

**Monthly Transfer Report  
Detail of Transfers  
For the Year 2013-14**

District: <b>Montgomery Township</b>			LEA Code: <b>3320</b>							
Month/Year: <b>June-14</b>			(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
Line	Budget Category	Account	2013-14 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2013-14 Original Budget For Use in 10% Calc.	Maximum Transfer Amount	2013-14 YTD Net Transfers to/(from) as of	% Change of Transfers YTD	2013-14 Remaining Allowable Balance From	2013-14 Remaining Allowable Balance To
			+ Data Entry	+ Data Entry	(col 1 + col 2)	(col 3 * 1)	6/30/2014	(col 5 / col 3)	(col 4 + col 5)	(col 4 - col 5)
<b>Instruction:</b>										
3200	Regular Programs	11-1XX-100-XXX	23,943,814		23,943,814	2,394,381	(133,303)	-0.56%	2,261,078	
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	8,780,226		8,780,226	878,023	109,025	1.24%	987,048	
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX	-		-	-	-	0.00%		
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-X00-XXX	1,357,166		1,357,166	135,717	1,753	0.13%	137,470	
27100	Community Services Programs/Operations	11-800-330-XXX	-		-	-	-	0.00%		
<b>Undistributed Expenditures:</b>										
29180	Tuition	11-000-100-XXX	2,337,771		2,337,771	233,777	(175,088)	-7.49%	58,689	
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	4,676,328		4,676,328	467,633	41,242	0.88%	508,875	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	1,083,752		1,083,752	108,375	(2,091)	-0.19%	106,284	
45300	General Administration	11-000-230-XXX	1,084,385		1,084,385	108,439	193,359	17.83%	301,798	(84,920)
46160	School Administration	11-000-240-XXX	3,261,896		3,261,896	326,190	(22,885)	-0.70%	303,305	349,075
47200, 47620	Central Svcs & Admin Info Technology	11-000-25X-XXX	1,209,752		1,209,752	120,975	120,043	9.92%	241,018	932
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	8,089,886		8,089,886	808,989	(24,446)	-0.30%	784,543	
52480	Student Transportation Services	11-000-270-XXX	4,179,261		4,179,261	417,926	(51,854)	-1.24%	366,072	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	14,216,185		14,216,185	1,421,619	(43,574)	-0.31%	1,378,045	
72020	Food Services	11-000-310-XXX	-		-	-	-	0.00%		
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934	-		-	-	-			
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	-		-	-	-			
72260	<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>74,220,422</b>	<b>-</b>	<b>74,220,422</b>	<b>7,422,044</b>	<b>12,181</b>	<b>0.00%</b>		
<b>Capital Outlay:</b>										

**Monthly Transfer Report  
Detail of Transfers  
For the Year 2013-14**

District: <u>Montgomery Township</u>		LEA Code: <u>3320</u>								
Month/Year: <u>June-14</u>										
Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			2013-14 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2013-14 Original Budget For Use In 10% Calc.	Maximum Transfer Amount	2013-14 YTD Net Transfers to/(from) as of 6/30/2014	% Change of Transfers YTD	2013-14 Remaining Allowable Balance From	2013-14 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)
75880	Equipment	12-XXX-XXX-73X	368,269		368,269	36,827	(12,181)	-3.31%	24,646	
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	260,750		260,750	26,075	-	0.00%		
76320	Capital Reserve-Transfer to Capital Expend. 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%		
<b>76400</b>	<b>TOTAL CAPITAL EXPENDITURES</b>		<b>629,019</b>		<b>629,019</b>	<b>62,902</b>	<b>(12,181)</b>			
<b>83080</b>	<b>TOTAL SPECIAL SCHOOLS</b>	13-XXX-XXX-XXX	-		-	-	-	0.00%		
84000	Transfer of Funds to Charter Schools	10-000-100-56X	21,104		21,104	2,110	-	0.00%	2,110	
84020	General Fund Contribution to School Based Budgets	10-000-520-930	-		-	-	-	0.00%		
<b>84060</b>	<b>OPERATING BUDGET GRAND TOTAL</b>		<b>74,870,545</b>		<b>74,870,545</b>	<b>7,487,056</b>				

*James M. Sery*  
\_\_\_\_\_  
School Business Administrator Signature

*7/17/14*  
\_\_\_\_\_  
Date

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

06/30/2014

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000156	personnel postage	11-000-230-530-09-00	-POSTAGE - PERSONNEL	06/10/2014	AWELLS	\$1,000.00	\$50.00	\$1,050.00
	personnel postage	11-000-230-530-10-00	-POSTAGE - PUPIL SERVICE	06/10/2014	AWELLS	\$5,000.00	(\$50.00)	\$4,950.00
<b>Total for Adjustment # 000156</b>							<b>\$0.00</b>	
000157	amended application	20-231-100-100-11-00	TITLE I - SALARIES	06/01/2014	AWELLS	\$56,207.19	\$15,792.81	\$72,000.00
	amended application	20-231-100-610-11-00	TITLE I - SUPPLIES	06/01/2014	AWELLS	\$50,012.93	(\$17,000.93)	\$33,012.00
	amended application	20-231-200-200-11-00	TITLE I - BENEFITS	06/01/2014	AWELLS	\$4,299.88	\$1,208.12	\$5,508.00
<b>Total for Adjustment # 000157</b>							<b>\$0.00</b>	
000158	advisors	11-401-100-100-02-CH	CHAPERONES-VES	06/12/2014	AWELLS	\$570.00	\$250.00	\$820.00
	advisors	11-401-100-100-03-AD	SAL - ADVISORS LMS	06/12/2014	AWELLS	\$23,752.00	\$3,147.00	\$26,899.00
	advisors	11-401-100-100-05-AD	SALARIES - ADVISORS - M	06/12/2014	AWELLS	\$166,964.00	\$6,853.00	\$173,817.00
	advisors	11-401-100-610-05-00	SUPPLIES & MATERIALS -MH	06/12/2014	AWELLS	\$28,515.00	(\$5,000.00)	\$23,515.00
	advisors	11-401-100-890-04-00	DUES/ENTRY FEES/ROYALTIE	06/12/2014	AWELLS	\$5,500.00	(\$250.00)	\$5,250.00
	advisors	11-401-100-890-05-00	DUES/E.FEES/ROYALTIES/RO	06/12/2014	AWELLS	\$21,402.00	(\$5,000.00)	\$16,402.00
<b>Total for Adjustment # 000158</b>							<b>\$0.00</b>	
000159	waivers	11-000-291-270-00-00	HEALTH BENEFITS	06/12/2014	AWELLS	\$11,399,279.00	(\$58,170.00)	\$11,341,109.00
	waivers	11-000-291-290-00-WA	OTHER EMPL BEN - WAIVERS	06/12/2014	AWELLS	\$263,100.00	\$58,170.00	\$321,270.00
<b>Total for Adjustment # 000159</b>							<b>\$0.00</b>	
000160	payroll accts	11-000-213-100-15-00	SALARIES - NURSES	06/12/2014	AWELLS	\$621,999.00	(\$1,000.00)	\$620,999.00
	payroll accts	11-000-213-100-15-SB	-SUBSTITUTES	06/12/2014	AWELLS	\$16,000.00	\$1,000.00	\$17,000.00
	payroll accts	11-000-217-106-10-SB	SUB-EXTRA ORD SVCS	06/12/2014	AWELLS	\$16,000.00	\$2,100.00	\$18,100.00
	payroll accts	11-000-219-104-10-00	SAL- CST	06/12/2014	AWELLS	\$1,114,469.00	(\$1,400.00)	\$1,113,069.00
	payroll accts	11-000-219-105-10-SR	SAL-SEC SUMMER CST	06/12/2014	AWELLS	\$1,276.00	(\$700.00)	\$576.00
	payroll accts	11-000-222-100-04-EP	SAL- AFTER SCH UMS	06/12/2014	AWELLS	\$3,228.00	\$30.00	\$3,258.00
	payroll accts	11-000-222-100-18-00	SAL- LIBRARIANS	06/12/2014	AWELLS	\$457,089.00	(\$30.00)	\$457,059.00
	payroll accts	11-000-240-105-01-SB	-OHES	06/12/2014	AWELLS	\$1,498.00	\$56.00	\$1,554.00
	payroll accts	11-000-240-105-02-SB	-VES	06/12/2014	AWELLS	\$1,807.00	\$730.00	\$2,537.00
	payroll accts	11-000-240-105-03-SB	-MMS - LOWER	06/12/2014	AWELLS	\$1,500.00	\$30.00	\$1,530.00
	payroll accts	11-000-240-105-04-SB	-MMS - UPPER	06/12/2014	AWELLS	\$1,500.00	(\$816.00)	\$684.00
	payroll accts	11-000-263-100-14-00	-GROUNDS	06/12/2014	AWELLS	\$190,243.00	(\$200.00)	\$190,043.00
	payroll accts	11-000-263-100-14-OT	-OVERTIME	06/12/2014	AWELLS	\$15,741.00	\$200.00	\$15,941.00
	payroll accts	11-000-270-107-12-00	-AIDES - CONTRACTED	06/12/2014	AWELLS	\$151,119.00	(\$5,515.00)	\$145,604.00
	payroll accts	11-000-270-107-12-EP	-AIDES - EXTRA PAY	06/12/2014	AWELLS	\$10,396.00	\$172.00	\$10,568.00
	payroll accts	11-000-270-160-12-EP	-REGULAR - EXTRA PAY	06/12/2014	AWELLS	\$63,450.00	\$5,343.00	\$68,793.00
	payroll accts	11-000-291-220-00-00	-SOCIAL SECURITY	06/12/2014	AWELLS	\$890,000.00	\$39,000.00	\$929,000.00
	payroll accts	11-000-291-270-00-00	HEALTH BENEFITS	06/12/2014	AWELLS	\$11,341,109.00	(\$39,000.00)	\$11,302,109.00

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

06/30/2014

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total for Adjustment # 000160</b>							<b>\$0.00</b>	
000161	payroll	11-140-100-101-05-47	SAL-TCHRS 9/12 WL	06/12/2014	AWELLS	\$948,681.00	(\$30,000.00)	\$918,681.00
	payroll	11-140-100-101-05-SB	SUBSTITUTES - MHS	06/12/2014	AWELLS	\$117,536.00	\$30,000.00	\$147,536.00
	payroll	11-215-100-106-10-00	SAL- AIDES PRE SCH DIS	06/12/2014	AWELLS	\$122,283.00	(\$1,500.00)	\$120,783.00
	payroll	11-215-100-106-10-SB	SUB AIDES	06/12/2014	AWELLS	\$6,000.00	\$1,500.00	\$7,500.00
<b>Total for Adjustment # 000161</b>							<b>\$0.00</b>	
000162	bedside instruction	11-000-100-566-10-00	TUITION-PRIVATE SCH	06/13/2014	AWELLS	\$1,014,133.00	(\$15,000.00)	\$999,133.00
	bedside instruction	11-150-100-320-10-00	PUR.SVCS HOME INST	06/13/2014	AWELLS	\$46,125.00	\$15,000.00	\$61,125.00
<b>Total for Adjustment # 000162</b>							<b>\$0.00</b>	
000163	additional funding	20-507-100-320-10-00	EXAM/CLASS CH. 193	06/13/2014	AWELLS	\$20,058.00	\$1,114.00	\$21,172.00
	additional funding	20-508-100-320-10-00	SPEECH - CH. 193	06/13/2014	AWELLS	\$6,015.00	\$78.00	\$6,093.00
<b>Total for Adjustment # 000163</b>							<b>\$1,192.00</b>	
000164	payroll accts	11-000-213-100-10-EP	NURSES - EXTRA PAY	06/17/2014	AWELLS	\$9,000.00	(\$538.00)	\$8,462.00
	payroll accts	11-000-213-100-10-SR	-SUMMER WORK -PS	06/17/2014	AWELLS	\$7,397.00	(\$171.00)	\$7,226.00
	payroll accts	11-000-213-100-15-00	SALARIES - NURSES	06/17/2014	AWELLS	\$620,999.00	(\$641.00)	\$620,358.00
	payroll accts	11-000-213-100-15-SB	-SUBSTITUTES	06/17/2014	AWELLS	\$17,000.00	\$1,350.00	\$18,350.00
<b>Total for Adjustment # 000164</b>							<b>\$0.00</b>	
000165	salary accts	11-000-217-106-10-SB	SUB-EXTRA ORD SVCS	06/17/2014	AWELLS	\$18,100.00	\$1,000.00	\$19,100.00
	salary accts	11-000-217-320-10-00	PUR. SVCS-EXTRA SVCS	06/17/2014	AWELLS	\$107,591.00	(\$1,000.00)	\$106,591.00
	salary accts	11-000-240-105-01-SB	-OHES	06/17/2014	AWELLS	\$1,554.00	\$300.00	\$1,854.00
	salary accts	11-000-240-105-02-SB	-VES	06/17/2014	AWELLS	\$2,537.00	\$300.00	\$2,837.00
	salary accts	11-000-240-105-03-SB	-MMS - LOWER	06/17/2014	AWELLS	\$1,530.00	\$300.00	\$1,830.00
	salary accts	11-000-240-105-05-SB	-MHS	06/17/2014	AWELLS	\$1,500.00	(\$900.00)	\$600.00
	salary accts	11-000-291-270-00-00	HEALTH BENEFITS	06/17/2014	AWELLS	\$11,302,109.00	(\$775.00)	\$11,301,334.00
	salary accts	11-000-291-290-00-WA	OTHER EMPL BEN - WAIVERS	06/17/2014	AWELLS	\$321,270.00	\$775.00	\$322,045.00
	salary accts	11-120-100-101-02-03	SAL-TCHRS GRADE 3	06/17/2014	AWELLS	\$1,096,633.00	\$10,641.00	\$1,107,274.00
	salary accts	11-120-100-101-03-05	SAL-TCHRS GRADE 5	06/17/2014	AWELLS	\$1,070,599.00	\$1,700.00	\$1,072,299.00
	salary accts	11-120-100-101-03-44	LMS ART TEACHERS	06/17/2014	AWELLS	\$169,298.00	(\$12,341.00)	\$156,957.00
<b>Total for Adjustment # 000165</b>							<b>\$0.00</b>	
000166	salary accts	11-140-100-101-05-41	SAL-TCHRS 9/12 MATH	06/17/2014	AWELLS	\$1,198,839.00	\$9,500.00	\$1,208,339.00
	salary accts	11-140-100-101-05-42	SAL-TCHRS 9/12 SCI	06/17/2014	AWELLS	\$1,193,888.00	(\$9,500.00)	\$1,184,388.00
	salary accts	11-213-100-106-10-00	SAL- AIDES RES CTR	06/17/2014	AWELLS	\$13,814.00	\$865.00	\$14,679.00
	salary accts	11-213-100-106-10-SB	SUB AIDES	06/17/2014	AWELLS	\$8,000.00	(\$865.00)	\$7,135.00
<b>Total for Adjustment # 000166</b>							<b>\$0.00</b>	
000167	Contributory Insurance	11-000-291-270-00-00	HEALTH BENEFITS	06/18/2014	AWELLS	\$11,301,334.00	(\$1,100.00)	\$11,300,234.00

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

06/30/2014

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000167	Contributory Insurance	11-000-291-290-00-CI	-CONTRIB. INSURANCE - RE	06/18/2014	AWELLS	\$11,500.00	\$1,100.00	\$12,600.00
<b>Total for Adjustment # 000167</b>							<b>\$0.00</b>	
000168	compass learning	20-231-100-100-11-00	TITLE I - SALARIES	06/24/2014	AWELLS	\$72,000.00	(\$1,392.00)	\$70,608.00
	compass learning	20-231-100-610-11-00	TITLE I - SUPPLIES	06/24/2014	AWELLS	\$33,012.00	\$1,392.00	\$34,404.00
<b>Total for Adjustment # 000168</b>							<b>\$0.00</b>	
000169	board recognition	11-000-230-610-06-00	-GENERAL SUPPLIES - SUPE	06/24/2014	AWELLS	\$3,225.00	(\$129.00)	\$3,096.00
	board recognition	11-000-230-610-08-00	-GENERAL SUPPLIES - BOAR	06/24/2014	AWELLS	\$750.00	\$129.00	\$879.00
<b>Total for Adjustment # 000169</b>							<b>\$0.00</b>	
000170	testing	11-000-213-330-15-00	MED/PHYSICIAN SVCS	06/24/2014	AWELLS	\$17,300.00	\$198.00	\$17,498.00
	testing	11-000-213-610-15-00	SUPPLIES-HEALTH SVCS	06/24/2014	AWELLS	\$22,199.00	(\$198.00)	\$22,001.00
<b>Total for Adjustment # 000170</b>							<b>\$0.00</b>	
000171	energy bills	11-000-262-621-02-00	GAS - VES	06/24/2014	AWELLS	\$74,000.00	\$333.00	\$74,333.00
	energy bills	11-000-262-621-03-00	GAS - LMS	06/24/2014	AWELLS	\$57,500.00	(\$333.00)	\$57,167.00
	energy bills	11-000-262-622-01-00	ELECTRIC - OHES	06/24/2014	AWELLS	\$158,909.00	\$745.00	\$159,654.00
	energy bills	11-000-262-622-02-00	ELECTRIC - VES	06/24/2014	AWELLS	\$163,001.00	\$1,958.00	\$164,959.00
	energy bills	11-000-262-622-04-00	ELECTRIC - UMS	06/24/2014	AWELLS	\$179,050.00	(\$27,020.00)	\$152,030.00
	energy bills	11-000-262-622-05-00	ELECTRIC - HS	06/24/2014	AWELLS	\$659,040.00	\$24,317.00	\$683,357.00
<b>Total for Adjustment # 000171</b>							<b>\$0.00</b>	
000172	BACKSTOP	11-000-261-420-01-66	-MAINTENANCE PROJECTS -	06/25/2014	AWELLS	\$83,500.00	(\$4,850.00)	\$78,650.00
	BACKSTOP	11-000-261-420-17-00	CONTR SVC-ATHLETICS	06/25/2014	AWELLS	\$17,930.00	\$4,850.00	\$22,780.00
<b>Total for Adjustment # 000172</b>							<b>\$0.00</b>	
000173	backstop	11-000-261-420-01-66	-MAINTENANCE PROJECTS -	06/26/2014	AWELLS	\$78,650.00	\$4,850.00	\$83,500.00
	backstop	11-000-261-420-17-00	CONTR SVC-ATHLETICS	06/26/2014	AWELLS	\$22,780.00	(\$4,850.00)	\$17,930.00
<b>Total for Adjustment # 000173</b>							<b>\$0.00</b>	
000174	payroll accts	11-000-213-100-10-EP	NURSES - EXTRA PAY	06/26/2014	AWELLS	\$8,462.00	(\$850.00)	\$7,612.00
	payroll accts	11-000-213-100-15-SB	-SUBSTITUTES	06/26/2014	AWELLS	\$18,350.00	\$850.00	\$19,200.00
	payroll accts	11-000-217-106-10-EP	AIDE EXTRA PAY	06/26/2014	AWELLS	\$2,000.00	(\$212.00)	\$1,788.00
	payroll accts	11-000-217-106-10-SB	SUB-EXTRA ORD SVCS	06/26/2014	AWELLS	\$19,100.00	\$212.00	\$19,312.00
	payroll accts	11-000-240-105-01-SB	-OHES	06/26/2014	AWELLS	\$1,854.00	\$40.00	\$1,894.00
	payroll accts	11-000-240-105-02-SB	-VES	06/26/2014	AWELLS	\$2,837.00	(\$40.00)	\$2,797.00
	payroll accts	11-213-100-101-10-SB	SUBSTITUTES	06/26/2014	AWELLS	\$65,000.00	\$1,989.00	\$66,989.00
	payroll accts	11-213-100-106-10-SB	SUB AIDES	06/26/2014	AWELLS	\$7,135.00	(\$1,989.00)	\$5,146.00
	payroll accts	11-215-100-101-10-SB	SUBSTITUTES	06/26/2014	AWELLS	\$3,000.00	(\$1,030.00)	\$1,970.00
	payroll accts	11-215-100-106-10-SB	SUB AIDES	06/26/2014	AWELLS	\$7,500.00	\$1,030.00	\$8,530.00

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

06/30/2014

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000174	payroll accts	11-401-100-100-02-CH	CHAPERONES-VES	06/26/2014	AWELLS	\$820.00	\$50.00	\$870.00
	payroll accts	11-401-100-100-05-CH	CHAPERONES -MHS	06/26/2014	AWELLS	\$7,000.00	(\$50.00)	\$6,950.00
<b>Total for Adjustment # 000174</b>							<b>\$0.00</b>	
000175	MENTOR	11-000-223-104-05-53	SPDC - HS-STAFF SALARY	06/27/2014	AWELLS	\$1,500.00	(\$532.00)	\$968.00
	MENTOR	11-000-223-104-09-51	-REIMBURSEMENT MENTORING	06/27/2014	AWELLS	\$2,585.00	\$532.00	\$3,117.00
<b>Total for Adjustment # 000175</b>							<b>\$0.00</b>	
000176	supply acct	11-190-100-610-03-44	SUPPLIES - LMS - ART	06/27/2014	AWELLS	\$8,300.00	(\$19.00)	\$8,281.00
	supply acct	11-190-100-610-03-45	SUPPLIES - LMS -SOC ST	06/27/2014	AWELLS	\$11,623.00	\$19.00	\$11,642.00
<b>Total for Adjustment # 000176</b>							<b>\$0.00</b>	
000177	OHES reduction	30-000-410-450-01-00	OHES CONSTRUCTION	06/30/2014	AWELLS	\$1,000,831.59	(\$347,001.03)	\$653,830.56
000178	cafeteria expense	11-000-262-100-14-00	-CUSTODIANS	06/30/2014	AWELLS	\$1,742,193.00	(\$36,300.00)	\$1,705,893.00
	cafeteria expense	11-000-262-107-19-00	SALARIES - NONINSTR AIDE	06/30/2014	AWELLS	\$231,203.00	(\$25,500.00)	\$205,703.00
	cafeteria expense	11-000-262-622-01-00	ELECTRIC - OHES	06/30/2014	AWELLS	\$159,654.00	(\$1,924.00)	\$157,730.00
	cafeteria expense	11-000-262-622-02-00	ELECTRIC - VES	06/30/2014	AWELLS	\$164,959.00	(\$1,467.00)	\$163,492.00
	cafeteria expense	11-000-262-622-03-00	ELECTRIC - LMS	06/30/2014	AWELLS	\$241,000.00	(\$1,934.00)	\$239,066.00
	cafeteria expense	11-000-262-622-04-00	ELECTRIC - UMS	06/30/2014	AWELLS	\$152,030.00	(\$1,137.00)	\$150,893.00
	cafeteria expense	11-000-262-622-05-00	ELECTRIC - HS	06/30/2014	AWELLS	\$683,357.00	(\$6,738.00)	\$676,619.00
	cafeteria expense	61-910-310-100-25-00	FOOD SERVICE CUSTODIAL	06/30/2014	AWELLS	\$0.00	\$36,300.00	\$36,300.00
	cafeteria expense	61-910-310-107-25-00	FOOD SERVICE ESA	06/30/2014	AWELLS	\$0.00	\$25,500.00	\$25,500.00
	cafeteria expense	61-910-310-620-25-00	FOOD SERVICE UTILITIES	06/30/2014	AWELLS	\$0.00	\$13,200.00	\$13,200.00
<b>Total for Adjustment # 000178</b>							<b>\$0.00</b>	
000179	cafeteria expense	11-000-262-100-14-00	-CUSTODIANS	06/30/2014	AWELLS	\$1,705,893.00	\$36,300.00	\$1,742,193.00
	cafeteria expense	11-000-262-107-19-00	SALARIES - NONINSTR AIDE	06/30/2014	AWELLS	\$205,703.00	\$25,500.00	\$231,203.00
	cafeteria expense	11-000-262-622-01-00	ELECTRIC - OHES	06/30/2014	AWELLS	\$157,730.00	\$1,924.00	\$159,654.00
	cafeteria expense	11-000-262-622-02-00	ELECTRIC - VES	06/30/2014	AWELLS	\$163,492.00	\$1,467.00	\$164,959.00
	cafeteria expense	11-000-262-622-03-00	ELECTRIC - LMS	06/30/2014	AWELLS	\$239,066.00	\$1,934.00	\$241,000.00
	cafeteria expense	11-000-262-622-04-00	ELECTRIC - UMS	06/30/2014	AWELLS	\$150,893.00	\$1,137.00	\$152,030.00
	cafeteria expense	11-000-262-622-05-00	ELECTRIC - HS	06/30/2014	AWELLS	\$676,619.00	\$6,738.00	\$683,357.00
	cafeteria expense	61-910-310-100-25-00	FOOD SERVICE CUSTODIAL	06/30/2014	AWELLS	\$36,300.00	(\$36,300.00)	\$0.00
	cafeteria expense	61-910-310-107-25-00	FOOD SERVICE ESA	06/30/2014	AWELLS	\$25,500.00	(\$25,500.00)	\$0.00
	cafeteria expense	61-910-310-620-25-00	FOOD SERVICE UTILITIES	06/30/2014	AWELLS	\$13,200.00	(\$13,200.00)	\$0.00
<b>Total for Adjustment # 000179</b>							<b>\$0.00</b>	
000180	salary adj	11-000-270-107-12-00	-AIDES - CONTRACTED	06/30/2014	AWELLS	\$145,604.00	(\$10,000.00)	\$135,604.00
	salary adj	11-000-270-107-12-EP	-AIDES - EXTRA PAY	06/30/2014	AWELLS	\$10,568.00	\$1,595.00	\$12,163.00

# Montgomery School District

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06/30/2014

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000180	salary adj	11-000-270-160-12-00	REGULAR CONTRACT SALARIE	06/30/2014	AWELLS	\$1,131,094.00	\$66.00	\$1,131,160.00
	salary adj	11-000-270-160-12-EP	-REGULAR - EXTRA PAY	06/30/2014	AWELLS	\$68,793.00	\$7,343.00	\$76,136.00
	salary adj	11-000-270-161-12-00	SP ED DRIVERS - CONTRACT	06/30/2014	AWELLS	\$257,936.00	(\$2,379.00)	\$255,557.00
	salary adj	11-000-270-161-12-EP	SP ED - EXTRA PAY	06/30/2014	AWELLS	\$30,580.00	\$3,375.00	\$33,955.00
<b>Total for Adjustment # 000180</b>							<b>\$0.00</b>	
000181	salary adj	11-140-100-101-05-42	SAL-TCHRS 9/12 SCI	06/30/2014	AWELLS	\$1,184,388.00	(\$8,945.00)	\$1,175,443.00
	salary adj	11-140-100-101-05-43	SAL-TCHRS 9/12 LANG	06/30/2014	AWELLS	\$1,102,172.00	\$8,945.00	\$1,111,117.00
<b>Total for Adjustment # 000181</b>							<b>\$0.00</b>	
000182	postage	11-000-230-530-01-00	-POSTAGE - OHES	06/30/2014	AWELLS	\$2,139.00	(\$436.00)	\$1,703.00
	postage	11-000-230-530-03-00	-POSTAGE - MMS - LOWER	06/30/2014	AWELLS	\$1,940.00	\$368.00	\$2,308.00
	postage	11-000-230-530-09-00	-POSTAGE - PERSONNEL	06/30/2014	AWELLS	\$1,050.00	\$68.00	\$1,118.00
<b>Total for Adjustment # 000182</b>							<b>\$0.00</b>	
000183	title IIA redistr	20-275-200-100-11-00	TITLE IIA - SALARIES	06/30/2014	AWELLS	\$4,975.00	\$608.00	\$5,583.00
	title IIA redistr	20-275-200-200-11-00	TITLE IIA - BENEFITS	06/30/2014	AWELLS	\$380.59	\$46.00	\$426.59
	title IIA redistr	20-275-200-500-11-52	TITLE II A - OTH PUR SVC	06/30/2014	AWELLS	\$15,554.86	(\$330.00)	\$15,224.86
	title IIA redistr	20-275-200-600-11-00	TITLE II -GENERAL SUPPLI	06/30/2014	AWELLS	\$27,662.55	(\$324.00)	\$27,338.55
<b>Total for Adjustment # 000183</b>							<b>\$0.00</b>	
000184	payroll adjustments	11-202-100-101-10-00	SAL-TCHRS MCI	06/30/2014	AWELLS	\$58,235.00	\$1,074.00	\$59,309.00
	payroll adjustments	11-202-100-106-10-SB	MCI-SUB AIDES	06/30/2014	AWELLS	\$1,500.00	(\$1,134.00)	\$366.00
	payroll adjustments	11-214-100-101-10-SR	SALARIES - SUMMER EXTEND	06/30/2014	AWELLS	\$14,299.00	\$60.00	\$14,359.00
<b>Total for Adjustment # 000184</b>							<b>\$0.00</b>	
000185	fica	11-000-291-220-00-00	-SOCIAL SECURITY	06/30/2014	AWELLS	\$929,000.00	\$9,860.00	\$938,860.00
	fica	11-000-291-270-00-00	HEALTH BENEFITS	06/30/2014	AWELLS	\$11,300,234.00	(\$9,860.00)	\$11,290,374.00
<b>Total for Adjustment # 000185</b>							<b>\$0.00</b>	
000186	superintendent bonus	11-000-230-100-06-00	-SUPERINTENDENT/SECRETAR	06/30/2014	AWELLS	\$499,507.00	\$21,373.00	\$520,880.00
	superintendent bonus	11-000-230-331-08-00	-LEGAL SERVICES	06/30/2014	AWELLS	\$350,530.00	(\$21,373.00)	\$329,157.00
<b>Total for Adjustment # 000186</b>							<b>\$0.00</b>	
000187	Superintendent bonus	11-000-230-100-06-00	-SUPERINTENDENT/SECRETAR	06/30/2014	AWELLS	\$520,880.00	(\$21,373.00)	\$499,507.00
	Superintendent bonus	11-000-230-331-08-00	-LEGAL SERVICES	06/30/2014	AWELLS	\$329,157.00	\$21,373.00	\$350,530.00
<b>Total for Adjustment # 000187</b>							<b>\$0.00</b>	
000188	YEAR END	61-910-310-100-25-00	FOOD SERVICE CUSTODIAL	06/30/2014	JRUDOLPH	\$0.00	\$36,300.00	\$36,300.00
	YEAR END	61-910-310-107-25-00	FOOD SERVICE ESA	06/30/2014	JRUDOLPH	\$0.00	\$25,500.00	\$25,500.00
	YEAR END	61-910-310-300-25-00	FOOD SERV-PROF SERVICES	06/30/2014	JRUDOLPH	\$0.00	\$350.00	\$350.00

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

va\_exaa2.082406  
 06/30/2014

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000188	YEAR END	61-910-310-420-25-00	SERVICES-FOOD SERVICE	06/30/2014	JRUDOLPH	\$0.00	\$15,796.96	\$15,796.96
	YEAR END	61-910-310-500-25-00	OTH PUR SVS-CHARTWELLS	06/30/2014	JRUDOLPH	\$0.00	\$1,336,114.68	\$1,336,114.68
	YEAR END	61-910-310-600-25-00	SUPPLIES-FOOD SERVICE	06/30/2014	JRUDOLPH	\$0.00	\$6,156.98	\$6,156.98
	YEAR END	61-910-310-620-25-00	FOOD SERVICE UTILITIES	06/30/2014	JRUDOLPH	\$0.00	\$13,200.00	\$13,200.00
	YEAR END	61-910-310-730-25-00	FOOD SERVICE EQUIP	06/30/2014	JRUDOLPH	\$0.00	\$3,398.44	\$3,398.44
<b>Total for Adjustment # 000188</b>							<b>\$1,436,817.06</b>	
000189	fica	20-275-200-200-11-00	TITLE IIA - BENEFITS	06/30/2014	AWELLS	\$426.59	\$0.32	\$426.91
	fica	20-275-200-600-11-00	TITLE II -GENERAL SUPPLI	06/30/2014	AWELLS	\$27,338.55	(\$0.32)	\$27,338.23
<b>Total for Adjustment # 000189</b>							<b>\$0.00</b>	
000190	new funding	20-026-200-100-11-00	CONNECT-ED SALARIES	06/30/2014	AWELLS	\$827.50	\$5,225.00	\$6,052.50
<b>Total Current Appropriation Adjustments</b>							<b>\$1,096,233.03</b>	