

District: Montgomery Township Board of Education LEA Code: 3320

Month/Year: May-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 5/31/2017 | % 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 | (158,352) | -0.66% | 2,241,818 | |
| 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 | 157,863 | 1.35% | 1,327,724 | |
| 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 | 1,758 | 0.12% | 152,652 | |
| 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% | 800,265 | |
| 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 | 72,500 | 5.49% | 204,482 | 59,482 |
| 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 | | 281,384 | | 281,384 | 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

6/15/17
 Date

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

05/31/2017

Current Cycle : May

| Adj # | Description | Account# | Account Description | Date | User | Old Amount | Adjustment | New Balance |
|--|------------------------|----------------------|--------------------------|------------|-----------|----------------|---------------|----------------|
| Current Appropriation Adjustments | | | | | | | | |
| 000177 | fuel tank inspection | 11-000-270-420-12-00 | -MAINT. OF VEHICLES BY G | 05/15/2017 | AWELLS | \$42,000.00 | \$1,000.00 | \$43,000.00 |
| | fuel tank inspection | 11-000-270-615-12-00 | SUPPLIES | 05/15/2017 | AWELLS | \$288,580.00 | (\$1,000.00) | \$287,580.00 |
| Total for Adjustment # 000177 | | | | | | | \$0.00 | |
| 000178 | | 11-000-252-100-16-00 | -TECHNOLOGY | 05/15/2017 | AWELLS | \$48,945.00 | (\$12,900.00) | \$36,045.00 |
| | | 11-000-252-340-07-00 | PURCHASED TECHNICAL SERV | 05/15/2017 | AWELLS | \$15,000.00 | (\$8,466.00) | \$6,534.00 |
| | | 11-000-252-340-16-00 | PURCHASED TECHNICAL SERV | 05/15/2017 | AWELLS | \$71,100.00 | \$21,366.00 | \$92,466.00 |
| Total for Adjustment # 000178 | | | | | | | \$0.00 | |
| 000179 | power pack | 11-000-230-610-06-00 | -GENERAL SUPPLIES - SUPE | 05/16/2017 | AWELLS | \$1,000.00 | \$50.00 | \$1,050.00 |
| | power pack | 11-000-230-610-08-00 | -GENERAL SUPPLIES - BOAR | 05/16/2017 | AWELLS | \$6,250.00 | (\$50.00) | \$6,200.00 |
| Total for Adjustment # 000179 | | | | | | | \$0.00 | |
| 000180 | HS sewer bill | 11-000-262-420-19-00 | -EQUIPMENT REPAIRS | 05/17/2017 | AWELLS | \$39,600.00 | (\$5,950.00) | \$33,650.00 |
| | HS sewer bill | 11-000-262-490-01-75 | -SEWERAGE | 05/17/2017 | AWELLS | \$7,500.00 | (\$1,588.00) | \$5,912.00 |
| | HS sewer bill | 11-000-262-490-02-75 | SEWERAGE - VES | 05/17/2017 | AWELLS | \$11,000.00 | (\$857.00) | \$10,143.00 |
| | HS sewer bill | 11-000-262-490-03-75 | SEWERAGE - LMS | 05/17/2017 | AWELLS | \$14,000.00 | (\$428.00) | \$13,572.00 |
| | HS sewer bill | 11-000-262-490-04-75 | SEWERAGE - UMS | 05/17/2017 | AWELLS | \$14,000.00 | (\$428.00) | \$13,572.00 |
| | HS sewer bill | 11-000-262-490-05-75 | SEWERAGE - HS | 05/17/2017 | AWELLS | \$40,000.00 | \$9,251.00 | \$49,251.00 |
| Total for Adjustment # 000180 | | | | | | | \$0.00 | |
| 000181 | student FM system | 12-000-100-730-16-00 | -INSTRUCTIONAL EQUIP. - | 05/17/2017 | AWELLS | \$96,727.00 | (\$2,164.00) | \$94,563.00 |
| | student FM system | 12-000-213-730-10-00 | -HEALTH SERVICES | 05/17/2017 | AWELLS | \$0.00 | \$2,164.00 | \$2,164.00 |
| Total for Adjustment # 000181 | | | | | | | \$0.00 | |
| 000182 | UMS Home Ec conversion | 30-000-416-390-04-01 | REF 2016 UMS PROF SVCS | 05/18/2017 | AWELLS | \$349,553.00 | \$16,000.00 | \$365,553.00 |
| | UMS Home Ec conversion | 30-000-416-450-04-01 | REF 2016 UMS CONSTRUCT | 05/18/2017 | AWELLS | \$3,452,518.00 | (\$16,000.00) | \$3,436,518.00 |
| Total for Adjustment # 000182 | | | | | | | \$0.00 | |
| 000183 | Payroll adj | 11-214-100-106-10-00 | SAL-AIDES AUTISM | 05/18/2017 | KSLATTERY | \$0.00 | \$6,000.00 | \$6,000.00 |
| | Payroll | 11-214-100-106-10-SB | SUB AIDES | 05/18/2017 | KSLATTERY | \$7,500.00 | (\$6,000.00) | \$1,500.00 |
| Total for Adjustment # 000183 | | | | | | | \$0.00 | |
| 000184 | Payroll adj | 11-215-100-106-10-00 | SAL- AIDES PRE SCH DIS | 05/18/2017 | KSLATTERY | \$57,094.00 | \$5,000.00 | \$62,094.00 |
| | Payroll adj | 11-215-100-106-10-SB | SUB AIDES | 05/18/2017 | KSLATTERY | \$9,600.00 | (\$5,000.00) | \$4,600.00 |
| Total for Adjustment # 000184 | | | | | | | \$0.00 | |
| 000185 | prepaid supplies | 60-990-320-610-20-PP | SUM ENR - SUPPLIES | 05/24/2017 | AWELLS | \$0.00 | \$10,000.00 | \$10,000.00 |
| 000186 | Coach Training | 11-000-230-590-06-52 | -REGISTRATION - SUPERINT | 05/24/2017 | KSLATTERY | \$3,500.00 | (\$500.00) | \$3,000.00 |
| | Coach Training | 11-402-100-590-17-52 | REGISTRATIONS | 05/24/2017 | KSLATTERY | \$1,600.00 | \$500.00 | \$2,100.00 |
| Total for Adjustment # 000186 | | | | | | | \$0.00 | |

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

05/31/2017

Current Cycle : May

| Adj # | Description | Account# | Account Description | Date | User | Old Amount | Adjustment | New Balance |
|--|--------------------|----------------------|--------------------------|------------|-----------|----------------|---------------|----------------|
| Current Appropriation Adjustments | | | | | | | | |
| 000187 | Plumbing supplies | 11-000-261-610-01-67 | -BUILDINGS - OHES | 05/24/2017 | KSLATTERY | \$20,000.00 | \$200.00 | \$20,200.00 |
| | Plumbing supplies | 11-000-261-610-05-67 | -BUILDINGS - MHS | 05/24/2017 | KSLATTERY | \$65,643.00 | (\$200.00) | \$65,443.00 |
| Total for Adjustment # 000187 | | | | | | | \$0.00 | |
| 000188 | advertising | 11-000-251-590-13-00 | -ADVERTISING - PURCHASIN | 05/31/2017 | AWELLS | \$3,500.00 | \$52.00 | \$3,552.00 |
| | advertising | 11-000-251-590-13-52 | -PURCHASING OFFICE | 05/31/2017 | AWELLS | \$150.00 | (\$52.00) | \$98.00 |
| Total for Adjustment # 000188 | | | | | | | \$0.00 | |
| 000189 | Pupil Services | 11-000-216-320-10-00 | CONSULTANTS-REL SVCS | 05/31/2017 | KSLATTERY | \$214,375.00 | (\$2,500.00) | \$211,875.00 |
| | Pupil Services | 11-219-100-320-10-00 | HOME INSTRUCT PURCH PROF | 05/31/2017 | KSLATTERY | \$31,000.00 | \$2,500.00 | \$33,500.00 |
| Total for Adjustment # 000189 | | | | | | | \$0.00 | |
| 000190 | Pupil Services | 11-000-216-320-10-00 | CONSULTANTS-REL SVCS | 05/31/2017 | KSLATTERY | \$211,875.00 | (\$2,500.00) | \$209,375.00 |
| | Pupil Services | 11-150-100-320-10-00 | PUR.SVCS HOME INST | 05/31/2017 | KSLATTERY | \$14,000.00 | \$2,500.00 | \$16,500.00 |
| Total for Adjustment # 000190 | | | | | | | \$0.00 | |
| 000191 | Pupil Services | 11-150-100-101-10-00 | SAL-TCHRS HOME INST | 05/31/2017 | KSLATTERY | \$30,000.00 | (\$6,000.00) | \$24,000.00 |
| | Pupil Services | 11-219-100-101-10-00 | SP ED - HOME INSTRUCTION | 05/31/2017 | KSLATTERY | \$40,000.00 | \$6,000.00 | \$46,000.00 |
| Total for Adjustment # 000191 | | | | | | | \$0.00 | |
| 000192 | Pupil Services | 11-000-213-100-10-EP | NURSES - EXTRA PAY | 05/31/2017 | KSLATTERY | \$25,000.00 | \$2,100.00 | \$27,100.00 |
| | Pupil Services | 11-000-213-610-15-00 | SUPPLIES-HEALTH SVCS | 05/31/2017 | KSLATTERY | \$36,730.00 | (\$2,100.00) | \$34,630.00 |
| Total for Adjustment # 000192 | | | | | | | \$0.00 | |
| 000193 | art room furniture | 30-000-416-450-04-01 | REF 2016 UMS CONSTRUCT | 05/31/2017 | AWELLS | \$3,436,518.00 | (\$8,797.00) | \$3,427,721.00 |
| | art room furniture | 30-000-416-732-04-01 | REF 2016 UMS FURNITURE | 05/31/2017 | AWELLS | \$206,562.00 | \$8,797.00 | \$215,359.00 |
| Total for Adjustment # 000193 | | | | | | | \$0.00 | |
| 000194 | AID IN LIEU | 11-000-270-503-12-00 | AID IN LIEU OF PAYMENTS | 05/31/2017 | AWELLS | \$302,936.00 | \$5,200.00 | \$308,136.00 |
| | AID IN LIEU | 11-000-270-615-12-00 | SUPPLIES | 05/31/2017 | AWELLS | \$287,580.00 | (\$5,200.00) | \$282,380.00 |
| Total for Adjustment # 000194 | | | | | | | \$0.00 | |
| 000195 | Athletics Awards | 11-402-100-400-17-00 | FACILITY RENTAL | 05/31/2017 | KSLATTERY | \$45,550.00 | (\$2,300.00) | \$43,250.00 |
| | Athletics Awards | 11-402-100-610-17-00 | ATHLETIC SUPPLIES | 05/31/2017 | KSLATTERY | \$127,254.00 | \$2,300.00 | \$129,554.00 |
| Total for Adjustment # 000195 | | | | | | | \$0.00 | |
| 000196 | balance accounts | 11-000-262-100-14-OT | -OVERTIME/SUBSTITUTES | 05/31/2017 | AWELLS | \$94,953.00 | (\$500.00) | \$94,453.00 |
| | balance accounts | 11-000-262-107-19-SB | ESA SUB ACCOUNT | 05/31/2017 | AWELLS | \$4,839.00 | \$500.00 | \$5,339.00 |
| | balance accounts | 11-000-262-490-01-74 | PUBLIC WATER - OHES | 05/31/2017 | AWELLS | \$14,941.00 | \$1,700.00 | \$16,641.00 |
| | balance accounts | 11-000-262-490-03-74 | PUBLIC WATER - LMS | 05/31/2017 | AWELLS | \$13,539.00 | \$2,600.00 | \$16,139.00 |
| | balance accounts | 11-000-262-490-04-74 | PUBLIC WATER - UMS | 05/31/2017 | AWELLS | \$15,644.00 | \$3,100.00 | \$18,744.00 |
| | balance accounts | 11-000-262-490-05-74 | PUBLIC WATER - HS | 05/31/2017 | AWELLS | \$36,503.00 | \$8,200.00 | \$44,703.00 |
| | balance accounts | 11-000-262-621-01-00 | GAS - OHES | 05/31/2017 | AWELLS | \$78,000.00 | \$2,500.00 | \$80,500.00 |

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

05/31/2017

Current Cycle : May

| Adj # | Description | Account# | Account Description | Date | User | Old Amount | Adjustment | New Balance |
|--|------------------|----------------------|--------------------------|------------|--------|---------------|--------------------|----------------|
| Current Appropriation Adjustments | | | | | | | | |
| 000196 | balance accounts | 11-000-262-621-02-00 | GAS - VES | 05/31/2017 | AWELLS | \$82,000.00 | \$15,000.00 | \$97,000.00 |
| | balance accounts | 11-000-262-621-04-00 | GAS - UMS | 05/31/2017 | AWELLS | \$115,000.00 | (\$24,000.00) | \$91,000.00 |
| | balance accounts | 11-000-262-621-05-00 | GAS - HS | 05/31/2017 | AWELLS | \$215,000.00 | (\$9,100.00) | \$205,900.00 |
| Total for Adjustment # 000196 | | | | | | | \$0.00 | |
| 000197 | balance accounts | 11-214-100-101-10-SR | SALARIES - SUMMER EXTEND | 05/31/2017 | AWELLS | \$29,664.00 | (\$5,400.00) | \$24,264.00 |
| | balance accounts | 11-214-100-106-10-00 | SAL-AIDES AUTISM | 05/31/2017 | AWELLS | \$6,000.00 | \$5,400.00 | \$11,400.00 |
| Total for Adjustment # 000197 | | | | | | | \$0.00 | |
| 000198 | balance accounts | 11-000-251-330-07-00 | PURCHASED PROFESSIONAL S | 05/31/2017 | AWELLS | \$11,955.00 | (\$1,000.00) | \$10,955.00 |
| | balance accounts | 11-000-251-340-07-00 | PROF SERVICES | 05/31/2017 | AWELLS | \$14,721.00 | \$1,000.00 | \$15,721.00 |
| Total for Adjustment # 000198 | | | | | | | \$0.00 | |
| Total Current Appropriation Adjustments | | | | | | | \$10,000.00 | |