

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

District: Montgomery Township			LEA Code: 3320							
Month/Year: April-14			(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	YTD Net Transfers to/(from) as of 4/30/2014	% 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	(186,103)	0.78%	2,208,278	
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	106,725	1.22%	984,748	
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	1,753	0.13%	137,470	
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	(122,088)	-5.22%	111,689	
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	43,342	0.93%	510,975	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	1,083,752		1,083,752	108,375	(2,091)	-0.19%	106,284	
45300	General Administration	11-000-230-XXX	1,084,385		1,084,385	108,439	193,359	17.83%	301,798	(84,920)
46160	School Administration	11-000-240-XXX	3,261,896		3,261,896	326,190	(22,885)	-0.70%	303,305	349,075
47200, 47620	Central Svcs & Admin Info Technology	11-000-25X-XXX	1,209,752		1,209,752	120,975	120,043	9.92%	241,018	932
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	8,089,886		8,089,886	808,989	(24,446)	-0.30%	784,543	
52480	Student Transportation Services	11-000-270-XXX	4,179,261		4,179,261	417,926	(51,854)	-1.24%	366,072	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	14,216,185		14,216,185	1,421,619	(43,574)	-0.31%	1,378,045	
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									

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District: Montgomery Township			LEA Code: 3320							
Month/Year: April-14										
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 4/30/2014	% 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				

Diana M. Jearg

School Business Administrator Signature

5/13/14

Date

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

04/30/2014

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000136	consultants	11-000-221-104-11-00	SAL-CURR WRITING	04/22/2014	AWELLS	\$46,330.00	(\$4,500.00)	\$41,830.00
	consultants	11-000-223-320-11-51	-INSTRUCTIONAL SERVICES	04/22/2014	AWELLS	\$61,396.00	\$4,500.00	\$65,896.00
Total for Adjustment # 000136							\$0.00	
000137	As per amended application	20-231-100-100-11-00	TITLE I - SALARIES	04/25/2014	AWELLS	\$55,000.00	(\$5,000.00)	\$50,000.00
	As per amended application	20-231-100-610-11-00	TITLE I - SUPPLIES	04/25/2014	AWELLS	\$51,312.00	\$5,383.00	\$56,695.00
	As per amended application	20-231-200-200-11-00	TITLE I - BENEFITS	04/25/2014	AWELLS	\$4,208.00	(\$383.00)	\$3,825.00
	As per amended application	20-241-100-100-11-00	TITLE III - SALARIES	04/25/2014	AWELLS	\$6,000.00	(\$6,000.00)	\$0.00
	As per amended application	20-241-100-600-11-00	TITLE III - INSTR SUPPLI	04/25/2014	AWELLS	\$5,646.00	\$6,459.00	\$12,105.00
	As per amended application	20-241-200-200-11-00	TITLE III - BENEFITS	04/25/2014	AWELLS	\$459.00	(\$459.00)	\$0.00
	As per amended application	20-275-200-100-11-00	TITLE IIA - SALARIES	04/25/2014	AWELLS	\$20,000.00	(\$15,025.00)	\$4,975.00
	As per amended application	20-275-200-200-11-00	TITLE IIA - BENEFITS	04/25/2014	AWELLS	\$1,530.00	(\$1,149.41)	\$380.59
	As per amended application	20-275-200-500-11-52	TITLE II A - OTH PUR SVC	04/25/2014	AWELLS	\$20,000.00	(\$4,445.14)	\$15,554.86
	As per amended application	20-275-200-600-11-00	TITLE II -GENERAL SUPPLI	04/25/2014	AWELLS	\$7,043.00	\$20,619.55	\$27,662.55
Total for Adjustment # 000137							\$0.00	
000138	budget advertisement	11-000-251-340-13-00	-PURCHASING SVS. CO-OP.	04/30/2014	AWELLS	\$13,500.00	(\$500.00)	\$13,000.00
	budget advertisement	11-000-251-590-13-00	-ADVERTISING - PURCHASIN	04/30/2014	AWELLS	\$2,000.00	\$500.00	\$2,500.00
Total for Adjustment # 000138							\$0.00	
000139	Concrete & Asphalt repairs	11-000-261-420-03-66	-MAINTENANCE PROJECTS -	04/30/2014	AWELLS	\$81,000.00	(\$6,125.00)	\$74,875.00
	Concrete & Asphalt repairs	11-000-261-420-04-66	-MAINTENANCE PROJECTS -	04/30/2014	AWELLS	\$269,000.00	(\$10,000.00)	\$259,000.00
	Concrete & Asphalt repairs	11-000-261-420-05-65	-CONTINGENCY REPAIRS - B	04/30/2014	AWELLS	\$46,753.00	\$30,000.00	\$76,753.00
	Concrete & Asphalt repairs	11-000-261-420-05-66	-MAINTENANCE PROJECTS -	04/30/2014	AWELLS	\$515,200.00	(\$13,875.00)	\$501,325.00
Total for Adjustment # 000139							\$0.00	
000140	Pupil Services Redistrib	11-000-100-566-10-00	TUITION-PRIVATE SCH	04/30/2014	AWELLS	\$1,062,963.00	(\$10,500.00)	\$1,052,463.00
	Pupil Services Redistrib	11-000-100-567-10-00	TUITION-PR.SCH.O/STATE	04/30/2014	AWELLS	\$79,550.00	(\$19,625.00)	\$59,925.00
	Pupil Services Redistrib	11-000-100-569-10-00	TUITION-OTHER	04/30/2014	AWELLS	\$364,499.00	(\$5,078.00)	\$359,421.00
	Pupil Services Redistrib	11-000-219-320-10-00	PROF SVCS-EVALS	04/30/2014	AWELLS	\$44,000.00	\$19,600.00	\$63,600.00
	Pupil Services Redistrib	11-000-219-610-10-00	SUPPLIES- CST	04/30/2014	AWELLS	\$23,120.00	(\$1,000.00)	\$22,120.00
	Pupil Services Redistrib	11-150-100-101-10-00	SAL-TCHRS HOME INST	04/30/2014	AWELLS	\$66,000.00	\$5,078.00	\$71,078.00
	Pupil Services Redistrib	11-150-100-320-10-00	PUR.SVCS HOME INST	04/30/2014	AWELLS	\$31,000.00	\$15,125.00	\$46,125.00
	Pupil Services Redistrib	11-202-100-610-10-00	SUPPLIES - MCI	04/30/2014	AWELLS	\$2,600.00	(\$1,000.00)	\$1,600.00
	Pupil Services Redistrib	11-204-100-610-10-00	GENERAL SUPPLIES	04/30/2014	AWELLS	\$12,313.00	(\$1,300.00)	\$11,013.00
	Pupil Services Redistrib	11-213-100-610-10-00	GENERAL SUPPLIES-RC	04/30/2014	AWELLS	\$17,425.00	(\$1,300.00)	\$16,125.00
Total for Adjustment # 000140							\$0.00	
000141	additional funding	20-507-100-320-10-00	EXAM/CLASS CH. 193	04/30/2014	AWELLS	\$12,260.00	\$7,798.00	\$20,058.00
	additional funding	20-508-100-320-10-00	SPEECH - CH. 193	04/30/2014	AWELLS	\$4,687.00	\$1,328.00	\$6,015.00

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

04/30/2014

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000141							\$9,126.00	
000142	Balance payroll accts	11-000-261-100-14-00	SALARIES - MAINTENANCE	04/30/2014	AWELLS	\$492,774.00	(\$2,000.00)	\$490,774.00
	Balance payroll accts	11-000-261-100-14-OT	-OVERTIME	04/30/2014	AWELLS	\$17,588.00	\$2,000.00	\$19,588.00
	Balance payroll accts	11-000-263-100-14-00	-GROUNDS	04/30/2014	AWELLS	\$191,243.00	(\$1,000.00)	\$190,243.00
	Balance payroll accts	11-000-263-100-14-OT	-OVERTIME	04/30/2014	AWELLS	\$14,741.00	\$1,000.00	\$15,741.00
	Balance payroll accts	11-000-270-160-12-00	REGULAR CONTRACT SALARIE	04/30/2014	AWELLS	\$1,143,094.00	(\$12,000.00)	\$1,131,094.00
	Balance payroll accts	11-000-270-160-12-EP	-REGULAR - EXTRA PAY	04/30/2014	AWELLS	\$47,450.00	\$12,000.00	\$59,450.00
Total for Adjustment # 000142							\$0.00	
000143	Energy Lines	11-000-262-621-01-00	GAS - OHES	04/30/2014	AWELLS	\$60,000.00	\$1,000.00	\$61,000.00
	Energy Lines	11-000-262-621-02-00	GAS - VES	04/30/2014	AWELLS	\$62,000.00	\$6,000.00	\$68,000.00
	Energy Lines	11-000-262-621-03-00	GAS - LMS	04/30/2014	AWELLS	\$50,000.00	\$2,000.00	\$52,000.00
	Energy Lines	11-000-262-621-04-00	GAS - UMS	04/30/2014	AWELLS	\$110,000.00	\$10,500.00	\$120,500.00
	Energy Lines	11-000-262-621-05-00	GAS - HS	04/30/2014	AWELLS	\$228,000.00	(\$10,500.00)	\$217,500.00
	Energy Lines	11-000-262-622-01-00	ELECTRIC - OHES	04/30/2014	AWELLS	\$189,009.00	(\$5,100.00)	\$183,909.00
	Energy Lines	11-000-262-622-02-00	ELECTRIC - VES	04/30/2014	AWELLS	\$159,991.00	(\$9,990.00)	\$150,001.00
	Energy Lines	11-000-262-622-03-00	ELECTRIC - LMS	04/30/2014	AWELLS	\$230,000.00	\$25,000.00	\$255,000.00
	Energy Lines	11-000-262-622-04-00	ELECTRIC - UMS	04/30/2014	AWELLS	\$173,000.00	\$6,050.00	\$179,050.00
	Energy Lines	11-000-262-622-05-00	ELECTRIC - HS	04/30/2014	AWELLS	\$684,000.00	(\$24,960.00)	\$659,040.00
Total for Adjustment # 000143							\$0.00	
000144	tuition lines	11-000-100-561-10-00	TUITION-REG-LEA'S	04/30/2014	AWELLS	\$19,805.00	\$330.00	\$20,135.00
	tuitiOn lines	11-000-100-566-10-00	TUITION-PRIVATE SCH	04/30/2014	AWELLS	\$1,052,463.00	(\$330.00)	\$1,052,133.00
Total for Adjustment # 000144							\$0.00	
000145	Payroll redistribution	11-000-216-100-10-00	SAL-RELATED SVCS	04/30/2014	AWELLS	\$772,932.00	\$27,348.00	\$800,280.00
	Payroll redistribution	11-000-217-106-10-00	SAL-AIDES EXTRA SVCS	04/30/2014	AWELLS	\$730,715.00	\$13,096.00	\$743,811.00
	Payroll redistribution	11-120-100-101-01-01	SAL- TCHRS GRADE 1	04/30/2014	AWELLS	\$860,679.00	(\$22,000.00)	\$838,679.00
	Payroll redistribution	11-120-100-101-01-40	OHES MUSIC TEACHERS	04/30/2014	AWELLS	\$125,663.00	(\$25,000.00)	\$100,663.00
	Payroll redistribution	11-120-100-101-02-03	SAL-TCHRS GRADE 3	04/30/2014	AWELLS	\$1,102,633.00	(\$6,000.00)	\$1,096,633.00
	Payroll redistribution	11-120-100-101-02-04	SAL-TCHRS GRADE4	04/30/2014	AWELLS	\$1,122,827.00	(\$16,000.00)	\$1,106,827.00
	Payroll redistribution	11-120-100-101-02-40	VES MUSIC TEACHERS	04/30/2014	AWELLS	\$206,599.00	(\$14,000.00)	\$192,599.00
	Payroll redistribution	11-120-100-101-03-05	SAL-TCHRS GRADE 5	04/30/2014	AWELLS	\$1,100,499.00	(\$29,900.00)	\$1,070,599.00
	Payroll redistribution	11-120-100-101-03-46	LMS HPE TEACHERS	04/30/2014	AWELLS	\$264,135.00	\$19,500.00	\$283,635.00
	Payroll redistribution	11-140-100-101-05-41	SAL-TCHRS 9/12 MATH	04/30/2014	AWELLS	\$1,190,339.00	\$8,500.00	\$1,198,839.00
	Payroll redistribution	11-140-100-101-05-45	SAL-TCHRS 9/12 SOC ST	04/30/2014	AWELLS	\$1,091,615.00	\$1,200.00	\$1,092,815.00
	Payroll redistribution	11-140-100-101-05-47	SAL-TCHRS 9/12 WL	04/30/2014	AWELLS	\$960,137.00	(\$556.00)	\$959,581.00
	Payroll redistribution	11-213-100-101-10-00	SAL-TCHRS RESOURCE CTR	04/30/2014	AWELLS	\$3,722,535.00	\$27,713.00	\$3,750,248.00
	Payroll redistribution	11-214-100-106-10-00	SAL-AIDES AUTISM	04/30/2014	AWELLS	\$41,866.00	\$6,037.00	\$46,903.00
	Payroll redistribution	11-215-100-101-10-00	SAL-TCHRS PSD	04/30/2014	AWELLS	\$189,265.00	\$21,062.00	\$210,327.00

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

04/30/2014

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000145	Payroll redistribution	11-230-100-101-11-00	SAL-TCHRS BSI	04/30/2014	AWELLS	\$1,241,569.00	(\$10,000.00)	\$1,231,569.00
Total for Adjustment # 000145							\$0.00	
000146	redistribute payroll	11-000-218-104-19-00	SAL- GUIDANCE	04/30/2014	AWELLS	\$1,119,777.00	\$17,500.00	\$1,137,277.00
	redistribute payroll	11-000-218-105-05-00	SAL- SEC GUIDANCE	04/30/2014	AWELLS	\$128,360.00	(\$6,600.00)	\$121,760.00
	redistribute payroll	11-140-100-101-05-47	SAL-TCHRS 9/12 WL	04/30/2014	AWELLS	\$959,581.00	(\$10,900.00)	\$948,681.00
Total for Adjustment # 000146							\$0.00	
Total Current Appropriation Adjustments							\$9,126.00	