

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

District: <b>MONTGOMERY TOWNSHIP</b>			LEA Code: <b>3320</b>							
Month/Year: <b>May-15</b>			(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
Line	Budget Category	Account	2014-15	Revenues	2014-15	Maximum	2014-15	% Change of Transfers	2014-15	2014-15
			Original	Allowed	Original		Transfer		YTD Net Transfers	
			Budget	(N.J.A.C 6A:23A-13.3(d))	Budget	Amount	to/(from)	YTD	Allowable	Remaining
					For Use in		as of		Balance	Allowable
					10% Calc		5/31/2015		From	Balance
			+ 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	23,944,393		23,944,393	2,394,439	(319,710)	-1.34%	2,074,729	
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	531,376	5.58%	1,484,199	
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%	-	
	<b>Undistributed Expenditures</b>									
29180	Tuition	11-000-100-XXX	2,471,187		2,471,187	247,119	(145,380)	-5.88%	101,739	
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	(2,861)	-0.06%	482,214	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	1,393,213		1,393,213	139,321	(61,305)	-4.40%	78,016	
45300	General Administration	11-000-230-XXX	1,217,171		1,217,171	121,717	62,203	5.11%	183,920	59,514
46160	School Administration	11-000-240-XXX	3,211,359		3,211,359	321,136	10,714	0.33%	331,850	310,422
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	1,307,113		1,307,113	130,711	23,590	1.80%	154,301	107,121
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	7,030,241		7,030,241	703,024	4,985	0.07%	708,009	
52480	Student Transportation Services	11-000-270-XXX	4,329,979		4,329,979	432,998	(26,986)	-0.62%	406,012	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	15,494,331		15,494,331	1,549,433	(86,175)	-0.56%	1,463,258	
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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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="May-15"/>										
Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			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="5/31/2015"/>	% 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	<b>TOTAL GENERAL CURRENT EXPENSE</b>		76,179,628	-	76,179,628	7,617,963	(830)			
	<b>Capital Outlay</b>									
75880	Equipment	12-XXX-XXX-73X	373,595		373,595	37,360	830	0.22%	38,190	
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	<b>TOTAL CAPITAL EXPENDITURES</b>		902,504	-	902,504	90,251	830			
83080	<b>TOTAL SPECIAL SCHOOLS</b>	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	<b>OPERATING BUDGET GRAND TOTAL</b>		77,082,132	-	77,082,132	7,708,214	-			

*Thomas J. Terry*  
\_\_\_\_\_  
School Business Administrator Signature

*6/10/15*  
\_\_\_\_\_  
Date

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

05/31/2015

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000142	PE wagon	11-190-100-610-02-00	GENERAL SUPPLIES-VES	05/13/2015	AWELLS	\$19,442.00	(\$40.00)	\$19,402.00
	PE wagon	11-190-100-610-02-46	SUPPLIES - VES - H & PE	05/13/2015	AWELLS	\$2,030.00	\$40.00	\$2,070.00
<b>Total for Adjustment #</b>						<b>000142</b>	<b>\$0.00</b>	
000143	title III supplies	11-000-221-610-11-00	SUPPLIES- IS	05/22/2015	AWELLS	\$7,700.00	(\$77.00)	\$7,623.00
	title III supplies	11-240-100-610-11-00	GENERAL SUPPLIES	05/22/2015	AWELLS	\$0.00	\$77.00	\$77.00
	title III supplies	20-241-100-100-11-00	TITLE III - SALARIES	05/22/2015	AWELLS	\$5,494.00	(\$0.17)	\$5,493.83
	title III supplies	20-241-100-600-11-00	TITLE III - INSTR SUPPLI	05/22/2015	AWELLS	\$4,985.00	\$1.47	\$4,986.47
	title III supplies	20-241-200-200-11-00	TITLE III - BENEFITS	05/22/2015	AWELLS	\$421.00	(\$0.70)	\$420.30
	title III supplies	20-241-200-600-11-00	TITLE III SUPPLIES	05/22/2015	AWELLS	\$1,378.00	(\$0.60)	\$1,377.40
<b>Total for Adjustment #</b>						<b>000143</b>	<b>\$0.00</b>	
000144	sewer bills	11-000-262-490-02-75	SEWERAGE - VES	05/22/2015	AWELLS	\$16,000.00	(\$4,500.00)	\$11,500.00
	sewer bills	11-000-262-490-05-75	SEWERAGE - HS	05/22/2015	AWELLS	\$30,000.00	\$4,500.00	\$34,500.00
<b>Total for Adjustment #</b>						<b>000144</b>	<b>\$0.00</b>	
000145	driver OT	11-000-270-160-12-EP	-REGULAR - EXTRA PAY	05/22/2015	AWELLS	\$49,350.00	\$7,000.00	\$56,350.00
	driver OT	11-000-270-161-12-EP	SP ED - EXTRA PAY	05/22/2015	AWELLS	\$30,580.00	(\$7,000.00)	\$23,580.00
<b>Total for Adjustment #</b>						<b>000145</b>	<b>\$0.00</b>	
000146	extra pay	11-230-100-101-11-EP	SALARIES OF TEACHERS	05/22/2015	AWELLS	\$7,000.00	(\$1,193.00)	\$5,807.00
	extra pay	11-230-100-101-11-SR	SUMMER WORK	05/22/2015	AWELLS	\$19,717.00	\$1,193.00	\$20,910.00
<b>Total for Adjustment #</b>						<b>000146</b>	<b>\$0.00</b>	
000147	custodial overtime	11-000-261-100-14-OT	-OVERTIME	05/22/2015	AWELLS	\$10,000.00	(\$5,000.00)	\$5,000.00
	custodial overtime	11-000-262-100-14-OT	-OVERTIME/SUBSTITUTES	05/22/2015	AWELLS	\$87,000.00	\$5,000.00	\$92,000.00
<b>Total for Adjustment #</b>						<b>000147</b>	<b>\$0.00</b>	
000148	chiller repair	11-000-261-420-03-65	-CONTINGENCY REPAIRS - B	05/28/2015	AWELLS	\$31,600.00	\$2,000.00	\$33,600.00
	chiller repair	11-000-263-420-14-00	-GROUNDS	05/28/2015	AWELLS	\$45,300.00	(\$2,000.00)	\$43,300.00
<b>Total for Adjustment #</b>						<b>000148</b>	<b>\$0.00</b>	
000149	cst evals	11-000-219-320-10-00	PROF SVCS-EVALS	05/28/2015	AWELLS	\$61,000.00	\$6,000.00	\$67,000.00
	cst evals	11-000-219-610-10-00	SUPPLIES- CST	05/28/2015	AWELLS	\$51,180.00	(\$6,000.00)	\$45,180.00
<b>Total for Adjustment #</b>						<b>000149</b>	<b>\$0.00</b>	
000150	travel	11-000-240-580-10-52	DIR PUPIL SVC TRAVEL	05/28/2015	AWELLS	\$1,000.00	\$600.00	\$1,600.00
	travel	11-000-240-590-10-52	DIR PUPIL SVCS REGISTRAT	05/28/2015	AWELLS	\$2,000.00	(\$600.00)	\$1,400.00
<b>Total for Adjustment #</b>						<b>000150</b>	<b>\$0.00</b>	
000151	Payroll encumbrances	11-000-213-100-15-00	SALARIES - NURSES	05/28/2015	AWELLS	\$607,115.00	(\$3,566.00)	\$603,549.00
	Payroll encumbrances	11-000-216-100-10-00	SAL-RELATED SVCS	05/28/2015	AWELLS	\$787,401.00	\$24,649.00	\$812,050.00

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

05/31/2015

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000151	Payroll encumbrances	11-000-217-106-10-00	SAL-AIDES EXTRA SVCS	05/28/2015	AWELLS	\$755,242.00	\$50,859.00	\$806,101.00
	Payroll encumbrances	11-000-218-104-19-00	SAL- GUIDANCE	05/28/2015	AWELLS	\$1,147,065.00	(\$36,069.00)	\$1,110,996.00
	Payroll encumbrances	11-000-219-104-10-00	SAL- CST	05/28/2015	AWELLS	\$1,224,286.00	\$4,644.00	\$1,228,930.00
	Payroll encumbrances	11-000-221-102-11-00	SAL- SUPERVISORS	05/28/2015	AWELLS	\$279,741.00	(\$23,916.00)	\$255,825.00
	Payroll encumbrances	11-000-222-100-18-00	SAL- LIBRARIANS	05/28/2015	AWELLS	\$443,710.00	\$1,850.00	\$445,560.00
	Payroll encumbrances	11-000-222-105-18-00	SALARIES - MEDIA	05/28/2015	AWELLS	\$141,849.00	(\$345.00)	\$141,504.00
	Payroll encumbrances	11-000-223-102-11-00	-DIRECTORS/SUPERVISORS O	05/28/2015	AWELLS	\$547,764.00	(\$25,000.00)	\$522,764.00
	Payroll encumbrances	11-000-240-103-19-00	SALARIES - PRIN./ASST. P	05/28/2015	AWELLS	\$1,654,033.00	(\$20,000.00)	\$1,634,033.00
	Payroll encumbrances	11-000-240-104-05-00	-SUPERVISORS - MHS	05/28/2015	AWELLS	\$183,999.00	\$4,597.00	\$188,596.00
	Payroll encumbrances	11-000-240-104-11-00	SALARIES OF OTHER PROFES	05/28/2015	AWELLS	\$422,780.00	\$1,613.00	\$424,393.00
	Payroll encumbrances	11-000-261-100-14-00	SALARIES - MAINTENANCE	05/28/2015	AWELLS	\$505,051.00	(\$2,406.00)	\$502,645.00
	Payroll encumbrances	11-000-262-100-14-00	-CUSTODIANS	05/28/2015	AWELLS	\$1,768,094.00	(\$10,000.00)	\$1,758,094.00
	Payroll encumbrances	11-000-262-107-19-00	SALARIES - NONINSTR AIDE	05/28/2015	AWELLS	\$247,930.00	(\$3,246.00)	\$244,684.00
	Payroll encumbrances	11-000-270-107-12-00	-AIDES - CONTRACTED	05/28/2015	AWELLS	\$133,936.00	\$625.00	\$134,561.00
	Payroll encumbrances	11-000-270-160-12-00	REGULAR CONTRACT SALARIE	05/28/2015	AWELLS	\$1,195,087.00	(\$20,000.00)	\$1,175,087.00
	Payroll encumbrances	11-000-270-161-12-00	SP ED DRIVERS - CONTRACT	05/28/2015	AWELLS	\$253,345.00	(\$10,000.00)	\$243,345.00
	Payroll encumbrances	11-000-270-162-12-00	-ATHLETICS - CONTRACTED	05/28/2015	AWELLS	\$83,937.00	\$2,389.00	\$86,326.00
	Payroll encumbrances	11-000-291-270-00-00	HEALTH BENEFITS	05/28/2015	AWELLS	\$12,368,087.00	\$2,645.00	\$12,370,732.00
	Payroll encumbrances	11-110-100-101-01-00	SAL-KDN TCHRS	05/28/2015	AWELLS	\$442,078.00	\$22,282.00	\$464,360.00
	Payroll encumbrances	11-120-100-101-01-01	SAL- TCHRS GRADE 1	05/28/2015	AWELLS	\$869,640.00	\$5,030.00	\$874,670.00
	Payroll encumbrances	11-120-100-101-01-02	SAL-TCHRS GRADE 2	05/28/2015	AWELLS	\$933,340.00	\$17,656.00	\$950,996.00
	Payroll encumbrances	11-120-100-101-02-40	VES MUSIC TEACHERS	05/28/2015	AWELLS	\$212,742.00	\$1,124.00	\$213,866.00
	Payroll encumbrances	11-120-100-101-03-05	SAL-TCHRS GRADE 5	05/28/2015	AWELLS	\$1,106,205.00	\$14,585.00	\$1,120,790.00
<b>Total for Adjustment # 000151</b>						<b>\$0.00</b>		
000152	Payroll encumbrance	11-000-291-270-00-00	HEALTH BENEFITS	05/28/2015	AWELLS	\$12,370,732.00	(\$86,748.00)	\$12,283,984.00
	Payroll encumbrance	11-120-100-101-01-46	OHES PHYS ED TEACHERS	05/28/2015	AWELLS	\$319,665.00	(\$21,320.00)	\$298,345.00
	Payroll encumbrance	11-120-100-101-01-48	OHES CROSS CONT TEACHERS	05/28/2015	AWELLS	\$105,483.00	(\$41,798.00)	\$63,685.00
	Payroll encumbrance	11-120-100-101-02-03	SAL-TCHRS GRADE 3	05/28/2015	AWELLS	\$961,827.00	(\$47,578.00)	\$914,249.00
	Payroll encumbrance	11-120-100-101-02-46	VES PHYS ED TEACHERS	05/28/2015	AWELLS	\$238,400.00	(\$21,320.00)	\$217,080.00
	Payroll encumbrance	11-120-100-101-03-48	LMS CROSS CONT TEACHERS	05/28/2015	AWELLS	\$403,882.00	(\$11,580.00)	\$392,302.00
	Payroll encumbrances	11-130-100-101-04-41	SAL-TCHRS MATH	05/28/2015	AWELLS	\$569,765.00	\$2,359.00	\$572,124.00
	Payroll encumbrances	11-130-100-101-04-43	SAL-TCHRS LANG ARTS	05/28/2015	AWELLS	\$577,000.00	\$37,329.00	\$614,329.00
	Payroll encumbrance	11-130-100-101-04-44	SAL-TCHRS ART	05/28/2015	AWELLS	\$152,110.00	(\$17,020.00)	\$135,090.00
	Payroll encumbrance	11-130-100-101-04-45	SAL-TCHRS SOC ST	05/28/2015	AWELLS	\$505,590.00	(\$6,085.00)	\$499,505.00
	Payroll encumbrances	11-130-100-101-04-46	SAL-TCHRS PHYS ED	05/28/2015	AWELLS	\$281,600.00	\$11,386.00	\$292,986.00
	Payroll encumbrances	11-130-100-101-04-47	SAL-TCHRS WORLD LANG	05/28/2015	AWELLS	\$477,202.00	\$6,486.00	\$483,688.00
	Payroll encumbrances	11-140-100-101-05-41	SAL-TCHRS 9/12 MATH	05/28/2015	AWELLS	\$1,228,828.00	\$8,529.00	\$1,237,357.00

# Montgomery School District

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va\_exaa2.082406

05/31/2015

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000152	payroll encumbrance	11-140-100-101-05-42	SAL-TCHRS 9/12 SCI	05/28/2015	AWELLS	\$1,160,980.00	(\$20,434.00)	\$1,140,546.00
	Payroll encumbrance	11-140-100-101-05-43	SAL-TCHRS 9/12 LANG	05/28/2015	AWELLS	\$1,100,599.00	(\$21,705.00)	\$1,078,894.00
	Payroll encumbrance	11-140-100-101-05-45	SAL-TCHRS 9/12 SOC ST	05/28/2015	AWELLS	\$1,137,973.00	(\$10,866.00)	\$1,127,107.00
	Payroll encumbrances	11-140-100-101-05-46	SAL-TCHRS 9/12 PE	05/28/2015	AWELLS	\$944,687.00	\$41,970.00	\$986,657.00
	Payroll encumbrance	11-140-100-101-05-47	SAL-TCHRS 9/12 WL	05/28/2015	AWELLS	\$871,170.00	(\$4,087.00)	\$867,083.00
	Payroll encumbrance	11-202-100-106-10-00	SAL- AIDES MCI	05/28/2015	AWELLS	\$13,588.00	(\$3,583.00)	\$10,005.00
	Payroll encumbrances	11-204-100-101-10-00	SAL-TCHRS LLD	05/28/2015	AWELLS	\$714,150.00	\$12,713.00	\$726,863.00
	Payroll encumbrances	11-204-100-106-10-00	SAL- AIDES LLD	05/28/2015	AWELLS	\$283,899.00	\$1,789.00	\$285,688.00
	Payroll encumbrances	11-213-100-101-10-00	SAL-TCHRS RESOURCE CTR	05/28/2015	AWELLS	\$4,138,998.00	\$117,107.00	\$4,256,105.00
	Payroll encumbrances	11-213-100-106-10-00	SAL- AIDES RES CTR	05/28/2015	AWELLS	\$309,160.00	\$71,146.00	\$380,306.00
	Payroll encumbrance	11-214-100-101-10-00	SAL-TCHRS AUT	05/28/2015	AWELLS	\$265,515.00	(\$5,627.00)	\$259,888.00
	Payroll encumbrances	11-215-100-101-10-00	SAL-TCHRS PSD	05/28/2015	AWELLS	\$185,560.00	\$4,093.00	\$189,653.00
	Payroll encumbrances	11-215-100-106-10-00	SAL- AIDES PRE SCH DIS	05/28/2015	AWELLS	\$12,484.00	\$2,533.00	\$15,017.00
	Payroll encumbrance	11-230-100-101-11-00	SAL-TCHRS BSI	05/28/2015	AWELLS	\$1,174,137.00	(\$6,774.00)	\$1,167,363.00
	Payroll encumbrance	11-240-100-101-11-00	SAL-TCHRS BILING	05/28/2015	AWELLS	\$206,010.00	\$9,085.00	\$215,095.00
<b>Total for Adjustment #</b>						<b>000152</b>	<b>\$0.00</b>	
000153	energy lines	11-000-262-622-03-00	ELECTRIC - LMS	05/28/2015	AWELLS	\$203,000.00	\$21,200.00	\$224,200.00
	energy lines	11-000-262-622-04-00	ELECTRIC - UMS	05/28/2015	AWELLS	\$226,482.00	(\$21,200.00)	\$205,282.00
<b>Total for Adjustment #</b>						<b>000153</b>	<b>\$0.00</b>	
000154	translation for cst meetings	11-000-219-105-10-SR	SAL-SEC SUMMER CST	05/29/2015	AWELLS	\$900.00	(\$300.00)	\$600.00
	translation for cst meetings	11-000-219-110-10-00	SAL-OTHER CST	05/29/2015	AWELLS	\$4,400.00	\$300.00	\$4,700.00
<b>Total for Adjustment #</b>						<b>000154</b>	<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$0.00</b>	