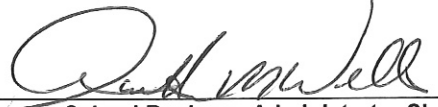


**Monthly Transfer Report  
Detail of Transfers  
For the Year 2016-17**

District: <input type="text" value="Montgomery Township Board of Education"/>			LEA Code: <input type="text" value="3320"/>							
Month/Year: <input type="text" value="September-16"/>			(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
Line	Budget Category	Account	2016-17	Revenues	2016-17	Maximum	2016-17	% Change of Transfers YTD	2016-17 Remaining Allowable Balance From	2016-17 Remaining Allowable Balance To
			Original Budget	Allowed (N.J.A.C 6A:23A-13.3(d))	Original Budget For Use in 10% Calc	Transfer Amount	YTD Net Transfers to/(from) as of 9/30/2016			
			+ Data Entry	+ Data Entry	(col 1 + col 2)	(col 3 * .1)	+ or - Data Entry			
	<b>Instruction</b>									
3200	Regular Programs	11-1XX-100-XXX	24,001,702		24,001,702	2,400,170	(15,403)	-0.06%	2,384,767	
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	5,600	0.05%	1,175,461	
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	(5,100)	-0.34%	145,694	
27100	Community Services Programs/Operations	11-800-330-XXX	-		-	-	-	0.00%	-	
	<b>Undistributed Expenditures</b>									
29180	Tuition	11-000-100-XXX	3,267,355		3,267,355	326,736	(299,250)	-9.16%	27,486	
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	301,246	5.74%	826,334	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	1,376,035		1,376,035	137,604	(648)	-0.05%	136,956	
45300	General Administration	11-000-230-XXX	1,319,824		1,319,824	131,982	48,000	3.64%	179,982	83,982
46160	School Administration	11-000-240-XXX	3,361,413		3,361,413	336,141	(150)	0.00%	335,991	336,291
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	1,124,640		1,124,640	112,464	(2,852)	-0.25%	109,612	115,316
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	6,941,495		6,941,495	694,150	3,150	0.05%	697,300	
52480	Student Transportation Services	11-000-270-XXX	4,410,085		4,410,085	441,009	-	0.00%	441,009	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	15,810,870		15,810,870	1,581,087	(48,000)	-0.30%	1,533,087	
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	-		-	-	-			
<b>72260</b>	<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>80,070,843</b>	<b>-</b>	<b>80,070,843</b>	<b>8,007,086</b>	<b>(13,407)</b>			
	<b>Capital Outlay</b>									
75880	Equipment	12-XXX-XXX-73X	102,529		102,529	10,253	13,407	13.08%	23,660	Reversal done 10/1/2016 for transfer in error
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%	-	
<b>76400</b>	<b>TOTAL CAPITAL EXPENDITURES</b>		<b>261,384</b>	<b>-</b>	<b>261,384</b>	<b>26,139</b>	<b>13,407</b>			
<b>83080</b>	<b>TOTAL SPECIAL SCHOOLS</b>	<b>13-XXX-XXX-XXX</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	

**Monthly Transfer Report  
Detail of Transfers  
For the Year 2016-17**

District: <input type="text" value="Montgomery Township Board of Education"/>			LEA Code: <input type="text" value="3320"/>							
Month/Year: <input type="text" value="September-16"/>			(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
Line	Budget Category	Account	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	% 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)	9/30/2016	(col 5 / col 3)	(col 4 + col 5)	(col 4 - col 5)
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%	-	-
84020	General Fund Contribution to School Based Budgets	10-000-520-930	-	-	-	-	-	0.00%	-	-
<b>84060</b>	<b>OPERATING BUDGET GRAND TOTAL</b>		<b>80,332,227</b>	<b>-</b>	<b>80,332,227</b>	<b>8,033,225</b>	<b>-</b>			

  
 \_\_\_\_\_  
 School Business Administrator Signature

10/13/16  
 Date

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : September

va\_exaa2.082406  
09/30/2016

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000050	Substitute Needs	11-000-251-100-07-00	-BUSINESS ADMINISTRATOR'	09/15/2016	NPETRONE	\$452,535.00	(\$1,000.00)	\$451,535.00
	Substitute Needs	11-000-251-100-07-OT	-SUBS & OVERTIME BUS. AD	09/15/2016	NPETRONE	\$0.00	\$1,000.00	\$1,000.00
<b>Total for Adjustment #</b>						<b>000050</b>	<b>\$0.00</b>	
000051	Server for Educational Content	11-190-100-340-16-00	STUDENT ACT. DIR.	09/19/2016	NPETRONE	\$13,400.00	\$2,000.00	\$15,400.00
	Server for Educational Content	11-190-100-610-16-00	SUPPLIES COMP REPAIR	09/19/2016	NPETRONE	\$712,421.00	(\$8,800.00)	\$703,621.00
	Server for Educational Content	12-000-252-730-16-00	-EQUIPMENT - TECHNOLOGY	09/19/2016	NPETRONE	\$10,405.00	\$6,800.00	\$17,205.00
<b>Total for Adjustment #</b>						<b>000051</b>	<b>\$0.00</b>	
000052	PreK Chair Needs	11-000-219-610-10-00	SUPPLIES- CST	09/28/2016	NPETRONE	\$30,186.00	(\$2,004.00)	\$28,182.00
	PreK Chair Needs	12-215-100-730-10-00	-EQUIPMENT - PUPIL SVS.	09/28/2016	NPETRONE	\$0.00	\$2,004.00	\$2,004.00
<b>Total for Adjustment #</b>						<b>000052</b>	<b>\$0.00</b>	
000053	Pre Referendum Costs	30-000-416-390-01-01	REF 2016 OHES PROF SVCS	09/30/2016	NPETRONE	\$222,372.00	(\$1,023.00)	\$221,349.00
	Pre Referendum Costs	30-000-416-390-01-02	REF 2016 OHES PROF SVCS2	09/30/2016	NPETRONE	\$275,916.00	(\$1,262.00)	\$274,654.00
	Pre Referendum Costs	30-000-416-390-02-01	REF 2016 VES PROF SVCS	09/30/2016	NPETRONE	\$250,227.00	(\$1,176.00)	\$249,051.00
	Pre Referendum Costs	30-000-416-390-03-01	REF 2016 LMS PROF SVCS	09/30/2016	NPETRONE	\$387,029.00	(\$2,028.00)	\$385,001.00
	Pre Referendum Costs	30-000-416-390-04-01	REF 2016 UMS PROF SVCS	09/30/2016	NPETRONE	\$343,716.00	(\$1,577.00)	\$342,139.00
	Pre Referendum Costs	30-000-416-390-05-01	REF 2016 MHS PROF SVCS	09/30/2016	NPETRONE	\$94,842.00	(\$434.00)	\$94,408.00
	Pre Referendum Costs	30-000-416-390-07-00	PRE REF 2016 PROF SVCS	09/30/2016	NPETRONE	\$1.74	\$7,500.00	\$7,501.74
<b>Total for Adjustment #</b>						<b>000053</b>	<b>\$0.00</b>	
000054	Prof Expenses LMS for Ref	30-000-416-390-03-01	REF 2016 LMS PROF SVCS	09/30/2016	NPETRONE	\$385,001.00	\$22,779.00	\$407,780.00
	Prof Expenses LMS for Ref	30-000-416-390-05-01	REF 2016 MHS PROF SVCS	09/30/2016	NPETRONE	\$94,408.00	(\$22,779.00)	\$71,629.00
<b>Total for Adjustment #</b>						<b>000054</b>	<b>\$0.00</b>	
000055		11-190-100-610-05-48	SUPPLIES - HS - CROS CON	09/30/2016	NPETRONE	\$35,710.00	(\$4,603.00)	\$31,107.00
		12-000-100-730-16-00	-INSTRUCTIONAL EQUIP. -	09/30/2016	NPETRONE	\$92,124.00	\$4,603.00	\$96,727.00
<b>Total for Adjustment #</b>						<b>000055</b>	<b>\$0.00</b>	
000056	Summer Pay	11-000-218-104-03-SR	SAL-GUID. SUMMER LMS	09/30/2016	NPETRONE	\$6,100.00	(\$57.00)	\$6,043.00
	Summer Pay	11-000-218-104-04-SR	SAL- GUID SUMMER UMS	09/30/2016	NPETRONE	\$5,450.00	\$57.00	\$5,507.00
	Summer Pay	11-000-240-105-01-SR	-OHES - SUMMER HELP	09/30/2016	NPETRONE	\$0.00	\$399.00	\$399.00
	Summer Pay	11-000-240-105-03-SB	-MMS - LOWER	09/30/2016	NPETRONE	\$4,300.00	(\$1,362.00)	\$2,938.00
	Summer Pay	11-000-240-105-03-SR	-MMS - LOWER - SUMMER HE	09/30/2016	NPETRONE	\$0.00	\$963.00	\$963.00
<b>Total for Adjustment #</b>						<b>000056</b>	<b>\$0.00</b>	
000057	Security Salary	11-000-266-100-14-00	SALARIES-SECURITY	09/30/2016	NPETRONE	\$0.00	\$27,500.00	\$27,500.00
	Security Salary	11-000-266-420-05-00	SECURITY SERVICES	09/30/2016	NPETRONE	\$27,500.00	(\$27,500.00)	\$0.00
<b>Total for Adjustment #</b>						<b>000057</b>	<b>\$0.00</b>	

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

va\_exaa2.082406  
 09/30/2016

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance	
<b>Current Appropriation Adjustments</b>									
000058	IDEA	20-254-200-200-10-00	IDEA PREK - BENEFITS	09/30/2016	NPETRONE	\$0.00	\$172.00	\$172.00	
<b>Total Current Appropriation Adjustments</b>							<u>\$172.00</u>		

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

va\_exaa2.082406  
 09/30/2016

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>YTD Disbursement Adjustments</b>								
000003	Adj Prof Dev Account	11-000-223-104-11-51	-STAFF DEVELOPMENT	09/30/2016	NPETRONE	\$16,030.00	\$120.00	\$16,150.00
	Adj Prof Dev Account	11-000-223-104-41-51	STAFF DEVEL MATH	09/30/2016	NPETRONE	\$120.00	(\$120.00)	\$0.00
			<b>Total for Adjustment #</b>		<b>000003</b>		<b>\$0.00</b>	
000004	Extra Pay Class Coverage Adj	11-140-100-101-05-EP	EXTRA PAY	09/30/2016	NPETRONE	\$0.00	\$9,305.80	\$9,305.80
	Extra Pay Class Coverage Adj	11-401-100-101-05-EP	SALARIES	09/30/2016	NPETRONE	\$9,305.80	(\$9,305.80)	\$0.00
			<b>Total for Adjustment #</b>		<b>000004</b>		<b>\$0.00</b>	
<b>Total YTD Disbursement Adjustments</b>							<b>\$0.00</b>	