

**Monthly Transfer Report  
Detail of Transfers  
For the Year 2017-18**

District: <input type="text" value="Montgomery Township"/>			LEA Code: <input type="text" value="3320"/>							
Month/Year: <input type="text" value="March-18"/>			(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	% Change of Transfers YTD	2017-18	2017-18
			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 3/31/2018		Remaining Allowable Balance From	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)
	<b>Instruction</b>									
3200	Regular Programs	11-1XX-100-XXX	24,278,960	-	24,278,960	2,427,896	(129,668)	-0.53%	2,298,228	
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	385,154	3.19%	1,593,314	
13160, 15180 17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	Vocational Programs - Local School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-3XX-100-XXX 11-4XX-X00-XXX	- 1,556,736	- -	- 1,556,736	- 155,674	- -	0.00% 0.00%	- 155,674	
27100	Community Services Programs/Operations	11-800-330-XXX	-	-	-	-	-	0.00%	-	
	<b>Undistributed Expenditures</b>									
29180	Tuition	11-000-100-XXX	2,603,787	-	2,603,787	260,379	(247,342)	-9.50%	13,038	
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	(82,902)	-1.46%	486,156	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	1,657,202	-	1,657,202	165,720	(163,568)	-9.87%	2,152	
45300	General Administration	11-000-230-XXX	1,391,545	-	1,391,545	139,155	110,338	7.93%	249,493	28,817
46160	School Administration	11-000-240-XXX	3,342,148	-	3,342,148	334,215	80,630	2.41%	414,845	253,585
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	1,202,025	-	1,202,025	120,203	104,975	8.73%	225,178	15,228
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	8,095,544	-	8,095,544	809,554	(296,501)	-3.66%	513,053	
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	155,400	1.02%	1,675,670	
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>81,706,573</b>	<b>-</b>	<b>81,706,573</b>	<b>8,170,658</b>	<b>(69,181)</b>			
	<b>Capital Outlay</b>									
75880	Equipment	12-XXX-XXX-73X	174,500	-	174,500	17,450	69,181	39.65%	86,631	
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%	-	
<b>76400</b>	<b>TOTAL CAPITAL EXPENDITURES</b>		<b>583,355</b>	<b>-</b>	<b>583,355</b>	<b>58,336</b>	<b>69,181</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>	<b>-</b>

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Month/Year: <input type="text" value="March-18"/>			(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
Line	Budget Category	Account	2017-18 Original Budget	Revenues Allowed (N.J.A.C 6A:23A-13.3(d))	2017-18 Original Budget For Use in 10% Calc	Maximum Transfer Amount	2017-18 YTD Net Transfers to/(from) as of <input type="text" value="3/31/2018"/>	% Change of Transfers YTD	2017-18 Remaining Allowable Balance From	2017-18 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)
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%	-	
<b>84060</b>	<b>OPERATING BUDGET GRAND TOTAL</b>		<b>82,319,823</b>	<b>-</b>	<b>82,319,823</b>	<b>8,231,984</b>	<b>-</b>			

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

4/12/2018  
Date

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317  
03/31/2018

Current Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000268	Plumbing & Electrical Parts Tr	11-000-261-420-05-61-	-ALARM MAINTENANCE/MONIT	03/14/2018	RBOEHMER	\$16,200.00	(\$5,000.00)	\$11,200.00
	Plumbing & Electrical Parts Tr	11-000-261-610-05-67-	-BUILDINGS - MHS	03/14/2018	RBOEHMER	\$65,400.00	\$5,000.00	\$70,400.00
<b>Total for Adjustment # 000268</b>							<b>\$0.00</b>	
000269	correct 7/20/17 entry	40-701-510-833-00-01-	- INTEREST -	03/15/2018	AWELLS	\$169,926.25	(\$0.25)	\$169,926.00
	correct 7/20/17 entry	40-701-510-834-00-00-	-INTEREST	03/15/2018	AWELLS	\$3,133,562.06	(\$508,506.06)	\$2,625,056.00
<b>Total for Adjustment # 000269</b>							<b>(\$508,506.31)</b>	
000270	Woods Services School	11-000-100-566-10-00-	TUITION-PRIVATE SCH	03/16/2018	RBOEHMER	\$777,805.55	(\$26,853.00)	\$750,952.55
	Woods Services School	11-000-100-567-10-00-	TUITION-PR.SCH.O/STATE	03/16/2018	RBOEHMER	\$329,722.00	\$26,853.00	\$356,575.00
<b>Total for Adjustment # 000270</b>							<b>\$0.00</b>	
000271	Correct Acct Number	20-241-200-300-01-11-080	TITLE III SUPPRT SVC OHE	03/19/2018	RBOEHMER	\$2,200.00	(\$2,200.00)	\$0.00
	Correct Acct Number	20-241-200-300-11-01-080	TITLE III SUPPRT SVC OHE	03/19/2018	RBOEHMER	\$0.00	\$2,200.00	\$2,200.00
<b>Total for Adjustment # 000271</b>							<b>\$0.00</b>	
000272	Exterior Door Repair LMS	11-000-261-420-02-60-	FIRE EXT/ SERVICE AGREEM	03/22/2018	RBOEHMER	\$4,800.00	(\$2,000.00)	\$2,800.00
	Exterior Door Repair LMS	11-000-261-420-03-65-	-CONTINGENCY REPAIRS - B	03/22/2018	RBOEHMER	\$22,850.00	\$2,000.00	\$24,850.00
<b>Total for Adjustment # 000272</b>							<b>\$0.00</b>	
000273	Title III translation	20-241-200-300-11-01-080	TITLE III SUPPRT SVC OHE	03/26/2018	RBOEHMER	\$2,200.00	\$3,094.32	\$5,294.32
	Title III translation	20-241-200-300-11-03-	TITLE III SUPPRT SVC LMS	03/26/2018	RBOEHMER	\$2,200.00	(\$2,200.00)	\$0.00
	Title III translation	20-241-200-300-11-04-	TITLE III SUPPRT SVC UMS	03/26/2018	RBOEHMER	\$2,200.00	(\$894.32)	\$1,305.68
<b>Total for Adjustment # 000273</b>							<b>\$0.00</b>	
000274	Title III Supplies school tran	20-241-100-600-11-00-030	TITLE 3 INSTR. SUPP-MHS	03/26/2018	RBOEHMER	\$2,491.47	\$180.50	\$2,671.97
	Title III Supplies school tran	20-241-100-600-11-00-080	TITLE 3 INSTR. SUPP-OHS	03/26/2018	RBOEHMER	\$1,904.57	(\$96.35)	\$1,808.22
	Title III Supplies school tran	20-241-100-600-11-00-105	TITLE 3 INSTR. SUPP-VES	03/26/2018	RBOEHMER	\$1,375.71	(\$84.15)	\$1,291.56
<b>Total for Adjustment # 000274</b>							<b>\$0.00</b>	
000275	MTEF VES Bulletin Bd	20-083-100-610-02-00-105	ED FOUND VES ART DISPLAY	03/16/2018	RBOEHMER	\$0.00	\$44.62	\$44.62
000276	Final Award Empower Somerset	20-014-400-732-05-00-	INSTR SUPPLIES EMPOWER G	03/27/2018	RBOEHMER	\$2,500.00	\$1,214.00	\$3,714.00
000277	Addl Speech Aid	20-508-100-320-10-00-	SPEECH - CH. 193	03/23/2018	RBOEHMER	\$4,464.00	\$714.00	\$5,178.00
000278	balance payroll accts	11-000-213-100-10-EP-	NURSES - EXTRA PAY	03/31/2018	AWELLS	\$17,337.20	\$1,000.00	\$18,337.20
	balance payroll accts	11-000-213-100-15-00-	SALARIES - NURSES	03/31/2018	AWELLS	\$211,523.00	(\$1,000.00)	\$210,523.00
	balance payroll accts	11-000-213-100-15-SB-030	SUBSTITUTES MHS	03/31/2018	AWELLS	\$5,000.00	(\$2,000.00)	\$3,000.00
	balance payroll accts	11-000-213-100-15-SB-045	SUBSTITUTES LMS	03/31/2018	AWELLS	\$3,000.00	\$1,000.00	\$4,000.00
	balance payroll accts	11-000-213-100-15-SB-070	SUBSTITUTES UMS	03/31/2018	AWELLS	\$5,000.00	\$1,000.00	\$6,000.00
	balance payroll accts	11-000-216-100-10-SB-030	SUB- RELATED SVCS MHS	03/31/2018	AWELLS	\$0.00	\$1,000.00	\$1,000.00
	balance payroll accts	11-000-216-100-10-SB-045	SUB- RELATED SVCS LMS	03/31/2018	AWELLS	\$0.00	\$1,000.00	\$1,000.00
	balance payroll accts	11-000-216-100-10-SB-080	SUB- RELATED SVCS OHES	03/31/2018	AWELLS	\$0.00	\$1,000.00	\$1,000.00
	balance payroll accts	11-000-216-100-10-SR-	SAL- REL.SVCS. SUMMER	03/31/2018	AWELLS	\$50,875.00	(\$3,000.00)	\$47,875.00
	balance payroll accts	11-000-217-106-10-EP-	AIDE EXTRA PAY	03/31/2018	AWELLS	\$440.00	\$1,000.00	\$1,440.00

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03/31/2018

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<b>Current Appropriation Adjustments</b>								
000278	balance payroll accts	11-000-217-106-10-SB-030	SAL-AIDES EXTRA SVCS MHS	03/31/2018	AWELLS	\$6,910.00	(\$1,000.00)	\$5,910.00
	balance payroll accts	11-000-218-105-05-SB-030	SAL- SEC SUB	03/31/2018	AWELLS	\$0.00	\$1,000.00	\$1,000.00
	balance payroll accts	11-000-222-105-18-00-	SALARIES - MEDIA	03/31/2018	AWELLS	\$49,285.00	(\$2,000.00)	\$47,285.00
	balance payroll accts	11-000-222-105-18-SB-080	SAL - SEC SUB OHES	03/31/2018	AWELLS	\$480.00	\$1,000.00	\$1,480.00
<b>Total for Adjustment # 000278</b>							<b>\$0.00</b>	
000279	sewer accounts	11-000-262-490-01-75-	-SEWERAGE	03/31/2018	AWELLS	\$7,500.00	(\$1,070.00)	\$6,430.00
	sewer accounts	11-000-262-490-03-75-	SEWERAGE - LMS	03/31/2018	AWELLS	\$14,700.00	\$535.00	\$15,235.00
	sewer accounts	11-000-262-490-04-75-	SEWERAGE - UMS	03/31/2018	AWELLS	\$14,700.00	\$535.00	\$15,235.00
<b>Total for Adjustment # 000279</b>							<b>\$0.00</b>	
000280	payroll accounts	11-120-100-101-03-SB-045	SUBSTITUTES - LMS	03/31/2018	AWELLS	\$68,721.00	(\$20,000.00)	\$48,721.00
	payroll accounts	11-130-100-101-03-SB-045	SUBSTITUTES -LMS	03/31/2018	AWELLS	\$5,000.00	\$20,000.00	\$25,000.00
	payroll accounts	11-130-100-101-04-EP-070	HALL MONITORS	03/31/2018	AWELLS	\$23,000.00	\$7,000.00	\$30,000.00
	payroll accounts	11-130-100-101-04-SB-070	SUBSTITUTES - UMS	03/31/2018	AWELLS	\$80,475.00	(\$7,000.00)	\$73,475.00
	payroll accounts	11-204-100-106-10-SB-080	SUB AIDES OHES	03/31/2018	AWELLS	\$0.00	\$1,000.00	\$1,000.00
	payroll accounts	11-204-100-106-10-SR-080	SUMMER EXT SAL AIDE OHES	03/31/2018	AWELLS	\$2,000.00	(\$1,000.00)	\$1,000.00
	payroll accounts	11-213-100-106-10-00-030	SAL-AIDES RESOURCE MHS	03/31/2018	AWELLS	\$111,982.00	(\$600.00)	\$111,382.00
	payroll accounts	11-213-100-106-10-SB-070	SUB- AIDE RESOURCE UMS	03/31/2018	AWELLS	\$1,170.00	\$300.00	\$1,470.00
	payroll accounts	11-213-100-106-10-SB-105	SUB- AIDE RESOURCE VES	03/31/2018	AWELLS	\$0.00	\$300.00	\$300.00
	payroll accounts	11-214-100-101-10-SB-	SUBSTITUTES	03/31/2018	AWELLS	\$2,700.00	(\$1,000.00)	\$1,700.00
	payroll accounts	11-214-100-101-10-SB-045	SUB AUTISM - LMS	03/31/2018	AWELLS	\$500.00	\$1,000.00	\$1,500.00
	payroll accounts	11-230-100-101-11-SB-080	SUBSTITUTES BSI OHES	03/31/2018	AWELLS	\$0.00	\$2,000.00	\$2,000.00
	payroll accounts	11-230-100-101-11-SR-	SUMMER WORK	03/31/2018	AWELLS	\$23,159.00	(\$2,000.00)	\$21,159.00
	payroll accounts	11-402-100-100-17-CH-	CHAPERONES	03/31/2018	AWELLS	\$17,780.00	\$3,500.00	\$21,280.00
	payroll accounts	11-402-100-100-17-CH-030	CHAPERONES MHS	03/31/2018	AWELLS	\$10,000.00	(\$3,500.00)	\$6,500.00
<b>Total for Adjustment # 000280</b>							<b>\$0.00</b>	
000281	Tuition to Somerset Academy	11-000-100-562-10-00-	TUITION-SP. ED. LEA'S	04/11/2018	RBOEHMER	\$387,869.45	\$12,459.00	\$400,328.45
	Tuition to Somerset Academy	11-000-100-566-10-00-	TUITION-PRIVATE SCH	04/11/2018	RBOEHMER	\$750,952.55	(\$12,459.00)	\$738,493.55
<b>Total for Adjustment # 000281</b>							<b>\$0.00</b>	
000282	Roofing Repair at UMS	11-000-261-420-04-65-	-CONTINGENCY REPAIRS - B	04/11/2018	RBOEHMER	\$26,750.00	\$2,500.00	\$29,250.00
	Roofing Repair at UMS	11-000-261-420-05-62-	-BOILER CLEANING - MHS	04/11/2018	RBOEHMER	\$23,800.00	(\$2,500.00)	\$21,300.00
<b>Total for Adjustment # 000282</b>							<b>\$0.00</b>	
000283	OHES clock transmitter repair	11-000-261-420-01-61-	-ALARM MAINTENANCE/MONIT	04/11/2018	RBOEHMER	\$4,900.00	(\$2,000.00)	\$2,900.00
	OHES clock transmitter repair	11-000-261-420-01-65-	-CONTINGENCY REPAIRS - B	04/11/2018	RBOEHMER	\$30,550.00	\$2,000.00	\$32,550.00
<b>Total for Adjustment # 000283</b>							<b>\$0.00</b>	
000284	security audit	11-000-262-490-07-01-	PHONE SYSTEM	03/31/2018	AWELLS	\$250,000.00	(\$12,555.00)	\$237,445.00
	security audit	11-000-266-340-07-00-	SHARE911	03/31/2018	AWELLS	\$18,000.00	\$12,555.00	\$30,555.00
<b>Total for Adjustment # 000284</b>							<b>\$0.00</b>	

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03/31/2018

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<b>Current Appropriation Adjustments</b>								
000285	edwards redesign	30-000-416-390-04-01-	REF 2016 UMS PROF SVCS	03/31/2018	AWELLS	\$23,126.00	\$43,500.00	\$66,626.00
	edwards redesign	30-000-416-450-03-01-	REF 2016 LMS CONSTRUCT	03/31/2018	AWELLS	\$1,246,924.85	(\$43,500.00)	\$1,203,424.85
<b>Total for Adjustment # 000285</b>							<b>\$0.00</b>	
000286	HS security equip	11-000-262-490-07-01-	PHONE SYSTEM	03/31/2018	AWELLS	\$237,445.00	(\$71,026.00)	\$166,419.00
	HS security equip	12-000-266-730-05-00-030	SECURITY EQUIPMENT	03/31/2018	AWELLS	\$0.00	\$71,026.00	\$71,026.00
<b>Total for Adjustment # 000286</b>							<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>(\$506,533.69)</b>	