

**Monthly Transfer Report
Detail of Transfers
For the Year 2014-15**

District: <input type="text" value="MONTGOMERY TOWNSHIP"/>			LEA Code: <input type="text" value="3320"/>							
Month/Year: <input type="text" value="November-14"/>			(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
Line	Budget Category	Account	2014-15 Original Budget	Revenues Allowed (N.J.A.C 6A:23A-13.3(d))	2014-15 Original Budget For Use in 10% Calc	Maximum Transfer Amount	2014-15 YTD Net Transfers to/(from) as of <input type="text" value="11/30/2014"/>	% Change of Transfers YTD	2014-15 Remaining Allowable Balance From	2014-15 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	23,944,393		23,944,393	2,394,439	(135,478)	-0.57%	2,258,961	
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	9,528,225		9,528,225	952,823	77,155	0.81%	1,029,978	
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	1,401,668		1,401,668	140,167	8,719	0.62%	148,886	
27100	Community Services Programs/Operations	11-800-330-XXX	-		-	-	-	0.00%	-	
	Undistributed Expenditures									
29180	Tuition	11-000-100-XXX	2,471,187		2,471,187	247,119		0.00%	247,119	
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	4,850,748		4,850,748	485,075	(4,424)	-0.09%	480,651	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	1,393,213		1,393,213	139,321	(8,000)	-0.57%	131,321	
45300	General Administration	11-000-230-XXX	1,217,171		1,217,171	121,717	5,670	0.47%	127,387	116,047
46160	School Administration	11-000-240-XXX	3,211,359		3,211,359	321,136	22,484	0.70%	343,620	298,652
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	1,307,113		1,307,113	130,711	7,415	0.57%	138,126	123,296
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	7,030,241		7,030,241	703,024	33,837	0.48%	736,861	
52480	Student Transportation Services	11-000-270-XXX	4,329,979		4,329,979	432,998	-	0.00%	432,998	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	15,494,331		15,494,331	1,549,433	(2,072)	-0.01%	1,547,361	
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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			2014-15 Original Budget	Revenues Allowed (N.J.A.C 6A:23A-13.3(d))	2014-15 Original Budget For Use in 10% Calc	Maximum Transfer Amount	2014-15 YTD Net Transfers to/(from) as of <input type="text" value="11/30/2014"/>	% Change of Transfers YTD	2014-15 Remaining Allowable Balance From	2014-15 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)
72260	TOTAL GENERAL CURRENT EXPENSE		76,179,628	-	76,179,628	7,617,963	5,306			
	Capital Outlay									
75880	Equipment	12-XXX-XXX-73X	373,595		373,595	37,360	(5,306)	-1.42%	32,054	
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	528,909		528,909	52,891	-	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%	-	
76400	TOTAL CAPITAL EXPENDITURES		902,504	-	902,504	90,251	(5,306)			
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX			-	-	-	0.00%	-	
84000	Transfer of Funds to Charter Schools	10-000-100-56X			-	-	-	0.00%	-	
84020	General Fund Contribution to School Based Budgets	10-000-520-930			-	-	-	0.00%	-	
84060	OPERATING BUDGET GRAND TOTAL		77,082,132	-	77,082,132	7,708,214	-			

Dennis M. Jery

School Business Administrator Signature

12/11/14

Date

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

11/30/2014

Current Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000070	Conference meal allow	11-000-230-580-06-52	TRAVEL -SUPERINTENDENT	11/12/2014	AWELLS	\$4,500.00	(\$132.00)	\$4,368.00
	Conference meal allow	11-000-230-585-08-52	OTHER PURCH. SVS. - BOAR	11/12/2014	AWELLS	\$3,000.00	(\$198.00)	\$2,802.00
	Conference meal allow	11-000-251-580-07-52	-BUSINESS OFFICE	11/12/2014	AWELLS	\$2,100.00	\$396.00	\$2,496.00
	Conference meal allow	11-000-251-580-09-52	PERSONNEL-TRAVEL	11/12/2014	AWELLS	\$5,150.00	(\$66.00)	\$5,084.00
Total for Adjustment #						000070	\$0.00	
000071	evaluations	11-000-216-320-10-00	CONSULTANTS-REL SVCS	11/19/2014	AWELLS	\$167,500.00	(\$15,000.00)	\$152,500.00
	evaluations	11-000-219-320-10-00	PROF SVCS-EVALS	11/19/2014	AWELLS	\$40,000.00	\$15,000.00	\$55,000.00
Total for Adjustment #						000071	\$0.00	
000072	comcast upgrade	11-000-222-530-16-00	TELECOMM COSTS	11/19/2014	AWELLS	\$26,400.00	\$2,400.00	\$28,800.00
	comcast upgrade	11-190-100-610-16-00	SUPPLIES COMP REPAIR	11/19/2014	AWELLS	\$918,554.00	(\$2,400.00)	\$916,154.00
Total for Adjustment #						000072	\$0.00	
000073	purchase equip	20-079-100-600-05-00	ROBOTICS -SUPPLIES	11/19/2014	AWELLS	\$2,000.00	(\$2,000.00)	\$0.00
	purchase equip	20-079-100-600-05-DD	ROBOTICS - DOD GRANT	11/19/2014	AWELLS	\$2,012.50	(\$46.88)	\$1,965.62
	purchase equip	20-079-100-600-05-NR	GENERAL SUPPLIES	11/19/2014	AWELLS	\$3,210.71	(\$3,071.09)	\$139.62
	purchase equip	20-079-400-731-05-00	INSTRUCTIONAL EQUIPMENT	11/19/2014	AWELLS	\$6,000.00	\$2,000.00	\$8,000.00
	purchase equip	20-079-400-731-05-DD	INSTRUCTIONAL EQUIPMENT	11/19/2014	AWELLS	\$0.00	\$46.88	\$46.88
	purchase equip	20-079-400-731-05-NR	INSTRUCTIONAL EQUIPMENT	11/19/2014	AWELLS	\$0.00	\$3,071.09	\$3,071.09
Total for Adjustment #						000073	\$0.00	
000074	consultants	11-000-216-320-10-00	CONSULTANTS-REL SVCS	11/30/2014	AWELLS	\$152,500.00	\$10,000.00	\$162,500.00
	consultants	11-120-100-101-00-SA	SET ASIDE	11/30/2014	AWELLS	\$127,050.00	(\$10,000.00)	\$117,050.00
Total for Adjustment #						000074	\$0.00	
000075	FIRST grant	20-079-100-600-05-00	ROBOTICS -SUPPLIES	11/19/2014	AWELLS	\$0.00	\$11,500.00	\$11,500.00
000076	additional funding	20-502-100-320-10-00	COMP ED - CH. 192	11/30/2014	AWELLS	\$0.00	\$717.00	\$717.00
	additional funding	20-503-100-320-10-00	ESL CHAPTER 192	11/30/2014	AWELLS	\$3,654.00	\$2,467.00	\$6,121.00
Total for Adjustment #						000076	\$3,184.00	
Total Current Appropriation Adjustments							\$14,684.00	