

District: **Montgomery Township Board of Education**

LEA Code: **3320**

Month/Year: **April-17**

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			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	2016-17 YTD Net Transfers to/(from) as of 4/30/2017	% 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)
	Instruction									
3200	Regular Programs	11-1XX-100-XXX	24,001,702		24,001,702	2,400,170	(154,852)	-0.66%	2,245,318	
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	154,363	1.32%	1,324,224	
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	1,258	0.08%	162,052	
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	(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	275,177	5.24%	800,268	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	1,376,035		1,376,035	137,604	(3,648)	-0.27%	133,956	
45300	General Administration	11-000-230-XXX	1,319,824		1,319,824	131,982	73,000	5.53%	204,882	58,982
46160	School Administration	11-000-240-XXX	3,361,413		3,361,413	336,141	12,900	0.38%	349,041	323,241
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	1,124,640		1,124,640	112,464	99,148	8.82%	211,612	13,316
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	6,941,495		6,941,495	694,150	(6,953)	-0.10%	687,197	
52480	Student Transportation Services	11-000-270-XXX	4,410,085		4,410,085	441,009	(50)	0.00%	440,959	
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	TOTAL GENERAL CURRENT EXPENSE		80,070,843		80,070,843	8,007,086	(39,802)			
	Capital Outlay									
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	TOTAL CAPITAL EXPENDITURES		261,384		261,384	26,139	9,907			
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	-		-	-	-	0.00%	-	
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	OPERATING BUDGET GRAND TOTAL		80,332,227		80,332,227	8,033,225				


 School Business Administrator Signature

5/17/17
 Date

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

05/17/2017

Selected Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000154	ad to ABA	11-000-251-100-07-OT	-SUBS & OVERTIME BUS. AD	04/11/2017	AWELLS	\$3,000.00	(\$1,000.00)	\$2,000.00
	ad to ABA	11-000-251-590-09-00	-ADVERTISING - PERSONNEL	04/11/2017	AWELLS	\$7,900.00	\$1,000.00	\$8,900.00
Total for Adjustment #						000154	\$0.00	
000155	move legal	30-000-416-331-01-02	REF 2016 OES LEGAL 2	04/19/2017	AWELLS	\$10,000.00	(\$10,000.00)	\$0.00
	move legal	30-000-416-331-02-01	REF 2016 VES LEGAL	04/19/2017	AWELLS	\$4,888.00	(\$4,888.00)	\$0.00
	move legal	30-000-416-331-03-01	REF 2016 LMS LEGAL	04/19/2017	AWELLS	\$6,500.00	(\$6,500.00)	\$0.00
	move legal	30-000-416-331-04-01	REF 2016 UMS LEGAL	04/19/2017	AWELLS	\$12,500.00	(\$12,500.00)	\$0.00
	move legal	30-000-416-331-05-01	REF 2016 MHS LEGAL	04/19/2017	AWELLS	\$7,250.00	(\$7,250.00)	\$0.00
	move legal	30-000-416-331-07-00	REF 2016 OES LEGAL	04/19/2017	AWELLS	\$6,000.00	\$41,138.00	\$47,138.00
Total for Adjustment #						000155	\$0.00	
000156	advertisements	11-000-251-100-07-OT	-SUBS & OVERTIME BUS. AD	04/19/2017	AWELLS	\$2,000.00	(\$1,000.00)	\$1,000.00
	advertisements	11-000-251-590-13-00	-ADVERTISING - PURCHASIN	04/19/2017	AWELLS	\$2,500.00	\$1,000.00	\$3,500.00
Total for Adjustment #						000156	\$0.00	
000157	referendum projects	30-000-416-390-01-01	REF 2016 OHES PROF SVCS	04/19/2017	AWELLS	\$186,975.00	(\$15,418.00)	\$171,557.00
	referendum projects	30-000-416-390-02-01	REF 2016 VES PROF SVCS	04/19/2017	AWELLS	\$262,100.38	\$7,952.00	\$270,052.38
	referendum projects	30-000-416-390-04-01	REF 2016 UMS PROF SVCS	04/19/2017	AWELLS	\$342,087.00	\$7,466.00	\$349,553.00
Total for Adjustment #						000157	\$0.00	
000158	laptop exp	60-990-320-610-20-00	SUMMER ENR-SUPPLIES	04/19/2017	AWELLS	\$3,219.98	\$1,655.84	\$4,875.82
000159	AC Compressor Village	11-000-261-610-02-67	-BUILDINGS - VES	04/21/2017	KSLATTERY	\$17,000.00	\$1,000.00	\$18,000.00
	AC Compressor Village	11-000-261-610-02-68	-PAINTING - VES	04/21/2017	KSLATTERY	\$1,015.00	(\$1,000.00)	\$15.00
Total for Adjustment #						000159	\$0.00	
000160	tuition	11-000-291-241-00-00	OTHER RETIREMENT CONTRIB	04/26/2017	AWELLS	\$1,174,000.00	(\$556.00)	\$1,173,444.00
	tuition	11-000-291-280-09-AM	TUITION REIMB. ADMIN	04/26/2017	AWELLS	\$31,500.00	\$556.00	\$32,056.00
Total for Adjustment #						000160	\$0.00	
000161	Adjustments	11-000-218-104-19-00	SAL- GUIDANCE	04/28/2017	AWELLS	\$1,250,450.00	(\$5,972.00)	\$1,244,478.00
	Adjustments	11-000-218-110-19-00	SASI COORDINATOR	04/28/2017	AWELLS	\$84,890.00	\$5,972.00	\$90,862.00
	Adjustments	11-000-219-104-10-00	SAL- CST	04/28/2017	AWELLS	\$1,323,254.00	(\$1,173.00)	\$1,322,081.00
	Adjustments	11-000-219-105-10-00	SAL- SEC CST	04/28/2017	AWELLS	\$237,976.00	\$1,173.00	\$239,149.00
	Adjustments	11-000-240-103-19-00	SALARIES - PRIN./ASST. P	04/28/2017	AWELLS	\$1,717,229.00	(\$1,733.00)	\$1,715,496.00
	Adjustments	11-000-240-104-05-00	-SUPERVISORS - MHS	04/28/2017	AWELLS	\$196,283.00	\$1,733.00	\$198,016.00
	Adjustments	11-000-270-160-12-00	REGULAR CONTRACT SALARIE	04/28/2017	AWELLS	\$1,219,626.00	(\$5,175.00)	\$1,214,451.00
	Adjustments	11-000-270-160-12-04	-VOCATIONAL RUNS - CONTR	04/28/2017	AWELLS	\$36,225.00	\$5,175.00	\$41,400.00
Total for Adjustment #						000161	\$0.00	
000162	Athletics transfer	11-000-261-420-17-00	CONTR SVC-ATHLETICS	04/30/2017	KSLATTERY	\$9,160.00	\$1,329.00	\$10,489.00

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

05/17/2017

Selected Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000162	Athletics transfer	11-000-262-590-17-00	-POLICE SERVICES	04/30/2017	KSLATTERY	\$17,625.00	(\$1,329.00)	\$16,296.00
Total for Adjustment # 000162							\$0.00	
000163	Athletics transfer	11-000-262-590-17-00	-POLICE SERVICES	04/30/2017	KSLATTERY	\$16,296.00	(\$1,378.00)	\$14,918.00
	Athletics transfer	11-402-100-800-17-00	ENTRY FEES	04/30/2017	KSLATTERY	\$26,000.00	\$1,378.00	\$27,378.00
Total for Adjustment # 000163							\$0.00	
000164	Athletics transfer	11-000-262-590-17-00	-POLICE SERVICES	04/30/2017	KSLATTERY	\$14,918.00	(\$793.00)	\$14,125.00
	Athletics transfer	11-000-262-610-17-00	POOL SUPPLIES	04/30/2017	KSLATTERY	\$7,000.00	\$793.00	\$7,793.00
Total for Adjustment # 000164							\$0.00	
000165	Pupil Services	11-000-213-610-22-00	ESS SUPPLIES	04/30/2017	KSLATTERY	\$9,250.00	(\$5,000.00)	\$4,250.00
	Pupil Services	11-219-100-320-10-00	HOME INSTRUCT PURCH PROF	04/30/2017	KSLATTERY	\$26,000.00	\$5,000.00	\$31,000.00
Total for Adjustment # 000165							\$0.00	
000166	Pupil Services	11-000-100-562-10-00	TUITION-SP. ED. LEA'S	04/30/2017	KSLATTERY	\$612,787.00	\$9,899.00	\$622,686.00
	Pupil Services	11-000-100-564-10-00	TUITION-VOC SCH SP ED	04/30/2017	KSLATTERY	\$72,750.00	(\$9,899.00)	\$62,851.00
Total for Adjustment # 000166							\$0.00	
000167	Balance accounts	11-000-251-100-09-00	-PERSONNEL OFFICE	04/30/2017	AWELLS	\$336,662.00	\$2,540.00	\$339,202.00
	Balance accounts	11-000-251-330-07-00	PURCHASED PROFESSIONAL S	04/30/2017	AWELLS	\$15,000.00	(\$3,045.00)	\$11,955.00
	Balance accounts	11-000-251-340-07-00	PROF SERVICES	04/30/2017	AWELLS	\$14,372.00	\$349.00	\$14,721.00
	Balance accounts	11-000-251-610-09-00	-PERSONNEL SUPPLIES	04/30/2017	AWELLS	\$1,951.00	\$156.00	\$2,107.00
Total for Adjustment # 000167							\$0.00	
000168	Balance accounts	11-000-262-107-19-00	SALARIES - NONINSTR AIDE	04/30/2017	AWELLS	\$288,979.00	\$502.00	\$289,481.00
	Balance accounts	11-000-262-107-19-SB	ESA SUB ACCOUNT	04/30/2017	AWELLS	\$4,047.00	\$792.00	\$4,839.00
	Balance accounts	11-000-262-340-14-00	-ENVIRONMENTAL COMPLIANC	04/30/2017	AWELLS	\$14,298.00	(\$1,294.00)	\$13,004.00
Total for Adjustment # 000168							\$0.00	
000169	balance accounts	11-000-262-621-02-00	GAS - VES	04/30/2017	AWELLS	\$80,000.00	\$2,000.00	\$82,000.00
	balance accounts	11-000-262-621-03-00	GAS - LMS	04/30/2017	AWELLS	\$66,000.00	(\$10,000.00)	\$56,000.00
	balance accounts	11-000-262-621-05-00	GAS - HS	04/30/2017	AWELLS	\$240,000.00	(\$25,000.00)	\$215,000.00
	balance accounts	11-000-262-622-01-00	ELECTRIC - OHES	04/30/2017	AWELLS	\$197,000.00	\$10,000.00	\$207,000.00
	balance accounts	11-000-262-622-02-00	ELECTRIC - VES	04/30/2017	AWELLS	\$175,000.00	\$23,000.00	\$198,000.00
Total for Adjustment # 000169							\$0.00	
000170	balance accounts	11-000-270-162-12-00	-ATHLETICS - CONTRACTED	04/30/2017	AWELLS	\$86,915.00	\$1,890.00	\$88,805.00
	balance accounts	11-000-270-162-12-EP	CO-CURRICULAR- EX PAY	04/30/2017	AWELLS	\$105,005.00	(\$1,890.00)	\$103,115.00
Total for Adjustment # 000170							\$0.00	
000171	balance accounts	11-110-100-101-01-00	SAL-KDN TCHRS	04/30/2017	AWELLS	\$430,210.00	\$63,890.00	\$494,100.00
	balance accounts	11-120-100-101-01-01	SAL- TCHRS GRADE 1	04/30/2017	AWELLS	\$1,055,530.00	(\$1,182.00)	\$1,054,348.00

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

05/17/2017

Selected Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000171	balance accounts	11-120-100-101-01-02	SAL-TCHRS GRADE 2	04/30/2017	AWELLS	\$979,325.00	\$39,785.00	\$1,019,110.00
	balance accounts	11-120-100-101-01-44	OHES ART TEACHERS	04/30/2017	AWELLS	\$122,985.00	\$8,889.00	\$131,874.00
	balance accounts	11-120-100-101-01-47	OHES WORLD LANG TEACHERS	04/30/2017	AWELLS	\$138,240.00	(\$28,000.00)	\$110,240.00
	balance accounts	11-120-100-101-02-04	SAL-TCHRS GRADE4	04/30/2017	AWELLS	\$1,125,345.00	(\$29,000.00)	\$1,096,345.00
	balance accounts	11-120-100-101-02-48	VES CROSS CONT TEACHERS	04/30/2017	AWELLS	\$91,290.00	\$3,510.00	\$94,800.00
	balance accounts	11-120-100-101-03-05	SAL-TCHRS GRADE 5	04/30/2017	AWELLS	\$1,156,090.00	(\$35,000.00)	\$1,121,090.00
	balance accounts	11-120-100-101-03-40	LMS MUSIC TEACHERS	04/30/2017	AWELLS	\$367,341.00	(\$27,000.00)	\$340,341.00
	balance accounts	11-120-100-101-03-46	LMS HPE TEACHERS	04/30/2017	AWELLS	\$259,400.00	\$4,108.00	\$263,508.00
Total for Adjustment # 000171							\$0.00	
000172	balance accts	11-130-100-101-03-06	SAL-TCHRS GRADE 6	04/30/2017	AWELLS	\$1,163,100.00	\$19,253.00	\$1,182,353.00
	balance accts	11-130-100-101-04-40	UMS MUSIC TEACHERS	04/30/2017	AWELLS	\$394,163.00	(\$77,000.00)	\$317,163.00
	balance accts	11-130-100-101-04-41	SAL-TCHRS MATH	04/30/2017	AWELLS	\$566,564.00	\$4,066.00	\$570,630.00
	balance accts	11-130-100-101-04-43	SAL-TCHRS LANG ARTS	04/30/2017	AWELLS	\$483,657.00	\$36,100.00	\$519,757.00
	balance accts	11-130-100-101-04-44	SAL-TCHRS ART	04/30/2017	AWELLS	\$123,900.00	\$6,995.00	\$130,895.00
	balance accts	11-130-100-101-04-46	SAL-TCHRS PHYS ED	04/30/2017	AWELLS	\$379,870.00	\$50,915.00	\$430,785.00
	balance accts	11-130-100-101-04-47	SAL-TCHRS WORLD LANG	04/30/2017	AWELLS	\$496,380.00	(\$27,000.00)	\$469,380.00
	balance accts	11-130-100-101-04-48	SAL-TCHRS CROSS CONT	04/30/2017	AWELLS	\$643,563.00	(\$13,329.00)	\$630,234.00
Total for Adjustment # 000172							\$0.00	
000173	balance accts	11-140-100-101-05-41	SAL-TCHRS 9/12 MATH	04/30/2017	AWELLS	\$1,185,488.00	(\$27,000.00)	\$1,158,488.00
	balance accts	11-140-100-101-05-42	SAL-TCHRS 9/12 SCI	04/30/2017	AWELLS	\$1,217,114.00	(\$6,500.00)	\$1,210,614.00
	balance accts	11-140-100-101-05-43	SAL-TCHRS 9/12 LANG	04/30/2017	AWELLS	\$1,151,152.00	\$20,160.00	\$1,171,312.00
	balance accts	11-140-100-101-05-44	SAL-TCHRS 9/12 ART	04/30/2017	AWELLS	\$232,830.00	\$780.00	\$233,610.00
	balance accts	11-140-100-101-05-46	SAL-TCHRS 9/12 PE	04/30/2017	AWELLS	\$842,805.00	\$60,435.00	\$903,240.00
	balance accts	11-140-100-101-05-47	SAL-TCHRS 9/12 WL	04/30/2017	AWELLS	\$943,030.00	(\$79,500.00)	\$863,530.00
	balance accts	11-140-100-101-05-48	SAL-TCHRS 9/12 CC	04/30/2017	AWELLS	\$660,752.00	\$40,912.00	\$701,664.00
	balance accts	11-140-100-101-05-DC	CHANGE IN DEGREE STATUS	04/30/2017	AWELLS	\$75,000.00	(\$9,287.00)	\$65,713.00
Total for Adjustment # 000173							\$0.00	
000174	balance accounts	11-202-100-101-10-00	SAL-TCHRS MCI	04/30/2017	AWELLS	\$66,580.00	\$450.00	\$67,030.00
	balance accounts	11-204-100-101-10-00	SAL-TCHRS LLD	04/30/2017	AWELLS	\$840,245.00	\$12,600.00	\$852,845.00
	balance accounts	11-204-100-106-10-00	SAL- AIDES LLD	04/30/2017	AWELLS	\$303,839.00	\$148,800.00	\$452,639.00
	balance accounts	11-213-100-106-10-00	SAL- AIDES RES CTR	04/30/2017	AWELLS	\$433,367.00	\$71,861.00	\$505,228.00
	balance accounts	11-214-100-101-10-00	SAL-TCHRS AUT	04/30/2017	AWELLS	\$348,710.00	\$9,400.00	\$358,110.00
	balance accounts	11-215-100-101-10-00	SAL-TCHRS PSD	04/30/2017	AWELLS	\$224,690.00	\$29,295.00	\$253,985.00
	balance accounts	11-215-100-106-10-00	SAL- AIDES PRE SCH DIS	04/30/2017	AWELLS	\$72,094.00	(\$15,000.00)	\$57,094.00
	balance accounts	11-230-100-101-11-00	SAL-TCHRS BSI	04/30/2017	AWELLS	\$1,304,679.00	(\$252,000.00)	\$1,052,679.00
	balance accounts	11-240-100-101-11-00	SAL-TCHRS BILING	04/30/2017	AWELLS	\$384,695.00	(\$5,406.00)	\$379,289.00

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

05/17/2017

Selected Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000174							\$0.00	
000175	balance accounts	11-120-100-101-01-01	SAL- TCHRS GRADE 1	04/30/2017	AWELLS	\$1,054,348.00	(\$5,280.00)	\$1,049,068.00
	balance accounts	11-402-100-100-17-00	ATHLETIC CONT SALARIES	04/30/2017	AWELLS	\$163,855.00	\$5,280.00	\$169,135.00
Total for Adjustment # 000175							\$0.00	
000176	Referendum accts	30-000-416-450-04-01	REF 2016 UMS CONSTRUCT	04/30/2017	AWELLS	\$3,534,080.00	(\$81,562.00)	\$3,452,518.00
	Referendum accts	30-000-416-732-04-01	REF 2016 UMS FURNITURE	04/30/2017	AWELLS	\$125,000.00	\$81,562.00	\$206,562.00
Total for Adjustment # 000176							\$0.00	
Total Current Appropriation Adjustments							\$1,655.84	