

District: <input type="text" value="Montgomery Township"/>			LEA Code: <input type="text" value="3320"/>							
Month/Year: <input type="text" value="August-17"/>			(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
Line	Budget Category	Account	2017-18	Revenues	2017-18	Maximum	2017-18	%	2017-18	2017-18
			Original	Allowed	Original		YTD Net Transfers		Change	
			+ Data Entry	(N.J.A.C	Budget	Transfer	to/(from)	of	Allowable	Allowable
				6A:23A-13.3(d))	For Use in	Amount	as of	YTD	Balance	Balance
					10% Calc		7/1/2017		From	To
					(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	24,278,960	-	24,278,960	2,427,896	94,500	0.39%	2,522,396	
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	12,081,601	-	12,081,601	1,208,160	260,377	2.16%	1,468,537	
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	1,556,736	-	1,556,736	155,674	-	0.00%	155,674	
27100	Community Services Programs/Operations	11-800-330-XXX	-	-	-	-	-	0.00%	-	
Undistributed Expenditures										
29180	Tuition	11-000-100-XXX	2,603,787	-	2,603,787	260,379	(260,377)	-10.00%	2	
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	5,690,570	-	5,690,570	569,057	(77,055)	-1.35%	492,002	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	1,657,202	-	1,657,202	165,720	-	0.00%	165,720	
45300	General Administration	11-000-230-XXX	1,391,545	-	1,391,545	139,155	(19,902)	-1.43%	119,253	159,057
46160	School Administration	11-000-240-XXX	3,342,148	-	3,342,148	334,215	15,000	0.45%	349,215	319,215
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	1,202,025	-	1,202,025	120,203	(15,600)	-1.30%	104,603	135,803
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	8,095,544	-	8,095,544	809,554	(9,400)	-0.12%	800,154	
52480	Student Transportation Services	11-000-270-XXX	4,603,753	-	4,603,753	460,375	14,302	0.31%	474,677	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	15,202,702	-	15,202,702	1,520,270	-	0.00%	1,520,270	
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		81,706,573	-	81,706,573	8,170,658	1,845			
Capital Outlay										
75880	Equipment	12-XXX-XXX-73X	174,500	-	174,500	17,450	(1,845)	-1.06%	15,605	
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	250,000	-	250,000	25,000	-	0.00%	25,000	
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		583,355	-	583,355	58,336	(1,845)			
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	-	-	-	-	-	0.00%	-	
84000	Transfer of Funds to Charter Schools	10-000-100-56X	29,895	-	29,895	2,990	-	0.00%	2,990	
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		82,319,823	-	82,319,823	8,231,984	-			


 School Business Administrator Signature

Sept. 19, 2017
 Date

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : August

va_exaa2.082406
08/31/2017

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000068	For Equip for Nurse	11-000-213-610-15-00	SUPPLIES-HEALTH SVCS	08/23/2017	RBOEHMER	\$55,642.00	(\$7,655.00)	\$47,987.00
	For Equip for Nurse	12-215-100-730-10-00	-EQUIPMENT - PUPIL SVS.	08/23/2017	RBOEHMER	\$0.00	\$7,655.00	\$7,655.00
Total for Adjustment # 000068							\$0.00	
000069	HVAC filters for VES	11-000-261-610-02-67	-BUILDINGS - VES	08/23/2017	RBOEHMER	\$10,000.00	\$600.00	\$10,600.00
	HVAC filters for VES	11-000-261-610-05-67	-BUILDINGS - MHS	08/23/2017	RBOEHMER	\$66,500.00	(\$600.00)	\$65,900.00
Total for Adjustment # 000069							\$0.00	
000070	Addl fund HVAC VES	11-000-261-610-02-67	-BUILDINGS - VES	08/23/2017	RBOEHMER	\$10,600.00	\$1,000.00	\$11,600.00
	Addl fund HVAC VES	11-000-261-610-05-67	-BUILDINGS - MHS	08/23/2017	RBOEHMER	\$65,900.00	(\$1,000.00)	\$64,900.00
Total for Adjustment # 000070							\$0.00	
000071	Nurse Eq Correction	12-000-213-730-10-00	-HEALTH SERVICES	08/25/2017	RBOEHMER	\$0.00	\$7,655.00	\$7,655.00
	Nurse Eq Correction	12-215-100-730-10-00	-EQUIPMENT - PUPIL SVS.	08/25/2017	RBOEHMER	\$7,655.00	(\$7,655.00)	\$0.00
Total for Adjustment # 000071							\$0.00	
000072	weather works	11-000-251-330-07-00	PURCHASED PROFESSIONAL S	08/31/2017	AWELLS	\$15,000.00	(\$464.00)	\$14,536.00
	weather works	11-000-251-340-07-00	PROF SERVICES	08/31/2017	AWELLS	\$14,791.00	\$464.00	\$15,255.00
Total for Adjustment # 000072							\$0.00	
000073	Pitt Bull	11-000-222-110-16-00	SAL- A/V DIST. LRNG	08/31/2017	AWELLS	\$229,393.00	(\$69,400.00)	\$159,993.00
	Pitt Bull	11-000-252-100-16-00	-TECHNOLOGY	08/31/2017	AWELLS	\$50,375.00	(\$15,600.00)	\$34,775.00
	Pitt Bull	11-190-100-340-16-00	STUDENT ACT. DIR.	08/31/2017	AWELLS	\$55,000.00	\$85,000.00	\$140,000.00
Total for Adjustment # 000073							\$0.00	
000074	Google Items to Supply Line	11-190-100-610-16-00	SUPPLIES COMP REPAIR	09/01/2017	RBOEHMER	\$511,013.00	\$9,500.00	\$520,513.00
	Google Items to Supply Line	12-000-100-730-16-00	-INSTRUCTIONAL EQUIP. -	09/01/2017	RBOEHMER	\$81,500.00	(\$9,500.00)	\$72,000.00
Total for Adjustment # 000074							\$0.00	
000075	transfer for paras	11-000-100-566-10-00	TUITION-PRIVATE SCH	08/31/2017	AWELLS	\$1,342,169.00	(\$338,152.00)	\$1,004,017.00
	transfer for paras	11-000-217-106-10-00	SAL-AIDES EXTRA SVCS	08/31/2017	AWELLS	\$1,037,771.00	\$338,152.00	\$1,375,923.00
Total for Adjustment # 000075							\$0.00	
000076	FUND FOR PARAS	11-000-100-566-07-00	PARA FUNDS	08/31/2017	AWELLS	\$0.00	\$77,775.00	\$77,775.00
	FUND FOR PARAS	11-000-217-106-10-00	SAL-AIDES EXTRA SVCS	08/31/2017	AWELLS	\$1,375,923.00	(\$77,775.00)	\$1,298,148.00
Total for Adjustment # 000076							\$0.00	
000077	FUNDING FOR PARAS	11-000-100-566-07-00	PARA FUNDS	08/31/2017	AWELLS	\$77,775.00	\$100,000.00	\$177,775.00
	FUNDING FOR PARAS	11-000-100-566-10-00	TUITION-PRIVATE SCH	08/31/2017	AWELLS	\$1,004,017.00	(\$100,000.00)	\$904,017.00
Total for Adjustment # 000077							\$0.00	
000078	Title 2 Adj	20-275-200-300-11-00	TITLE II A - PUR PROF SV	08/31/2017	RBOEHMER	\$36,762.00	(\$36,762.00)	\$0.00
000079	Title II Funding Adj	20-275-200-300-11-05	TITLE IIA PURCH SVC -MHS	08/31/2017	RBOEHMER	\$0.00	\$12,339.00	\$12,339.00

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : August

va_exaa2.082406
08/31/2017

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000080	Title II Funding Adj	20-275-200-300-11-01	TITLE IIA PURCH SVC -OHS	08/31/2017	RBOEHMER	\$0.00	\$12,339.00	\$12,339.00
	Title II Funding Adj	20-275-200-300-11-02	TITLE IIA PURCH SVC -VES	08/31/2017	RBOEHMER	\$0.00	\$12,339.00	\$12,339.00
	Title II Funding Adj	20-275-200-300-11-03	TITLE IIA PURCH SVC -LMS	08/31/2017	RBOEHMER	\$0.00	\$12,339.00	\$12,339.00
	Title II Funding Adj	20-275-200-300-11-04	TITLE IIA PURCH SVC -UMS	08/31/2017	RBOEHMER	\$0.00	\$12,339.00	\$12,339.00
Total for Adjustment # 000080							\$49,356.00	
000081	Title 2 Supplies Adj	20-275-200-600-11-01	TITLE II GENL SUPP- OHS	08/31/2017	RBOEHMER	\$0.00	\$2,720.00	\$2,720.00
	Title 2 Supplies Adj	20-275-200-600-11-02	TITLE II GENL SUPP- VES	08/31/2017	RBOEHMER	\$0.00	\$2,720.00	\$2,720.00
	Title 2 Supplies Adj	20-275-200-600-11-03	TITLE II GENL SUPP- LMS	08/31/2017	RBOEHMER	\$0.00	\$2,720.00	\$2,720.00
	Title 2 Supplies Adj	20-275-200-600-11-04	TITLE II GENL SUPP- UMS	08/31/2017	RBOEHMER	\$0.00	\$2,720.00	\$2,720.00
	Title 2 Supplies Adj	20-275-200-600-11-05	TITLE II GENL SUPP- MHS	08/31/2017	RBOEHMER	\$0.00	\$2,720.00	\$2,720.00
Total for Adjustment # 000081							\$13,600.00	
000082	Title 3 Instr. Supplies Adj	20-241-100-600-11-01	TITLE 3 INSTR. SUPP-OHS	08/31/2017	RBOEHMER	\$0.00	\$2,882.84	\$2,882.84
	Title 3 Instr. Supplies Adj	20-241-100-600-11-02	TITLE 3 INSTR. SUPP-VES	08/31/2017	RBOEHMER	\$0.00	\$1,910.51	\$1,910.51
	Title 3 Instr. Supplies Adj	20-241-100-600-11-03	TITLE 3 INSTR. SUPP-LMS	08/31/2017	RBOEHMER	\$0.00	\$1,827.67	\$1,827.67
	Title 3 Instr. Supplies Adj	20-241-100-600-11-04	TITLE 3 INSTR. SUPP-UMS	08/31/2017	RBOEHMER	\$0.00	\$1,786.69	\$1,786.69
	Title 3 Instr. Supplies Adj	20-241-100-600-11-05	TITLE 3 INSTR. SUPP-MHS	08/31/2017	RBOEHMER	\$0.00	\$2,923.26	\$2,923.26
Total for Adjustment # 000082							\$11,330.97	
000083	Title 3 Instr. Supply Adj	20-241-100-600-11-00	TITLE III - INSTR SUPPLI	08/31/2017	RBOEHMER	\$33,397.00	(\$33,397.00)	\$0.00
000084	tennis courts	30-000-416-450-04-01	REF 2016 UMS CONSTRUCT	08/31/2017	AWELLS	\$1,485,825.00	(\$677,400.00)	\$808,425.00
	tennis courts	30-000-416-450-04-02	TENNIS COURTS CONSTRUCT	08/31/2017	AWELLS	\$0.00	\$677,400.00	\$677,400.00
Total for Adjustment # 000084							\$0.00	
000085	summer accts	11-000-218-104-03-SR	SAL-GUID. SUMMER LMS	08/31/2017	AWELLS	\$6,465.00	(\$1,468.00)	\$4,997.00
	summer accts	11-000-218-104-04-SR	SAL- GUID SUMMER UMS	08/31/2017	AWELLS	\$5,900.00	\$1,468.00	\$7,368.00
	summer accts	11-000-270-160-12-SR	-SUMMERWORK	08/31/2017	AWELLS	\$0.00	\$678.00	\$678.00
	summer accts	11-000-270-161-12-SR	-SUMMER RUNS - DRIVERS	08/31/2017	AWELLS	\$48,125.00	(\$678.00)	\$47,447.00
Total for Adjustment # 000085							\$0.00	

Total Current Appropriation Adjustments \$16,466.97