

**Monthly Transfer Report
Detail of Transfers
For the Year 2015-16**

District: <input type="text" value="Montgomery Township"/>			LEA Code: <input type="text" value="3320"/>							
Month/Year: <input type="text" value="February-16"/>			(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
Line	Budget Category	Account	2015-16 Original Budget	Revenues Allowed (N.J.A.C 6A:23A-13.3(d))	2015-16 Original Budget For Use in 10% Calc	Maximum Transfer Amount	2015-16 YTD Net Transfers to/(from) as of 2/29/2016	% Change of Transfers YTD	2015-16 Remaining Allowable Balance From	2015-16 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	23,891,189		23,891,189	2,389,119	(258,071)	-1.08%	2,131,048	
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	10,626,675		10,626,675	1,062,668	170,549	1.60%	1,233,217	
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	1,422,042		1,422,042	142,204	1,347	0.09%	143,551	
27100	Community Services Programs/Operations	11-800-330-XXX	-		-	-	-	0.00%	-	
	Undistributed Expenditures									
29180	Tuition	11-000-100-XXX	2,473,538		2,473,538	247,354	88,969	3.60%	336,323	
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	5,035,125		5,035,125	503,513	40,353	0.80%	543,866	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	1,365,643		1,365,643	136,564	(10,809)	-0.79%	125,755	
45300	General Administration	11-000-230-XXX	1,241,973		1,241,973	124,197	121,177	9.76%	245,374	3,020
46160	School Administration	11-000-240-XXX	3,275,364		3,275,364	327,536	32,581	0.99%	360,117	294,955
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	1,280,355		1,280,355	128,036	(48,533)	-3.79%	79,503	176,569
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	7,208,145		7,208,145	720,815	(14,367)	-0.20%	706,448	
52480	Student Transportation Services	11-000-270-XXX	4,276,243		4,276,243	427,624	(73,491)	-1.72%	354,133	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	15,919,333		15,919,333	1,591,933	(54,000)	-0.34%	1,537,933	
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%	-	
72260	TOTAL GENERAL CURRENT EXPENSE		78,015,625	-	78,015,625	7,801,563	(4,296)			
	Capital Outlay									
75880	Equipment	12-XXX-XXX-73X	252,440		252,440	25,244	4,296	1.70%	29,540	
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		411,295	-	411,295	41,130	4,296			
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	-	-	-	-	-	0.00%	-	-
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%	-	

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Month/Year: <input type="text" value="February-16"/>										
Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			2015-16 Original Budget	Revenues Allowed (N.J.A.C 6A:23A-13.3(d))	2015-16 Original Budget For Use in 10% Calc	Maximum Transfer Amount	2015-16 YTD Net Transfers to/(from) as of 2/29/2016	% Change of Transfers YTD	2015-16 Remaining Allowable Balance From	2015-16 Remaining Allowable Balance To
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84020	General Fund Contribution to School Based Budgets	10-000-520-930	-	-	-	-	-	0.00%	-	-
84060	OPERATING BUDGET GRAND TOTAL		78,426,920	-	78,426,920	7,842,693	-			



 School Business Administrator Signature

3/11/16
 Date

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

02/29/2016

Current Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000139	Tuition Reimbursements	11-000-291-241-00-00	OTHER RETIREMENT CONTRIB	02/16/2016	NPETRONE	\$1,193,000.00	(\$1,407.00)	\$1,191,593.00
	Tuition Reimbursements	11-000-291-280-09-AM	TUITION REIMB. ADMIN	02/16/2016	NPETRONE	\$15,000.00	\$1,407.00	\$16,407.00
Total for Adjustment # 000139							\$0.00	
000140	OT Maintenance	11-000-261-100-14-OT	-OVERTIME	02/16/2016	NPETRONE	\$17,500.00	(\$5,000.00)	\$12,500.00
	OT Maintenance	11-000-262-100-14-OT	-OVERTIME/SUBSTITUTES	02/16/2016	NPETRONE	\$80,000.00	\$5,000.00	\$85,000.00
Total for Adjustment # 000140							\$0.00	
000141	Postage Needs	11-000-230-530-07-00	-POSTAGE - BUS ADMIN	02/18/2016	NPETRONE	\$7,000.00	(\$100.00)	\$6,900.00
	Postage Needs	11-000-230-530-12-00	-POSTAGE - TRANSPORTATIO	02/18/2016	NPETRONE	\$300.00	\$100.00	\$400.00
Total for Adjustment # 000141							\$0.00	
000142	Custodial Supplies	11-000-262-610-14-00	GENERAL OFFICE SUPPLIES	02/18/2016	NPETRONE	\$2,050.00	\$139.00	\$2,189.00
	Custodial Supplies	11-000-262-610-14-72	-CUSTODIAL	02/18/2016	NPETRONE	\$138,400.00	(\$139.00)	\$138,261.00
Total for Adjustment # 000142							\$0.00	
000143	Colgate Award OHES Art	20-085-100-610-01-00	COLGATE OHES ART AWARD	02/12/2016	NPETRONE	\$0.00	\$500.00	\$500.00
000144	OOD Tuition Needs	11-000-100-564-10-00	TUITION-VOC SCH SP ED	02/22/2016	NPETRONE	\$102,420.07	(\$4,000.00)	\$98,420.07
	OOD Tuition Needs	11-000-100-567-10-00	TUITION-PR.SCH.O/STATE	02/22/2016	NPETRONE	\$421,995.94	\$4,000.00	\$425,995.94
Total for Adjustment # 000144							\$0.00	
000145	ELL Purchase	11-190-100-610-03-47	SUPPLIES - LMS -WLD LANG	02/22/2016	NPETRONE	\$3,471.00	(\$55.42)	\$3,415.58
	ELL Purchase	11-190-100-610-04-47	SUPPLIES - UMS -WLD LANG	02/22/2016	NPETRONE	\$2,800.00	(\$55.41)	\$2,744.59
	ELL Purchase	11-240-100-610-03-00	BILING SUPPLIES	02/22/2016	NPETRONE	\$0.00	\$55.42	\$55.42
	ELL Purchase	11-240-100-610-04-00	BILING SUPPLIES	02/22/2016	NPETRONE	\$0.00	\$55.41	\$55.41
Total for Adjustment # 000145							\$0.00	
000146	Registration	11-000-223-590-11-52	REGIST.- IS	02/23/2016	NPETRONE	\$77,434.00	(\$310.00)	\$77,124.00
	Registration	11-000-230-590-11-52	REGISTRATION-ASST. SUPER	02/23/2016	NPETRONE	\$695.00	\$310.00	\$1,005.00
Total for Adjustment # 000146							\$0.00	
000147	EE Xrays	11-000-262-340-14-00	-ENVIRONMENTAL COMPLIANC	02/24/2016	NPETRONE	\$13,350.00	\$1,200.00	\$14,550.00
	EE Xrays	11-000-262-610-14-72	-CUSTODIAL	02/24/2016	NPETRONE	\$138,261.00	(\$1,200.00)	\$137,061.00
Total for Adjustment # 000147							\$0.00	
000148	Bedside Instruction Needs	11-150-100-320-10-00	PUR.SVCS HOME INST	02/24/2016	NPETRONE	\$25,000.00	(\$10,000.00)	\$15,000.00
	Bedside Instruction Needs	11-219-100-320-10-00	HOME INSTRUCT PURCH PROF	02/24/2016	NPETRONE	\$15,000.00	\$10,000.00	\$25,000.00
Total for Adjustment # 000148							\$0.00	
000149	Summer Pay to Proper	11-000-213-100-10-EP	NURSES - EXTRA PAY	02/29/2016	NPETRONE	\$10,500.00	\$24.65	\$10,524.65
	Summer Pay to Proper	11-000-213-100-10-SR	-SUMMER WORK -PS	02/29/2016	NPETRONE	\$9,182.40	(\$24.65)	\$9,157.75

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
02/29/2016

Current Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000149							\$0.00	
000150	Electric Utilities	11-000-262-622-01-00	ELECTRIC - OHES	02/29/2016	NPETRONE	\$160,000.00	\$15,003.00	\$175,003.00
	Electric Utilities	11-000-262-622-04-00	ELECTRIC - UMS	02/29/2016	NPETRONE	\$195,000.00	(\$15,003.00)	\$179,997.00
Total for Adjustment # 000150							\$0.00	
000151	Utilities Needs	11-000-262-621-05-00	GAS - HS	02/29/2016	NPETRONE	\$260,000.00	(\$39,966.00)	\$220,034.00
	Utilities Needs	11-000-262-622-01-00	ELECTRIC - OHES	02/29/2016	NPETRONE	\$175,003.00	\$68,220.00	\$243,223.00
	Utilities Needs	11-000-262-622-02-00	ELECTRIC - VES	02/29/2016	NPETRONE	\$170,000.00	\$39,221.00	\$209,221.00
	Utilities Needs	11-000-262-622-03-00	ELECTRIC - LMS	02/29/2016	NPETRONE	\$220,000.00	\$4,875.00	\$224,875.00
	Utilities Needs	11-000-262-622-04-00	ELECTRIC - UMS	02/29/2016	NPETRONE	\$179,997.00	(\$42,350.00)	\$137,647.00
	Utilities Needs	11-000-262-622-05-00	ELECTRIC - HS	02/29/2016	NPETRONE	\$685,000.00	(\$30,000.00)	\$655,000.00
Total for Adjustment # 000151							\$0.00	
000152	Salary Adjustments	11-000-216-100-10-00	SAL-RELATED SVCS	02/29/2016	NPETRONE	\$862,689.00	(\$30,359.00)	\$832,330.00
	Salary Adjustments	11-000-217-106-10-00	SAL-AIDES EXTRA SVCS	02/29/2016	NPETRONE	\$1,002,297.50	(\$4,048.00)	\$998,249.50
	Salary Adjustments	11-000-218-104-19-00	SAL- GUIDANCE	02/29/2016	NPETRONE	\$1,210,370.00	(\$6,082.00)	\$1,204,288.00
	Salary Adjustments	11-000-219-104-10-00	SAL- CST	02/29/2016	NPETRONE	\$1,297,215.20	(\$58,890.00)	\$1,238,325.20
	Salary Adjustments	11-000-240-103-19-00	SALARIES - PRIN./ASST. P	02/29/2016	NPETRONE	\$1,665,537.28	(\$20,575.00)	\$1,644,962.28
	Salary Adjustments	11-000-240-104-05-00	-SUPERVISORS - MHS	02/29/2016	NPETRONE	\$190,417.44	(\$5,566.00)	\$184,851.44
	Salary Adjustments	11-000-240-105-07-00	SALARIES - SECRETARIAL/C	02/29/2016	NPETRONE	\$714,645.00	\$19,509.00	\$734,154.00
	Salary Adjustments	11-000-270-160-12-00	REGULAR CONTRACT SALARIE	02/29/2016	NPETRONE	\$1,220,482.00	(\$15,223.00)	\$1,205,259.00
	Salary Adjustments	11-000-270-161-12-00	SP ED DRIVERS - CONTRACT	02/29/2016	NPETRONE	\$218,505.00	(\$9,506.00)	\$208,999.00
	Salary Adjustments	11-120-100-101-01-01	SAL- TCHRS GRADE 1	02/29/2016	NPETRONE	\$1,007,594.00	\$34,785.00	\$1,042,379.00
	Salary Adjustments	11-120-100-101-01-44	OHES ART TEACHERS	02/29/2016	NPETRONE	\$123,230.00	(\$798.00)	\$122,432.00
	Salary Adjustments	11-130-100-101-04-40	UMS MUSIC TEACHERS	02/29/2016	NPETRONE	\$363,350.00	(\$48,112.00)	\$315,238.00
	Salary Adjustments	11-130-100-101-04-43	SAL-TCHRS LANG ARTS	02/29/2016	NPETRONE	\$619,619.00	\$91,000.00	\$710,619.00
	Salary Adjustments	11-130-100-101-04-48	SAL-TCHRS CROSS CONT	02/29/2016	NPETRONE	\$674,465.00	(\$66,167.00)	\$608,298.00
	Salary Adjustments	11-140-100-101-05-41	SAL-TCHRS 9/12 MATH	02/29/2016	NPETRONE	\$1,215,757.20	\$20,000.00	\$1,235,757.20
	Salary Adjustments	11-140-100-101-05-45	SAL-TCHRS 9/12 SOC ST	02/29/2016	NPETRONE	\$1,091,035.40	(\$13,317.00)	\$1,077,718.40
	Salary Adjustments	11-140-100-101-05-46	SAL-TCHRS 9/12 PE	02/29/2016	NPETRONE	\$856,765.00	\$78,546.00	\$935,311.00
	Salary Adjustments	11-213-100-101-10-00	SAL-TCHRS RESOURCE CTR	02/29/2016	NPETRONE	\$4,390,211.50	\$14,803.00	\$4,405,014.50
	Salary Adjustments	11-230-100-101-11-00	SAL-TCHRS BSI	02/29/2016	NPETRONE	\$1,169,157.40	\$20,000.00	\$1,189,157.40
Total for Adjustment # 000152							\$0.00	
Total Current Appropriation Adjustments							\$500.00	

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : February

va_exaa2.082406
02/29/2016

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
YTD Disbursement Adjustments								
000016	Waiver Payments Adjustment	11-000-217-106-10-00	SAL-AIDES EXTRA SVCS	02/16/2016	NPETRONE	\$553,077.40	\$1,000.00	\$554,077.40
	Waiver Payments Adjustment	11-000-291-290-00-WA	OTHER EMPL BEN - WAIVERS	02/16/2016	NPETRONE	\$173,023.63	(\$5,131.56)	\$167,892.07
	Waiver Payments Adjustment	11-120-100-101-02-03	SAL-TCHRS GRADE 3	02/16/2016	NPETRONE	\$537,295.82	\$2,431.56	\$539,727.38
	Waiver Payments Adjustment	11-130-100-101-04-48	SAL-TCHRS CROSS CONT	02/16/2016	NPETRONE	\$341,822.65	\$200.00	\$342,022.65
	Waiver Payments Adjustment	11-140-100-101-05-45	SAL-TCHRS 9/12 SOC ST	02/16/2016	NPETRONE	\$597,739.95	\$1,500.00	\$599,239.95
Total for Adjustment # 000016							\$0.00	
000017	OT Adjustment EC	11-000-262-100-14-00	-CUSTODIANS	02/29/2016	NPETRONE	\$1,218,539.58	(\$432.12)	\$1,218,107.46
	OT Adjustment EC	11-000-262-100-14-OT	-OVERTIME/SUBSTITUTES	02/29/2016	NPETRONE	\$83,235.89	\$432.12	\$83,668.01
Total for Adjustment # 000017							\$0.00	
000018	Summer Pay to Proper	11-000-213-100-10-EP	NURSES - EXTRA PAY	02/29/2016	NPETRONE	\$8,346.65	\$2,153.35	\$10,500.00
	Summer Pay to Proper	11-000-213-100-10-SR	-SUMMER WORK -PS	02/29/2016	NPETRONE	\$9,182.40	(\$2,153.35)	\$7,029.05
Total for Adjustment # 000018							\$0.00	
000019	Summer Pay to Proper	11-000-213-100-10-EP	NURSES - EXTRA PAY	02/29/2016	NPETRONE	\$10,500.00	\$24.65	\$10,524.65
	Summer Pay to Proper	11-000-213-100-10-SR	-SUMMER WORK -PS	02/29/2016	NPETRONE	\$7,029.05	(\$24.65)	\$7,004.40
Total for Adjustment # 000019							\$0.00	
Total YTD Disbursement Adjustments								\$0.00