

**Monthly Transfer Report  
Detail of Transfers  
For the Year 2016-17**

District: <input type="text" value="Montgomery Township Board of Education"/>			LEA Code: <input type="text" value="3320"/>							
Month/Year: <input type="text" value="January-17"/>			(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
Line	Budget Category	Account	2016-17 Original Budget	Revenues Allowed (N.J.A.C 6A:23A-13.3(d))	2016-17 Original Budget For Use in 10% Calc	Maximum Transfer Amount	YTD Net Transfers to/(from) as of 1/31/2017	% Change of Transfers YTD	2016-17 Remaining Allowable Balance From	2016-17 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)
	<b>Instruction</b>									
3200	Regular Programs	11-1XX-100-XXX	24,001,702		24,001,702	2,400,170	(153,572)	-0.64%	2,246,598	
10300, 11160, 12160, 40580, 41080	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PPT and Extraordinary Services	11-2XX-100-XXX 11-000-216,217	11,698,607		11,698,607	1,169,861	125,992	1.08%	1,295,853	
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	1,507,937		1,507,937	150,794	(4,400)	-0.29%	146,394	
27100	Community Services Programs/Operations	11-800-330-XXX	-		-	-	-	0.00%	-	
	<b>Undistributed Expenditures</b>									
29180	Tuition	11-000-100-XXX	3,267,355		3,267,355	326,736	(325,250)	-9.95%	1,486	
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	5,250,880		5,250,880	525,088	292,548	5.57%	817,636	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	1,376,035		1,376,035	137,604	(1,648)	-0.12%	135,956	
45300	General Administration	11-000-230-XXX	1,319,824		1,319,824	131,982	73,000	5.53%	204,982	58,982
46160	School Administration	11-000-240-XXX	3,361,413		3,361,413	336,141	14,850	0.44%	350,991	321,291
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	1,124,640		1,124,640	112,464	109,148	9.71%	221,612	3,316
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	6,941,495		6,941,495	694,150	(5,575)	-0.08%	688,575	
52480	Student Transportation Services	11-000-270-XXX	4,410,085		4,410,085	441,009	-	0.00%	441,009	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	15,810,870		15,810,870	1,581,087	(164,895)	-1.04%	1,416,192	
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%	-	
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610	-		-	-	-	0.00%	-	
72246	Increase in IMPACT Aid Reserve (General)	10-611	-		-	-	-			
72247	Increase in IMPACT Aid Reserve (Capital)	10-612	-		-	-	-			
72260	<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>80,070,843</b>	-	<b>80,070,843</b>	<b>8,007,086</b>	<b>(39,802)</b>			
	<b>Capital Outlay</b>									
75880	Equipment	12-XXX-XXX-73X	102,529		102,529	10,253	9,907	9.66%	20,160	
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	<b>TOTAL CAPITAL EXPENDITURES</b>		<b>261,384</b>	-	<b>261,384</b>	<b>26,139</b>	<b>9,907</b>			
83080	<b>TOTAL SPECIAL SCHOOLS</b>	13-XXX-XXX-XXX	-		-	-	-	0.00%	-	

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Month/Year: <u>January-17</u>			(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
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			+ Data Entry	+ Data Entry	(col 1 + col 2)	(col 3 * .1)	1/31/2017	(col 5 / col 3)	(col 4 + col 5)	(col 4 - col 5)
84000	Transfer of Funds to Charter Schools	10-000-100-56X	-	-	-	-	29,895	0.00%	29,895	
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	<b>OPERATING BUDGET GRAND TOTAL</b>		<b>80,332,227</b>	<b>-</b>	<b>80,332,227</b>	<b>8,033,225</b>	<b>-</b>			



School Business Administrator Signature

2/21/17  
Date

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : January

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01/31/2017

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000106	salary acct	11-000-240-103-00-SA	SET ASIDE	01/19/2017	AWELLS	\$20,000.00	(\$568.00)	\$19,432.00
	salary acct	11-000-240-104-10-00	-DIRECTOR - SPECIAL SERV	01/19/2017	AWELLS	\$152,752.00	\$568.00	\$153,320.00
<b>Total for Adjustment # 000106</b>							<b>\$0.00</b>	
000107	Admin tuition	11-000-291-280-09-AM	TUITION REIMB. ADMIN	01/30/2017	AWELLS	\$15,000.00	\$15,000.00	\$30,000.00
	Admin tuition	11-000-291-290-00-WA	OTHER EMPL BEN - WAIVERS	01/30/2017	AWELLS	\$365,000.00	(\$15,000.00)	\$350,000.00
<b>Total for Adjustment # 000107</b>							<b>\$0.00</b>	
000108	Negotiations	11-000-230-339-08-00	PURCHASED SERVICES	01/30/2017	AWELLS	\$58,500.00	\$20,000.00	\$78,500.00
	Negotiations	11-000-291-241-00-00	OTHER RETIREMENT CONTRIB	01/30/2017	AWELLS	\$1,196,000.00	(\$20,000.00)	\$1,176,000.00
<b>Total for Adjustment # 000108</b>							<b>\$0.00</b>	
000109	sound system for meetings	11-000-230-610-08-00	-GENERAL SUPPLIES - BOAR	01/31/2017	AWELLS	\$1,250.00	\$5,000.00	\$6,250.00
	sound system for meetings	11-000-262-622-05-00	ELECTRIC - HS	01/31/2017	AWELLS	\$650,000.00	(\$5,000.00)	\$645,000.00
<b>Total for Adjustment # 000109</b>							<b>\$0.00</b>	
000110	roof repair	11-000-261-420-01-65	-CONTINGENCY REPAIRS - B	01/31/2017	AWELLS	\$31,500.00	\$2,000.00	\$33,500.00
	roof repair	11-000-261-420-01-66	-MAINTENANCE PROJECTS -	01/31/2017	AWELLS	\$48,000.00	(\$2,000.00)	\$46,000.00
<b>Total for Adjustment # 000110</b>							<b>\$0.00</b>	
000111	special ed routes	11-000-270-107-12-SR	-AIDES - SUMMER WORK	01/31/2017	AWELLS	\$29,390.00	(\$3,271.00)	\$26,119.00
	special ed routes	11-000-270-161-12-SR	-SUMMER RUNS - DRIVERS	01/31/2017	AWELLS	\$47,591.00	(\$16,953.00)	\$30,638.00
	special ed routes	11-000-270-162-12-SR	SUMMER ATHLETIC/CO-CUR	01/31/2017	AWELLS	\$4,340.00	(\$656.00)	\$3,684.00
	special ed routes	11-000-270-503-12-00	AID IN LIEU OF PAYMENTS	01/31/2017	AWELLS	\$312,936.00	(\$10,000.00)	\$302,936.00
	special ed routes	11-000-270-518-12-00	CONTR. SVS. - SPEC. ED.	01/31/2017	AWELLS	\$488,933.00	\$32,080.00	\$521,013.00
	special ed routes	11-000-270-580-12-52	-TRAVEL & REGISTRATION	01/31/2017	AWELLS	\$2,100.00	(\$1,200.00)	\$900.00
<b>Total for Adjustment # 000111</b>							<b>\$0.00</b>	
000112	spec ed busing	11-000-270-518-12-00	CONTR. SVS. - SPEC. ED.	01/31/2017	AWELLS	\$521,013.00	\$35,000.00	\$556,013.00
	spec ed busing	11-000-270-615-12-00	SUPPLIES	01/31/2017	AWELLS	\$323,580.00	(\$35,000.00)	\$288,580.00
<b>Total for Adjustment # 000112</b>							<b>\$0.00</b>	
000113	supplies/membership	11-000-221-890-19-00	-MEMBERSHIPS - DIRECTORS	01/31/2017	AWELLS	\$19,354.00	(\$2,000.00)	\$17,354.00
	personnel supplies	11-000-251-610-09-00	-PERSONNEL SUPPLIES	01/31/2017	AWELLS	\$1,851.00	\$1,000.00	\$2,851.00
	personnel supplies	11-000-251-890-07-00	-MEMBERSHIPS - BUSINESS	01/31/2017	AWELLS	\$5,300.00	\$1,000.00	\$6,300.00
<b>Total for Adjustment # 000113</b>							<b>\$0.00</b>	
000114	reverse entry	11-000-221-890-19-00	-MEMBERSHIPS - DIRECTORS	01/31/2017	AWELLS	\$17,354.00	\$2,000.00	\$19,354.00
	reverse entry	11-000-251-610-09-00	-PERSONNEL SUPPLIES	01/31/2017	AWELLS	\$2,851.00	(\$1,000.00)	\$1,851.00
	reverse entry	11-000-251-890-07-00	-MEMBERSHIPS - BUSINESS	01/31/2017	AWELLS	\$6,300.00	(\$1,000.00)	\$5,300.00
<b>Total for Adjustment # 000114</b>							<b>\$0.00</b>	

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# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000115	DG retirement	11-000-251-100-07-00	-BUSINESS ADMINISTRATOR'	01/31/2017	AWELLS	\$451,535.00	\$27,000.00	\$478,535.00
	DG retirement	11-000-291-241-00-00	OTHER RETIREMENT CONTRIB	01/31/2017	AWELLS	\$1,176,000.00	(\$27,000.00)	\$1,149,000.00
<b>Total for Adjustment # 000115</b>							<b>\$0.00</b>	
000116		11-000-252-340-07-00	PURCHASED TECHNICAL SERV	01/31/2017	KSLATTERY	\$50,000.00	(\$25,000.00)	\$25,000.00
		11-000-291-241-00-00	OTHER RETIREMENT CONTRIB	01/31/2017	KSLATTERY	\$1,149,000.00	\$25,000.00	\$1,174,000.00
<b>Total for Adjustment # 000116</b>							<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$0.00</b>	