

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

District: MONTGOMERY TOWNSHIP			LEA Code: 3320							
Month/Year: August-14			(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	%	2014-15	2014-15
			Original	Allowed	Original	Transfer	YTD Net Transfers	Change	Remaining	Remaining
			Budget	(N.J.A.C	Budget	Amount	to/(from)	of	Allowable	Allowable
				6A:23A-13.3(d))	For Use in		as of	YTD	Balance	Balance
					10% Calc		8/31/2014		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	23,944,393		23,944,393	2,394,439	(17,894)	-0.07%	2,376,545	
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	63	0.00%	952,886	
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	8,869	0.63%	149,036	
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	(24,954)	-0.51%	460,121	
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	-	0.00%	121,717	121,717
46160	School Administration	11-000-240-XXX	3,211,359		3,211,359	321,136	2,072	0.06%	323,208	319,064
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	1,307,113		1,307,113	130,711	7,085	0.54%	137,796	123,626
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	7,030,241		7,030,241	703,024	40,137	0.57%	743,161	
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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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="August-14"/>										
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 8/31/2014	% 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	-			

[Handwritten Signature]

School Business Administrator Signature

9/11/14

Date

Montgomery School District
Expense Account Adjustment Analysis By Adjustment#
 Current Cycle : August

va_exaa2.082406
 08/31/2014

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000035	for Systems 3000	11-000-251-340-09-00	-SYSTEM 3000 MAINT. FEE-	08/12/2014	JRUDOLPH	\$31,800.00	\$1,546.00	\$33,346.00
	for Systems 3000	11-120-100-101-00-SA	SET ASIDE	08/12/2014	JRUDOLPH	\$126,484.00	(\$1,546.00)	\$124,938.00
Total for Adjustment # 000035							\$0.00	
000036	for Systems 3000	11-000-251-340-09-00	-SYSTEM 3000 MAINT. FEE-	08/12/2014	JRUDOLPH	\$33,346.00	\$1.00	\$33,347.00
	for Systems 3000	11-120-100-101-00-SA	SET ASIDE	08/12/2014	JRUDOLPH	\$124,938.00	(\$1.00)	\$124,937.00
Total for Adjustment # 000036							\$0.00	
000037	PTO DONATION	20-004-100-610-04-00	PTO DONATION	08/19/2014	AWELLS	\$0.00	\$280.33	\$280.33
000038	spec services	11-000-219-610-10-00	SUPPLIES- CST	08/19/2014	AWELLS	\$58,969.00	(\$2,164.00)	\$56,805.00
	spec services	12-000-215-730-10-00	-EQUIPMENT - PUPIL SVS.	08/19/2014	AWELLS	\$0.00	\$2,164.00	\$2,164.00
Total for Adjustment # 000038							\$0.00	
000039	ESY	11-000-219-105-10-SR	SAL-SEC SUMMER CST	08/21/2014	AWELLS	\$1,800.00	(\$700.00)	\$1,100.00
	ESY	11-000-219-110-10-00	SAL-OTHER CST	08/21/2014	AWELLS	\$3,500.00	\$700.00	\$4,200.00
	ESY	11-202-100-101-10-SR	MCI - TEACHER ESY	08/21/2014	AWELLS	\$11,923.00	\$1.00	\$11,924.00
	ESY	11-202-100-106-10-SR	MCI - AIDE ESY	08/21/2014	AWELLS	\$3,456.00	(\$1.00)	\$3,455.00
	ESY	11-204-100-101-10-SR	SUMMER EXTENDED PROGRAM	08/21/2014	AWELLS	\$49,793.00	\$11,900.00	\$61,693.00
	ESY	11-204-100-106-10-SR	SUMMER EXTENDED PROGRAM	08/21/2014	AWELLS	\$13,824.00	(\$3,100.00)	\$10,724.00
	ESY	11-215-100-101-10-SR	SALARIES - SUMMER EXTEND	08/21/2014	AWELLS	\$13,324.00	(\$6,600.00)	\$6,724.00
	ESY	11-215-100-106-10-SR	SALARIES - SUMMER EXTEND	08/21/2014	AWELLS	\$5,760.00	(\$2,200.00)	\$3,560.00
Total for Adjustment # 000039							\$0.00	
000040	TECH AIDES	11-000-262-107-19-SR	AIDES - SUMMER	08/25/2014	AWELLS	\$600.00	\$3,500.00	\$4,100.00
	TECH AIDES	11-190-100-610-16-00	SUPPLIES COMP REPAIR	08/25/2014	AWELLS	\$922,054.00	(\$3,500.00)	\$918,554.00
Total for Adjustment # 000040							\$0.00	
000041	evacuation chair	11-000-213-610-15-00	SUPPLIES-HEALTH SVCS	08/26/2014	AWELLS	\$33,653.00	(\$2,130.00)	\$31,523.00
	evacuation chair	12-000-213-730-10-00	-HEALTH SERVICES	08/26/2014	AWELLS	\$0.00	\$2,130.00	\$2,130.00
Total for Adjustment # 000041							\$0.00	
Total Current Appropriation Adjustments							\$280.33	