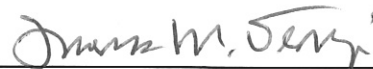


**Monthly Transfer Report
Detail of Transfers
For the Year 2013-14**

District:		Montgomery Township		LEA Code:		3320				
Month/Year:		May-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	% Change of Transfers YTD	2013-14 Remaining Allowable Balance From	2013-14 Remaining Allowable Balance To
							5/31/2014			
			+ 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	23,943,814		23,943,814	2,394,381	(148,303)	-0.62%	2,246,078	
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	106,925	1.22%	984,948	
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	(160,088)	-6.85%	73,689	
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	43,342	0.93%	510,975	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	1,083,752		1,083,752	108,375	(2,091)	-0.19%	106,284	
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	(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	-		-	-	-			
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									

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

District: Montgomery Township			LEA Code: 3320							
Month/Year: May-14										
Line	Budget Category	Account	(col 1) 2013-14 Original Budget	(col 2) Revenues Allowed (N.J.A.C 6A:23A-13.3(d))	(col 3) 2013-14 Original Budget For Use in 10% Calc	(col 4) Maximum Transfer Amount	(col 5) 2013-14 YTD Net Transfers to/(from) as of 5/31/2014	(col 6) % Change of Transfers YTD	(col 7) 2013-14 Remaining Allowable Balance From	(col 8) 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	26,075	-	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	-			



School Business Administrator Signature

6/11/14

Date

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : May

va_exaa2.082406
05/31/2014

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000147	salary adjustments	11-000-217-106-10-SB	SUB-EXTRA ORD SVCS	05/14/2014	AWELLS	\$15,000.00	\$1,000.00	\$16,000.00
	salary adjustments	11-000-240-105-01-SB	-OHES	05/14/2014	AWELLS	\$1,302.00	\$196.00	\$1,498.00
	salary adjustments	11-000-240-105-02-SB	-VES	05/14/2014	AWELLS	\$1,500.00	\$307.00	\$1,807.00
	salary adjustments	11-000-240-105-07-00	SALARIES - SECRETARIAL/C	05/14/2014	AWELLS	\$687,717.00	(\$503.00)	\$687,214.00
	salary adjustments	11-000-270-107-12-00	-AIDES - CONTRACTED	05/14/2014	AWELLS	\$153,619.00	(\$2,500.00)	\$151,119.00
	salary adjustments	11-000-270-107-12-EP	-AIDES - EXTRA PAY	05/14/2014	AWELLS	\$7,896.00	\$2,500.00	\$10,396.00
	salary adjustments	11-000-270-160-12-EP	-REGULAR - EXTRA PAY	05/14/2014	AWELLS	\$59,450.00	\$4,000.00	\$63,450.00
	salary adjustments	11-000-270-162-12-EP	CO-CURRICULAR- EX PAY	05/14/2014	AWELLS	\$105,530.00	(\$4,000.00)	\$101,530.00
	salary adjustments	11-140-100-101-05-EP	EXTRA PAY	05/14/2014	AWELLS	\$60,000.00	(\$11,536.00)	\$48,464.00
	salary adjustments	11-140-100-101-05-SB	SUBSTITUTES - MHS	05/14/2014	AWELLS	\$106,000.00	\$11,536.00	\$117,536.00
	salary adjustments	11-214-100-106-10-SB	SUB AIDES	05/14/2014	AWELLS	\$7,000.00	(\$1,000.00)	\$6,000.00
Total for Adjustment # 000147							\$0.00	
000148	energy lines	11-000-262-490-05-74	PUBLIC WATER - HS	05/14/2014	AWELLS	\$50,000.00	(\$6,567.00)	\$43,433.00
	energy lines	11-000-262-490-05-75	SEWERAGE - HS	05/14/2014	AWELLS	\$50,000.00	(\$24,733.00)	\$25,267.00
	energy lines	11-000-262-621-01-00	GAS - OHES	05/14/2014	AWELLS	\$61,000.00	\$1,800.00	\$62,800.00
	energy lines	11-000-262-621-02-00	GAS - VES	05/14/2014	AWELLS	\$68,000.00	\$1,000.00	\$69,000.00
	energy lines	11-000-262-621-05-00	GAS - HS	05/14/2014	AWELLS	\$217,500.00	\$15,500.00	\$233,000.00
	energy lines	11-000-262-622-02-00	ELECTRIC - VES	05/14/2014	AWELLS	\$150,001.00	\$13,000.00	\$163,001.00
Total for Adjustment # 000148							\$0.00	
000149	Title I salaries	20-231-100-100-11-00	TITLE I - SALARIES	05/14/2014	AWELLS	\$50,000.00	\$6,207.19	\$56,207.19
	Title I salaries	20-231-100-610-11-00	TITLE I - SUPPLIES	05/14/2014	AWELLS	\$56,695.00	(\$6,682.07)	\$50,012.93
	Title I salaries	20-231-200-200-11-00	TITLE I - BENEFITS	05/14/2014	AWELLS	\$3,825.00	\$474.88	\$4,299.88
Total for Adjustment # 000149							\$0.00	
000150	Amended application	20-250-100-566-10-00	IDEA BASIC - PRIVATE SCH	05/21/2014	AWELLS	\$774,722.00	\$41,849.62	\$816,571.62
	Amended application	20-251-200-320-10-NP	NON-PUBLIC FY12	05/21/2014	AWELLS	\$41,849.62	(\$41,849.62)	\$0.00
	Amended application	20-254-100-100-10-00	IDEA PREK - SALARIES	05/21/2014	AWELLS	\$21,832.00	\$5,650.00	\$27,482.00
	Amended application	20-255-200-300-10-NP	PURCHASED PROFESSIONAL A	05/21/2014	AWELLS	\$5,650.00	(\$5,650.00)	\$0.00
Total for Adjustment # 000150							\$0.00	
000151	for gas	11-000-270-518-12-00	CONTR. SVS. - SPEC. ED.	05/27/2014	JRUDOLPH	\$522,172.00	(\$17,326.00)	\$504,846.00
	for gas	11-000-270-615-12-00	SUPPLIES	05/27/2014	JRUDOLPH	\$481,090.00	\$17,326.00	\$498,416.00
Total for Adjustment # 000151							\$0.00	
000152	energy lines	11-000-262-621-01-00	GAS - OHES	05/31/2014	AWELLS	\$62,800.00	\$4,000.00	\$66,800.00
	energy lines	11-000-262-621-02-00	GAS - VES	05/31/2014	AWELLS	\$69,000.00	\$5,000.00	\$74,000.00
	energy lines	11-000-262-621-03-00	GAS - LMS	05/31/2014	AWELLS	\$52,000.00	\$5,500.00	\$57,500.00
	energy lines	11-000-262-621-04-00	GAS - UMS	05/31/2014	AWELLS	\$120,500.00	\$3,500.00	\$124,000.00

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : May

va_exaa2.082406
05/31/2014

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000152	energy lines	11-000-262-621-05-00	GAS - HS	05/31/2014	AWELLS	\$233,000.00	\$21,000.00	\$254,000.00
	energy lines	11-000-262-622-01-00	ELECTRIC - OHES	05/31/2014	AWELLS	\$183,909.00	(\$25,000.00)	\$158,909.00
	energy lines	11-000-262-622-03-00	ELECTRIC - LMS	05/31/2014	AWELLS	\$255,000.00	(\$14,000.00)	\$241,000.00
Total for Adjustment # 000152							\$0.00	
000153	pupil services transfer	11-000-100-566-10-00	TUITION-PRIVATE SCH	05/31/2014	AWELLS	\$1,052,133.00	(\$38,000.00)	\$1,014,133.00
	pupil services transfer	11-000-216-320-10-00	CONSULTANTS-REL SVCS	05/31/2014	AWELLS	\$194,900.00	\$200.00	\$195,100.00
	pupil services transfer	11-150-100-101-10-00	SAL-TCHRS HOME INST	05/31/2014	AWELLS	\$71,078.00	\$37,800.00	\$108,878.00
Total for Adjustment # 000153							\$0.00	
000154	chiller repair	11-000-261-420-01-65	-CONTINGENCY REPAIRS - B	05/31/2014	AWELLS	\$22,686.00	(\$3,264.00)	\$19,422.00
	chiller repair	11-000-261-420-02-65	-CONTINGENCY REPAIRS - B	05/31/2014	AWELLS	\$20,500.00	(\$5,000.00)	\$15,500.00
	chiller repair	11-000-261-420-03-65	-CONTINGENCY REPAIRS - B	05/31/2014	AWELLS	\$31,513.00	\$8,264.00	\$39,777.00
Total for Adjustment # 000154							\$0.00	
000155	donation	20-079-100-600-05-DD	ROBOTICS - DOD GRANT	05/31/2014	AWELLS	\$2,732.06	\$2,000.00	\$4,732.06
Total Current Appropriation Adjustments							\$2,000.00	