

**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="August-16"/>		(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)	
Line	Budget Category	Account	2016-17	Revenues	2016-17	Maximum	2016-17	2016-17	2016-17	
			Original	Allowed	Original	Transfer	YTD Net Transfers	%	Remaining	Remaining
			Budget	(N.J.A.C	Budget	Amount	to/(from)	Change	Allowable	Allowable
				6A:23A-13.3(d))	For Use in		as of	of Transfers	Balance	Balance
					10% Calc		8/31/2016	YTD	From	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	24,001,702		24,001,702	2,400,170	(4,000)	-0.02%	2,396,170	
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	11,698,607		11,698,607	1,169,861	5,600	0.05%	1,175,461	
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	(5,100)	-0.34%	145,694	
27100	Community Services Programs/Operations	11-800-330-XXX	-		-	-	-	0.00%	-	
	Undistributed Expenditures									
29180	Tuition	11-000-100-XXX	3,267,355		3,267,355	326,736	(299,250)	-9.16%	27,486	
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	303,250	5.78%	828,338	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	1,376,035		1,376,035	137,604	(648)	-0.05%	136,956	
45300	General Administration	11-000-230-XXX	1,319,824		1,319,824	131,982	48,000	3.64%	179,982	83,982
46160	School Administration	11-000-240-XXX	3,361,413		3,361,413	336,141	(150)	0.00%	335,991	336,291
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	1,124,640		1,124,640	112,464	(2,852)	-0.25%	109,612	115,316
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	6,941,495		6,941,495	694,150	3,150	0.05%	697,300	
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	(48,000)	-0.30%	1,533,087	
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	TOTAL GENERAL CURRENT EXPENSE		80,070,843		80,070,843	8,007,086				
	Capital Outlay									
75880	Equipment	12-XXX-XXX-73X	102,529		102,529	10,253	-	0.00%	10,253	
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	-		-	-	-	0.00%	-	
76380	Interest Earned on Capital Reserve	10-604	-		-	-	-	0.00%	-	
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938	-		-	-	-			
76400	TOTAL CAPITAL EXPENDITURES		261,384		261,384	26,139				
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	-		-	-	-	0.00%	-	

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

District: <u>Montgomery Township Board of Education</u>			LEA Code: <u>3320</u>							
Month/Year: <u>August-16</u>			(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 <u>8/31/2016</u>	% 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)
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		80,332,227	-	80,332,227	8,033,225	-			



 School Business Administrator Signature

9/14/16
 Date

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

08/31/2016

Current Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000025	Transportation Contracts	11-000-270-511-12-00	-CONTRACTED ROUTES	08/15/2016	NPETRONE	\$790,130.00	\$2,100.00	\$792,230.00
	Transportation Contracts	11-000-270-513-12-00	BETWEEN HOME & SCHOOL-JO	08/15/2016	NPETRONE	\$5,304.00	(\$2,100.00)	\$3,204.00
Total for Adjustment # 000025							\$0.00	
000026	SHARE 911	11-000-251-340-16-00	PURCHASED TECHNICAL SERV	08/15/2016	NPETRONE	\$6,000.00	(\$3,000.00)	\$3,000.00
	SHARE 911	11-000-266-340-07-00	SHARE911	08/15/2016	NPETRONE	\$15,000.00	\$3,000.00	\$18,000.00
Total for Adjustment # 000026							\$0.00	
000027	Copier Funds	11-000-251-610-07-00	-BUSINESS OFFICE	08/15/2016	NPETRONE	\$16,834.00	\$1,166.00	\$18,000.00
	Copier Funds	11-000-251-610-13-00	-PURCHASING OFFICE	08/15/2016	NPETRONE	\$1,906.00	(\$1,166.00)	\$740.00
Total for Adjustment # 000027							\$0.00	
000028	Man Lift Training	11-000-262-580-14-52	-TRAVEL	08/15/2016	NPETRONE	\$2,500.00	(\$100.00)	\$2,400.00
	Man Lift Training	11-000-262-590-14-52	-REGISTRATIONS B & G	08/15/2016	NPETRONE	\$2,500.00	\$100.00	\$2,600.00
Total for Adjustment # 000028							\$0.00	
000029	MHS Flag Donation	20-056-100-610-05-00	MHS FLAG DONATION	08/10/2016	NPETRONE	\$0.00	\$232.88	\$232.88
000030	Title III Imm Budget	20-245-100-600-11-00	TITLE III IMM SUPPLIES	08/18/2016	NPETRONE	\$0.00	\$1,000.00	\$1,000.00
	Title III Imm Budget	20-245-200-300-11-00	TITLE III IMM PURCH PROF	08/18/2016	NPETRONE	\$0.00	\$19,918.00	\$19,918.00
Total for Adjustment # 000030							\$20,918.00	
000031	Title III Budget	20-241-100-100-11-00	TITLE III - SALARIES	08/18/2016	NPETRONE	\$15,601.00	(\$15,601.00)	\$0.00
	Title III Budget	20-241-100-600-11-00	TITLE III - INSTR SUPPLI	08/18/2016	NPETRONE	\$0.00	\$10,373.00	\$10,373.00
Total for Adjustment # 000031							(\$5,228.00)	
000032	Title III Budget	20-241-200-300-11-00	TITLE III PURCH PROF	08/18/2016	NPETRONE	\$0.00	\$8,000.00	\$8,000.00
000033	Title II Part A Budget	20-275-200-100-11-00	TITLE IIA - SALARIES	08/18/2016	NPETRONE	\$40,975.00	(\$38,975.00)	\$2,000.00
	Title II Part A Budget	20-275-200-200-11-00	TITLE IIA - BENEFITS	08/18/2016	NPETRONE	\$0.00	\$153.00	\$153.00
	Title II Part A Budget	20-275-200-300-11-00	TITLE II A - PUR PROF SV	08/18/2016	NPETRONE	\$0.00	\$30,367.00	\$30,367.00
	Title II Part A Budget	20-275-200-600-11-00	TITLE II -GENERAL SUPPLI	08/18/2016	NPETRONE	\$0.00	\$10,729.00	\$10,729.00
Total for Adjustment # 000033							\$2,274.00	
000034	Share 911	11-000-251-340-16-00	PURCHASED TECHNICAL SERV	08/20/2016	NPETRONE	\$3,000.00	\$3,000.00	\$6,000.00
	Share 911	11-000-251-610-07-00	-BUSINESS OFFICE	08/20/2016	NPETRONE	\$18,000.00	(\$3,000.00)	\$15,000.00
Total for Adjustment # 000034							\$0.00	
000035	AESOP	11-000-251-340-09-00	-SYSTEM 3000 MAINT. FEE-	08/20/2016	NPETRONE	\$33,191.00	\$3,460.00	\$36,651.00
	AESOP	11-000-251-610-09-00	-PERSONNEL SUPPLIES	08/20/2016	NPETRONE	\$5,200.00	(\$3,460.00)	\$1,740.00
Total for Adjustment # 000035							\$0.00	
000036	ESS Program Set Up	11-000-100-564-10-00	TUITION-VOC SCH SP ED	08/23/2016	NPETRONE	\$97,000.00	(\$24,250.00)	\$72,750.00

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : August

va_exaa2.082406
08/31/2016

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000036	ESS Program Set Up	11-000-100-566-10-00	TUITION-PRIVATE SCH	08/23/2016	NPETRONE	\$1,397,583.00	(\$200,000.00)	\$1,197,583.00
	ESS Program Set Up	11-000-100-567-10-00	TUITION-PR.SCH.O/STATE	08/23/2016	NPETRONE	\$465,666.00	(\$75,000.00)	\$390,666.00
	ESS Program Set Up	11-000-213-320-22-00	ESS PURCH PROF	08/23/2016	NPETRONE	\$0.00	\$275,000.00	\$275,000.00
	ESS Program Set Up	11-000-213-610-22-00	ESS SUPPLIES	08/23/2016	NPETRONE	\$0.00	\$24,250.00	\$24,250.00
Total for Adjustment # 000036							\$0.00	
000037	BMS Donation	20-079-100-600-05-NR	GENERAL SUPPLIES	08/23/2016	NPETRONE	\$7,780.12	\$6,000.00	\$13,780.12
000038	Frontline PO	11-000-251-340-09-00	-SYSTEM 3000 MAINT. FEE-	08/23/2016	NPETRONE	\$36,651.00	\$37.00	\$36,688.00
	Frontline PO	11-000-251-610-09-00	-PERSONNEL SUPPLIES	08/23/2016	NPETRONE	\$1,740.00	(\$37.00)	\$1,703.00
Total for Adjustment # 000038							\$0.00	
000039	Follett Software Subscription	11-000-222-300-16-00	WINNEBAGO SUPPORT	08/26/2016	NPETRONE	\$4,250.00	\$505.00	\$4,755.00
	Follett Software Subscription	11-000-222-610-18-00	C/O NEWS DATABASE	08/26/2016	NPETRONE	\$28,288.00	(\$505.00)	\$27,783.00
Total for Adjustment # 000039							\$0.00	
000040	Strategic Planning	11-000-230-630-08-00	IN-HOUSE TRAINING/MEETIN	08/26/2016	NPETRONE	\$500.00	\$48,000.00	\$48,500.00
	Strategic Planning	11-000-291-270-00-00	HEALTH BENEFITS	08/26/2016	NPETRONE	\$12,483,918.00	(\$48,000.00)	\$12,435,918.00
Total for Adjustment # 000040							\$0.00	
000041	Safety Grant 167	20-015-200-610-07-00	NJSBIG SAFETY GRANT	08/29/2016	NPETRONE	\$0.00	\$8,643.00	\$8,643.00
000042	Instructional Svcs Needs	11-000-221-610-11-00	SUPPLIES- IS	08/31/2016	NPETRONE	\$3,250.00	(\$470.00)	\$2,780.00
	Instructional Svcs Needs	11-000-221-610-11-54	SUPPLIES-DIST TEST	08/31/2016	NPETRONE	\$14,561.00	\$470.00	\$15,031.00
Total for Adjustment # 000042							\$0.00	
000043	Instructional Service Needs	11-000-221-610-11-54	SUPPLIES-DIST TEST	08/31/2016	NPETRONE	\$15,031.00	\$336.00	\$15,367.00
	Instructional Service Needs	11-000-223-610-11-51	-GENERAL SUPPLIES -INSTR	08/31/2016	NPETRONE	\$10,100.00	(\$336.00)	\$9,764.00
Total for Adjustment # 000043							\$0.00	
000044	SOAR Budget	60-990-320-610-20-00	SUMMER ENR-SUPPLIES	08/31/2016	NPETRONE	\$3,146.92	\$76.00	\$3,222.92
000045	HR Supply Needs	11-000-223-610-09-51	TRAINING SUPPLIES HR	08/31/2016	NPETRONE	\$750.00	(\$148.00)	\$602.00
	HR Supply Needs	11-000-251-610-09-00	-PERSONNEL SUPPLIES	08/31/2016	NPETRONE	\$1,703.00	\$148.00	\$1,851.00
Total for Adjustment # 000045							\$0.00	
000046	Paraprofessional Needs	11-204-100-106-10-SR	SUMMER EXTENDED PROGRAM	08/31/2016	NPETRONE	\$19,080.00	(\$5,200.00)	\$13,880.00
	Paraprofessional Needs	11-214-100-106-10-SR	SALARIES - SUMMER EXTEND	08/31/2016	NPETRONE	\$14,400.00	\$5,000.00	\$19,400.00
	Paraprofessional Needs	11-215-100-106-10-SR	SALARIES - SUMMER EXTEND	08/31/2016	NPETRONE	\$5,400.00	\$200.00	\$5,600.00
Total for Adjustment # 000046							\$0.00	
000047	Summer Bus Run Needs	11-000-270-160-12-SR	-SUMMERWORK	08/31/2016	NPETRONE	\$0.00	\$534.00	\$534.00
	Summer Bus Run Needs	11-000-270-161-12-SR	-SUMMER RUNS - DRIVERS	08/31/2016	NPETRONE	\$48,125.00	(\$534.00)	\$47,591.00

Montgomery School District
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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000047							\$0.00	
000048	SOAR Salaries	60-990-320-100-20-00	SUMMER ENR-SALARY	08/31/2016	NPETRONE	\$168,182.00	\$28.63	\$168,210.63
000049	SOAR Budget	60-990-320-610-20-00	SUMMER ENR-SUPPLIES	08/31/2016	NPETRONE	\$3,222.92	\$0.95	\$3,223.87
Total Current Appropriation Adjustments							\$40,945.46	

Montgomery School District

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08/31/2016

Current Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
YTD Disbursement Adjustments								
000002	PO 17-000344	11-000-219-610-10-00	SUPPLIES- CST	08/15/2016	NPETRONE	\$945.75	\$375.41	\$1,321.16
	PO 17-000344	11-000-223-610-11-51	-GENERAL SUPPLIES -INSTR	08/15/2016	NPETRONE	\$2,452.36	\$563.10	\$3,015.46
	PO 17-000344	11-000-230-610-06-00	-GENERAL SUPPLIES - SUPE	08/15/2016	NPETRONE	\$30.37	\$112.62	\$142.99
	PO 17-000344	11-000-251-610-07-00	-BUSINESS OFFICE	08/15/2016	NPETRONE	\$475.37	\$244.00	\$719.37
	PO 17-000344	11-000-251-610-09-00	-PERSONNEL SUPPLIES	08/15/2016	NPETRONE	\$87.77	\$281.56	\$369.33
	PO 17-000344	11-000-251-610-13-00	-PURCHASING OFFICE	08/15/2016	NPETRONE	\$1,877.01	(\$1,745.62)	\$131.39
	PO 17-000344	11-000-261-610-14-67	-BUILDINGS - OTHER	08/15/2016	NPETRONE	\$1,267.53	\$18.77	\$1,286.30
	PO 17-000344	11-000-270-610-12-00	TRANSPORT OFFICE SUPPLIE	08/15/2016	NPETRONE	\$390.86	\$150.16	\$541.02
Total for Adjustment # 000002							\$0.00	
Total YTD Disbursement Adjustments								\$0.00