

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

District: <input type="text" value="Montgomery Township"/>			LEA Code: <input type="text" value="3320"/>							
Month/Year: <input type="text" value="October-13"/>			(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 10/31/2013	% 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 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	(85,583)	-0.36%	2,308,798	
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	84,185	0.96%	962,208	
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	1,428	0.11%	137,145	
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	846	0.02%	468,479	
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	(52,004)	-1.24%	365,922	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	14,216,185		14,216,185	1,421,619	(43,324)	-0.30%	1,378,295	
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: October-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 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 10/31/2013	% 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 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	-			

Shamir J. Terry

School Business Administrator Signature

11/13/13

Date

va_exaa2.082406
11/11/2013

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

Selected Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000066	textbooks	11-190-100-640-05-43	TEXTBKS - HS - LANG ARTS	10/10/2013	AWELLS	\$15,950.00	(\$1,794.00)	\$14,156.00
	textbooks	11-190-100-640-05-48	TEXTBKS - HS - CROS CONT	10/10/2013	AWELLS	\$12,661.00	\$1,794.00	\$14,455.00
Total for Adjustment # 000066							\$0.00	
000067	cst meetings	11-000-219-110-10-00	SAL-OTHER CST	10/10/2013	AWELLS	\$2,500.00	\$100.00	\$2,600.00
	cst meetings	11-213-100-610-10-00	GENERAL SUPPLIES-RC	10/10/2013	AWELLS	\$37,525.00	(\$100.00)	\$37,425.00
Total for Adjustment # 000067							\$0.00	
000068	AS PER TMV	11-000-216-100-10-SR	SAL- REL.SVCS. SUMMER	10/16/2013	AWELLS	\$26,047.00	(\$2,000.00)	\$24,047.00
	AS PER TMV	11-000-251-330-07-00	PURCHASED PROFESSIONAL S	10/16/2013	AWELLS	\$42,500.00	\$2,000.00	\$44,500.00
Total for Adjustment # 000068							\$0.00	
000069	office supplies	11-000-262-610-14-00	GENERAL OFFICE SUPPLIES	10/16/2013	AWELLS	\$327.00	\$500.00	\$827.00
	office supplies	11-000-263-420-14-00	-GROUNDS	10/16/2013	AWELLS	\$45,800.00	(\$500.00)	\$45,300.00
Total for Adjustment # 000069							\$0.00	
000070	increase SCESC PO	11-000-270-503-12-00	AID IN LIEU OF PAYMENTS	10/18/2013	AWELLS	\$353,600.00	(\$10,000.00)	\$343,600.00
	increase SCESC PO	11-000-270-512-12-00	CO-CURRICULAR	10/18/2013	AWELLS	\$35,000.00	(\$10,000.00)	\$25,000.00
	Transportation	11-000-270-513-12-00	BETWEEN HOME & SCHOOL-JO	10/18/2013	AWELLS	\$4,420.00	(\$2,200.00)	\$2,220.00
	increase SCESC PO	11-000-270-518-12-00	CONTR. SVS. - SPEC. ED.	10/18/2013	AWELLS	\$476,722.00	\$37,650.00	\$514,372.00
	increase SCESC PO	11-000-270-610-12-00	TRANSPORT OFFICE SUPPLIE	10/18/2013	AWELLS	\$5,121.00	\$200.00	\$5,321.00
	increase SCESC PO	11-000-270-615-12-00	SUPPLIES	10/18/2013	AWELLS	\$489,840.00	(\$15,650.00)	\$474,190.00
Total for Adjustment # 000070							\$0.00	
000071	repair @ LMS	11-000-261-420-01-65	-CONTINGENCY REPAIRS - B	10/29/2013	AWELLS	\$24,686.00	(\$2,000.00)	\$22,686.00
	repair @ LMS	11-000-261-420-02-65	-CONTINGENCY REPAIRS - B	10/29/2013	AWELLS	\$22,500.00	(\$2,000.00)	\$20,500.00
	repair @ LMS	11-000-261-420-03-65	-CONTINGENCY REPAIRS - B	10/29/2013	AWELLS	\$24,513.00	\$6,000.00	\$30,513.00
	repair @ LMS	11-000-261-420-05-65	-CONTINGENCY REPAIRS - B	10/29/2013	AWELLS	\$49,753.00	(\$2,000.00)	\$47,753.00
Total for Adjustment # 000071							\$0.00	
000072	cross content textbooks	11-190-100-640-05-41	TEXTBKS - HS - MATH	10/31/2013	AWELLS	\$53,230.00	(\$800.00)	\$52,430.00
	cross content textbooks	11-190-100-640-05-48	TEXTBKS - HS - CROS CONT	10/31/2013	AWELLS	\$14,455.00	\$800.00	\$15,255.00
Total for Adjustment # 000072							\$0.00	
000073	transfer	11-000-251-330-07-00	PURCHASED PROFESSIONAL S	10/31/2013	JRUDOLPH	\$44,500.00	\$2,000.00	\$46,500.00
	transfer	11-000-262-100-14-OT	-OVERTIME/SUBSTITUTES	10/31/2013	JRUDOLPH	\$90,000.00	(\$2,000.00)	\$88,000.00
Total for Adjustment # 000073							\$0.00	
000074	balance guidance acct	11-000-218-104-02-SR	VES GUIDANCE SUMMER	10/31/2013	AWELLS	\$1,313.00	\$165.00	\$1,478.00
	balance guidance acct	11-000-218-104-19-00	SAL- GUIDANCE	10/31/2013	AWELLS	\$1,107,268.00	(\$165.00)	\$1,107,103.00
Total for Adjustment # 000074							\$0.00	

Montgomery School District
Expense Account Adjustment Analysis By Adjustment#
 Selected Cycle : October

va_exaa2.082406
 11/11/2013

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000075	Grant Reductions	30-000-410-450-01-00	OHES CONSTRUCTION	10/31/2013	AWELLS	\$1,804,685.34	(\$787,253.75)	\$1,017,431.59
	Grant Reductions	30-000-410-450-03-00	LMS CONSTRUCTION	10/31/2013	AWELLS	\$2,787,202.63	(\$1,890,608.33)	\$896,594.30
	Grant Reductions	30-000-410-450-04-00	UMS CONSTRUCTION	10/31/2013	AWELLS	\$1,442,546.88	(\$844,428.98)	\$598,117.90
Total for Adjustment # 000075							(\$3,522,291.06)	
Total Current Appropriation Adjustments							(\$3,522,291.06)	