000119	math league administration	11-230-100-101-11-SR	SUMMER WORK	03/18/2014	AWELLS	\$24,776.00	(\$150.00)	\$24,626.00
	math league administration	11-401-100-100-11-00	SALARIES	03/18/2014	AWELLS	\$0.00	\$150.00	\$150.00
Total for Adjustment # 000119							\$0.00	
000120	energy redistribution	11-000-262-621-01-00	GAS - OHES	03/18/2014	AWELLS	\$58,000.00	\$2,000.00	\$60,000.00
	energy redistribution	11-000-262-621-04-00	GAS - UMS	03/18/2014	AWELLS	\$107,000.00	\$3,000.00	\$110,000.00
	energy redistribution	11-000-262-622-05-00	ELECTRIC - HS	03/18/2014	AWELLS	\$689,000.00	(\$5,000.00)	\$684,000.00
Total for Adjustment # 000120							\$0.00	
000121	overtime pay	11-000-261-100-14-00	SALARIES - MAINTENANCE	03/19/2014	AWELLS	\$499,362.00	(\$6,588.00)	\$492,774.00
	overtime pay	11-000-261-100-14-OT	-OVERTIME	03/19/2014	AWELLS	\$11,000.00	\$6,588.00	\$17,588.00
	overtime pay	11-000-263-100-14-00	-GROUNDS	03/19/2014	AWELLS	\$195,984.00	(\$4,000.00)	\$191,984.00
	overtime pay	11-000-263-100-14-OT	-OVERTIME	03/19/2014	AWELLS	\$10,000.00	\$4,000.00	\$14,000.00
Total for Adjustment # 000121							\$0.00	
000122	chaperones	11-402-100-100-17-CH	CHAPERONES	03/20/2014	AWELLS	\$21,680.00	\$75.00	\$21,755.00
	chaperones	11-402-100-590-17-00	MISC. PURCH. SVS. RECOND	03/20/2014	AWELLS	\$17,800.00	(\$75.00)	\$17,725.00
Total for Adjustment # 000122							\$0.00	
000123	Settlement	11-000-100-562-10-00	TUITION-SP. ED. LEA'S	03/24/2014	AWELLS	\$697,874.00	(\$46,260.00)	\$651,614.00
	Settlement	11-000-100-564-10-00	TUITION-VOC SCH SP ED	03/24/2014	AWELLS	\$71,136.00	(\$2,736.00)	\$68,400.00
	Settlement	11-000-100-566-10-00	TUITION-PRIVATE SCH	03/24/2014	AWELLS	\$1,151,003.00	(\$76,506.00)	\$1,074,497.00
	Settlement	11-000-100-567-10-00	TUITION-PR.SCH.O/STATE	03/24/2014	AWELLS	\$83,750.00	(\$4,200.00)	\$79,550.00
	Settlement	11-000-100-569-10-00	TUITION-OTHER	03/24/2014	AWELLS	\$213,775.00	\$129,702.00	\$343,477.00
Total for Adjustment # 000123							\$0.00	

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

03/31/2014

Current Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000124	chaperoning & bedside instruct	11-000-217-106-10-EP	AIDE EXTRA PAY	03/24/2014	AWELLS	\$1,000.00	\$1,000.00	\$2,000.00
	chaperoning & bedside instruct	11-000-219-610-10-00	SUPPLIES- CST	03/24/2014	AWELLS	\$24,120.00	(\$1,000.00)	\$23,120.00
	chaperoning & bedside instruct	11-150-100-320-10-00	PUR.SVCS HOME INST	03/24/2014	AWELLS	\$25,000.00	\$3,000.00	\$28,000.00
	chaperoning & bedside instruct	11-213-100-610-10-00	GENERAL SUPPLIES-RC	03/24/2014	AWELLS	\$32,425.00	(\$3,000.00)	\$29,425.00
Total for Adjustment #						000124	\$0.00	
000125	grounds OT	11-000-263-100-14-00	-GROUNDS	03/26/2014	AWELLS	\$191,984.00	(\$741.00)	\$191,243.00
	grounds OT	11-000-263-100-14-0T	-OVERTIME	03/26/2014	AWELLS	\$14,000.00	\$741.00	\$14,741.00
Total for Adjustment #						000125	\$0.00	
000126	Air Handlers OHES	30-000-410-334-01-00	OHES ARCHITECTURAL FEES	03/26/2014	AWELLS	\$8,891.42	\$16,600.00	\$25,491.42
	Air Handlers OHES	30-000-410-450-01-00	OHES CONSTRUCTION	03/26/2014	AWELLS	\$1,017,431.59	(\$16,600.00)	\$1,000,831.59
Total for Adjustment #						000126	\$0.00	
000127	UMS copier	11-000-262-420-07-00	COPIERS	03/26/2014	AWELLS	\$16,000.00	(\$1,742.00)	\$14,258.00
	UMS copier	11-190-100-420-04-00	COPIERS - UMS	03/26/2014	AWELLS	\$35,000.00	\$1,742.00	\$36,742.00
Total for Adjustment #						000127	\$0.00	
000128	settlement	11-000-100-561-10-00	TUITION-REG-LEA'S	03/26/2014	AWELLS	\$20,173.00	(\$368.00)	\$19,805.00
	settlement	11-000-100-564-10-00	TUITION-VOC SCH SP ED	03/26/2014	AWELLS	\$68,400.00	(\$9,120.00)	\$59,280.00
	settlement	11-000-100-566-10-00	TUITION-PRIVATE SCH	03/26/2014	AWELLS	\$1,074,497.00	(\$11,534.00)	\$1,062,963.00
	settlement	11-000-100-569-10-00	TUITION-OTHER	03/26/2014	AWELLS	\$343,477.00	\$21,022.00	\$364,499.00
Total for Adjustment #						000128	\$0.00	
000129	purchases for remainder of yr	11-000-219-320-10-00	PROF SVCS-EVALS	03/27/2014	AWELLS	\$35,000.00	\$9,000.00	\$44,000.00
	purchases for remainder of yr	11-150-100-320-10-00	PUR.SVCS HOME INST	03/27/2014	AWELLS	\$28,000.00	\$3,000.00	\$31,000.00
	purchases for remainder of yea	11-213-100-610-10-00	GENERAL SUPPLIES-RC	03/27/2014	AWELLS	\$29,425.00	(\$12,000.00)	\$17,425.00
Total for Adjustment #						000129	\$0.00	
000130	guid supplies	11-000-218-580-02-52	GUID TRAVEL - VES	03/27/2014	AWELLS	\$60.00	(\$1.00)	\$59.00
	guid supplies	11-000-218-610-02-00	SUPPLIES - VES	03/27/2014	AWELLS	\$1,160.00	\$1.00	\$1,161.00
Total for Adjustment #						000130	\$0.00	
000131	transportation supplies	11-000-270-503-12-00	AID IN LIEU OF PAYMENTS	03/31/2014	AWELLS	\$339,600.00	(\$2,000.00)	\$337,600.00
	transportation supplies	11-000-270-512-12-00	CO-CURRICULAR	03/31/2014	AWELLS	\$20,536.00	(\$1,200.00)	\$19,336.00
	transportation supplies	11-000-270-615-12-00	SUPPLIES	03/31/2014	AWELLS	\$478,090.00	\$3,000.00	\$481,090.00
	transportation supplies	11-000-270-800-12-00	-MEMBERSHIPS	03/31/2014	AWELLS	\$3,650.00	\$200.00	\$3,850.00
Total for Adjustment #						000131	\$0.00	
000132	for tuition	11-000-291-241-00-00	OTHER RETIREMENT CONTRIB	03/31/2014	JRUDOLPH	\$920,000.00	(\$3,294.00)	\$916,706.00
	for tuition	11-000-291-280-09-AM	TUITION REIMB. ADMIN	03/31/2014	JRUDOLPH	\$15,000.00	\$3,294.00	\$18,294.00

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

03/31/2014

Current Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000132							\$0.00	
000133	aesop	11-000-251-330-07-00	PURCHASED PROFESSIONAL S	03/31/2014	AWELLS	\$63,500.00	(\$1,251.00)	\$62,249.00
	aesop	11-000-251-340-09-00	-SYSTEM 3000 MAINT. FEE-	03/31/2014	AWELLS	\$24,000.00	\$1,251.00	\$25,251.00
Total for Adjustment # 000133							\$0.00	
000134	boiler repairs	11-000-261-420-03-65	-CONTINGENCY REPAIRS - B	03/31/2014	AWELLS	\$30,513.00	\$1,000.00	\$31,513.00
	boiler repairs	11-000-261-420-05-65	-CONTINGENCY REPAIRS - B	03/31/2014	AWELLS	\$47,753.00	(\$1,000.00)	\$46,753.00
Total for Adjustment # 000134							\$0.00	
000135	copier redistribution	11-000-262-420-07-00	COPIERS	03/31/2014	AWELLS	\$14,258.00	(\$2,156.00)	\$12,102.00
	copier redistribution	11-190-100-420-04-00	COPIERS - UMS	03/31/2014	AWELLS	\$36,742.00	\$2,029.00	\$38,771.00
	copier redistribution	11-190-100-420-05-00	COPIERS - HS	03/31/2014	AWELLS	\$25,500.00	\$127.00	\$25,627.00
Total for Adjustment # 000135							\$0.00	
Total Current Appropriation Adjustments							\$0.00	