

**Monthly Transfer Report
Detail of Transfers
For the Year 2015-16**

District: <input type="text" value="Montgomery Township"/>			LEA Code: <input type="text" value="3320"/>							
Month/Year: <input type="text" value="November-15"/>										
Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			2015-16 Original Budget	Revenues Allowed (N.J.A.C 6A:23A-13.3(d))	2015-16 Original Budget For Use in 10% Calc	Maximum Transfer Amount	2015-16 YTD Net Transfers to/(from) as of 7/31/2015	% Change of Transfers YTD	2015-16 Remaining Allowable Balance From	2015-16 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	23,891,189		23,891,189	2,389,119	(250,800)	-1.05%	2,138,319	
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	10,626,675		10,626,675	1,062,668	185,614	1.75%	1,248,282	
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	1,422,042		1,422,042	142,204	1,347	0.09%	143,551	
27100	Community Services Programs/Operations	11-800-330-XXX	-		-	-	-	0.00%	-	
	Undistributed Expenditures									
29180	Tuition	11-000-100-XXX	2,473,538		2,473,538	247,354	(49,880)	-2.02%	197,474	
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	5,035,125		5,035,125	503,513	116,817	2.32%	620,330	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	1,365,643		1,365,643	136,564	2,569	0.19%	139,133	
45300	General Administration	11-000-230-XXX	1,241,973		1,241,973	124,197	107,817	8.68%	232,014	16,380
46160	School Administration	11-000-240-XXX	3,275,364		3,275,364	327,536	5,213	0.16%	332,749	322,323
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	1,280,355		1,280,355	128,036	(59,033)	-4.61%	69,003	187,069
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	7,208,145		7,208,145	720,815	(15,197)	-0.21%	705,618	
52480	Student Transportation Services	11-000-270-XXX	4,276,243		4,276,243	427,624	(48,762)	-1.14%	378,862	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	15,919,333		15,919,333	1,591,933	-	0.00%	1,591,933	
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)
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610	-	-	-	-	-	0.00%	-	-
72260	TOTAL GENERAL CURRENT EXPENSE		78,015,625	-	78,015,625	7,801,563	(4,296)			
	Capital Outlay									
75880	Equipment	12-XXX-XXX-73X	252,440	-	252,440	25,244	4,296	1.70%	29,540	-
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	158,855	-	158,855	15,886	-	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%	-	-
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938	-	-	-	-	-	0.00%	-	-
76400	TOTAL CAPITAL EXPENDITURES		411,295	-	411,295	41,130	4,296			
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	-	-	-	-	-	0.00%	-	-
84000	Transfer of Funds to Charter Schools	10-000-100-56X	-	-	-	-	-	0.00%	-	-
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571	-	-	-	-	-	0.00%	-	-
84020	General Fund Contribution to School Based Budgets	10-000-520-930	-	-	-	-	-	0.00%	-	-
84060	OPERATING BUDGET GRAND TOTAL		78,426,920	-	78,426,920	7,842,693	0			

COLUMN 5 MUST NET TO ZERO



School Business Administrator Signature

12/10/15
Date

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

11/30/2015

Current Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000087	Repair Needs	11-000-261-420-01-66	-MAINTENANCE PROJECTS -	11/12/2015	NPETRONE	\$40,760.00	(\$5,000.00)	\$35,760.00
	Repair Needs	11-000-261-420-03-65	-CONTINGENCY REPAIRS - B	11/12/2015	NPETRONE	\$25,644.00	\$5,000.00	\$30,644.00
Total for Adjustment #						000087	\$0.00	
000088	TITLE I Adjustment to Proper	20-231-100-100-01-00	OHES TITLE I SALARIES	11/12/2015	NPETRONE	\$9,547.54	(\$347.38)	\$9,200.16
	TITLE I Adjustment to Proper	20-231-100-100-01-NG	NG OHES SALARIES	11/12/2015	NPETRONE	\$11,730.62	\$111.38	\$11,842.00
	TITLE I Adjustment to Proper	20-231-100-100-02-00	VES TITLE I SALARIES	11/12/2015	NPETRONE	\$10,104.18	(\$1,813.88)	\$8,290.30
	TITLE I Adjustment to Proper	20-231-100-100-03-00	LMS TITLE I SALARIES	11/12/2015	NPETRONE	\$7,590.10	(\$1,809.00)	\$5,781.10
	TITLE I Adjustment to Proper	20-231-100-100-04-00	UMS TITLE I SALARIES	11/12/2015	NPETRONE	\$8,567.60	(\$1,809.00)	\$6,758.60
	TITLE I Adjustment to Proper	20-231-100-100-05-00	HS TITLE I SALARIES	11/12/2015	NPETRONE	\$17,153.84	(\$9,424.00)	\$7,729.84
	TITLE I Adjustment to Proper	20-231-100-100-05-NG	NG HS SALARIES	11/12/2015	NPETRONE	\$350.00	\$7,615.00	\$7,965.00
	TITLE I Adjustment to Proper	20-231-100-100-11-NG	TITLE I - NEGLECTED SALA	11/12/2015	NPETRONE	\$7,726.38	(\$7,726.38)	\$0.00
	TITLE I Adjustment to Proper	20-231-100-610-01-00	OHES TITLE I SUPPLIES	11/12/2015	NPETRONE	\$2,477.92	\$374.11	\$2,852.03
	TITLE I Adjustment to Proper	20-231-100-610-02-00	VES TITLE I SUPPLIES	11/12/2015	NPETRONE	\$500.00	\$1,952.49	\$2,452.49
	TITLE I Adjustment to Proper	20-231-100-610-03-00	LMS TITLE I SUPPLIES	11/12/2015	NPETRONE	\$1,482.24	\$1,947.41	\$3,429.65
	TITLE I Adjustment to Proper	20-231-100-610-04-00	UMS TITLE I SUPPLIES	11/12/2015	NPETRONE	\$1,120.00	\$1,947.09	\$3,067.09
	TITLE I Adjustment to Proper	20-231-100-610-05-00	HS TITLE I SUPPLIES	11/12/2015	NPETRONE	\$2,563.89	\$10,144.94	\$12,708.83
	TITLE I Adjustment to Proper	20-231-200-200-01-00	OHES TITLE I BENEFITS	11/12/2015	NPETRONE	\$730.39	(\$26.58)	\$703.81
	TITLE I Adjustment to Proper	20-231-200-200-01-NG	NG OHES BENEFITS	11/12/2015	NPETRONE	\$897.39	\$8.52	\$905.91
	TITLE I Adjustment to Proper	20-231-200-200-02-00	VES TITLE I BENEFITS	11/12/2015	NPETRONE	\$772.97	(\$138.76)	\$634.21
	TITLE I Adjustment to Proper	20-231-200-200-03-00	LMS TITLE I BENEFITS	11/12/2015	NPETRONE	\$580.64	(\$138.39)	\$442.25
	TITLE I Adjustment to Proper	20-231-200-200-04-00	UMS TITLE I BENEFITS	11/12/2015	NPETRONE	\$655.42	(\$138.39)	\$517.03
	TITLE I Adjustment to Proper	20-231-200-200-05-00	HS TITLE I BENEFITS	11/12/2015	NPETRONE	\$1,312.27	(\$720.94)	\$591.33
	TITLE I Adjustment to Proper	20-231-200-200-05-NG	NG HS BENEFITS	11/12/2015	NPETRONE	\$26.78	\$582.54	\$609.32
	TITLE I Adjustment to Proper	20-231-200-200-11-NG	TITLE I - NEGELECTED BEN	11/12/2015	NPETRONE	\$590.78	(\$590.78)	\$0.00
Total for Adjustment #						000088	\$0.00	
000089	Roof Repairs	11-000-261-420-05-60	FIRE EXT/ SERVICE AGREEM	11/12/2015	NPETRONE	\$5,300.00	(\$4,000.00)	\$1,300.00
	Roof Repairs	11-000-261-420-05-65	-CONTINGENCY REPAIRS - B	11/12/2015	NPETRONE	\$55,744.00	\$4,000.00	\$59,744.00
Total for Adjustment #						000089	\$0.00	
000090	Residency Officer Services	11-000-211-390-07-00	PURCH PROFESSIONAL ATTEN	11/17/2015	NPETRONE	\$0.00	\$1,500.00	\$1,500.00
	Residency Officer Services	11-000-251-330-07-00	PURCHASED PROFESSIONAL S	11/17/2015	NPETRONE	\$19,050.00	(\$1,500.00)	\$17,550.00
Total for Adjustment #						000090	\$0.00	
000091	Robotics Supplies	20-025-100-600-05-00	ROBOTICS - GENL.SUPP.	11/19/2015	NPETRONE	\$6,000.00	(\$6,000.00)	\$0.00
	Robotics Supplies	20-079-100-600-05-NR	GENERAL SUPPLIES	11/19/2015	NPETRONE	\$3,278.08	\$6,000.00	\$9,278.08
Total for Adjustment #						000091	\$0.00	
000092	PreK Program Supply Needs	11-213-100-610-10-00	GENERAL SUPPLIES-RC	11/23/2015	NPETRONE	\$32,882.32	(\$718.89)	\$32,163.43

Montgomery School District

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Current Appropriation Adjustments								
000092	PreK Program Supply Needs	11-215-100-610-10-00	GENERAL SUPPLIES	11/23/2015	NPETRONE	\$6,619.00	\$718.89	\$7,337.89
Total for Adjustment # 000092							\$0.00	
000093	ESC Tuition	11-000-100-562-10-00	TUITION-SP. ED. LEA'S	11/23/2015	NPETRONE	\$633,101.00	\$2,660.95	\$635,761.95
	ESC Tuition	11-000-100-564-10-00	TUITION-VOC SCH SP ED	11/23/2015	NPETRONE	\$116,250.00	(\$2,660.95)	\$113,589.05
Total for Adjustment # 000093							\$0.00	
000094	Aide for OOD Student	11-000-217-320-10-00	PUR. SVCS-EXTRA SVCS	11/23/2015	NPETRONE	\$105,128.00	\$2,292.12	\$107,420.12
	Aide for OOD Student	11-213-100-610-10-00	GENERAL SUPPLIES-RC	11/23/2015	NPETRONE	\$32,163.43	(\$2,292.12)	\$29,871.31
Total for Adjustment # 000094							\$0.00	
000095	Membership Transfer	11-000-221-890-19-00	-MEMBERSHIPS - DIRECTORS	11/23/2015	NPETRONE	\$19,742.00	(\$450.00)	\$19,292.00
	Membership Transfer	11-000-240-890-10-00	MEMBERSHIPS-DIR SPEC SVC	11/23/2015	NPETRONE	\$0.00	\$450.00	\$450.00
Total for Adjustment # 000095							\$0.00	
000096	Speech and Language	11-000-216-320-10-00	CONSULTANTS-REL SVCS	11/25/2015	NPETRONE	\$219,300.00	\$8,337.50	\$227,637.50
	Speech and Language	11-213-100-610-10-00	GENERAL SUPPLIES-RC	11/25/2015	NPETRONE	\$29,871.31	(\$8,337.50)	\$21,533.81
Total for Adjustment # 000096							\$0.00	
000097	Transportation Repairs	11-000-270-420-12-00	-MAINT. OF VEHICLES BY G	11/30/2015	NPETRONE	\$37,500.00	\$8,000.00	\$45,500.00
	Transportation Repairs	11-000-270-515-12-00	SPECIAL EDUCATION - JOIN	11/30/2015	NPETRONE	\$25,000.00	(\$8,000.00)	\$17,000.00
Total for Adjustment # 000097							\$0.00	
000098	Ed Foundation Grant VES Art Ds	20-083-100-610-02-00	ED FOUND VES ART DISPLAY	11/30/2015	NPETRONE	\$0.00	\$2,800.00	\$2,800.00
000099	Lower Sub Account	11-000-222-100-03-EP	SAL- AFTER SCH LMS	11/30/2015	NPETRONE	\$3,258.00	(\$2,500.00)	\$758.00
	Lower Sub Account	11-000-240-105-03-SB	-MMS - LOWER	11/30/2015	NPETRONE	\$6,964.57	\$2,500.00	\$9,464.57
Total for Adjustment # 000099							\$0.00	
Total Current Appropriation Adjustments							\$2,800.00	

Montgomery School District

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11/30/2015

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YTD Disbursement Adjustments								
000007	Membership for MM transfer	11-000-221-890-19-00	-MEMBERSHIPS - DIRECTORS	11/23/2015	NPETRONE	\$8,634.00	(\$100.00)	\$8,534.00
	Membership for MM transfer	11-000-240-890-10-00	MEMBERSHIPS-DIR SPEC SVC	11/23/2015	NPETRONE	\$350.00	\$100.00	\$450.00
Total for Adjustment # 000007							\$0.00	
000008	Payroll Adj 1115 DK	11-000-213-100-10-EP	NURSES - EXTRA PAY	11/23/2015	NPETRONE	\$2,003.63	\$459.95	\$2,463.58
	Payroll Adj 1115 DK	11-000-213-100-10-SR	-SUMMER WORK -PS	11/23/2015	NPETRONE	\$9,642.35	(\$459.95)	\$9,182.40
Total for Adjustment # 000008							\$0.00	
Total YTD Disbursement Adjustments							\$0.00	