

**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="June-16"/> | | | (col 1) | (col 2) | (col 3) | (col 4) | (col 5) | (col 6) | (col 7) | (col 8) |
| Line | Budget Category | Account | 2015-16 | Revenues | 2015-16 | Maximum | 2015-16 | % Change of Transfers YTD | 2015-16 | 2015-16 |
| | | | 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 6/30/2016 | | 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) |
| | Instruction | | | | | | | | | |
| 3200 | Regular Programs | 11-1XX-100-XXX | 23,891,189 | | 23,891,189 | 2,389,119 | (261,092) | -1.09% | 2,128,027 | |
| 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 | 182,100 | 1.71% | 1,244,768 | |
| 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 | 56,671 | 3.99% | 198,875 | |
| 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 | 94,727 | 3.83% | 342,081 | |
| 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 | 72,500 | 1.44% | 576,013 | |
| 43200, 44180 | Improvement of Instruction Services and Instructional Staff Training Services | 11-000-221,223 | 1,365,643 | | 1,365,643 | 136,564 | (15,589) | -1.14% | 120,975 | |
| 45300 | General Administration | 11-000-230-XXX | 1,241,973 | | 1,241,973 | 124,197 | 122,477 | 9.86% | 246,674 | 1,720 |
| 46160 | School Administration | 11-000-240-XXX | 3,275,364 | | 3,275,364 | 327,536 | 34,964 | 1.07% | 362,500 | 292,572 |
| 47200, 47620 | Central Services & Administrative Information Technology | 11-000-25X-XXX | 1,280,355 | | 1,280,355 | 128,036 | (53,933) | -4.21% | 74,103 | 181,969 |
| 51120 | Operation and Maintenance of Plant Services | 11-000-26X-XXX | 7,208,145 | | 7,208,145 | 720,815 | (13,397) | -0.19% | 707,418 | |
| 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 | (150,232) | -0.94% | 1,441,701 | |
| 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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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="June-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 <input type="text" value="6/30/2016"/> | % 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) |
| 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

7/15/16
 Date

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
06/30/2016

Current Cycle : June

| Adj # | Description | Account# | Account Description | Date | User | Old Amount | Adjustment | New Balance |
|--|------------------------------|----------------------|--------------------------|------------|----------|-----------------|---------------|-----------------|
| Current Appropriation Adjustments | | | | | | | | |
| 000200 | Athletics Travel Needs | 11-402-100-580-17-52 | TRAVEL | 06/07/2016 | NPETRONE | \$2,500.00 | \$700.00 | \$3,200.00 |
| | Athletics Travel Needs | 11-402-100-590-17-52 | REGISTRATIONS | 06/07/2016 | NPETRONE | \$3,035.00 | (\$700.00) | \$2,335.00 |
| Total for Adjustment # 000200 | | | | | | | \$0.00 | |
| 000201 | Spec Ed Instruction | 11-150-100-320-10-00 | PUR.SVCS HOME INST | 06/14/2016 | NPETRONE | \$15,000.00 | (\$1,091.00) | \$13,909.00 |
| | Spec Ed Instruction | 11-219-100-320-10-00 | HOME INSTRUCT PURCH PROF | 06/14/2016 | NPETRONE | \$25,000.00 | \$1,091.00 | \$26,091.00 |
| Total for Adjustment # 000201 | | | | | | | \$0.00 | |
| 000202 | Athletic Transportation Runs | 11-000-270-512-12-00 | CO-CURRICULAR | 06/14/2016 | NPETRONE | \$12,600.00 | \$565.00 | \$13,165.00 |
| | Athletic Transportation Runs | 11-000-270-610-12-00 | TRANSPORT OFFICE SUPPLIE | 06/14/2016 | NPETRONE | \$5,000.00 | (\$565.00) | \$4,435.00 |
| Total for Adjustment # 000202 | | | | | | | \$0.00 | |
| 000203 | Electrival Panel Latch | 11-000-261-610-01-67 | -BUILDINGS - OHES | 06/14/2016 | NPETRONE | \$18,095.00 | \$100.00 | \$18,195.00 |
| | Electrival Panel Latch | 11-000-261-610-01-68 | -PAINTING - OHES | 06/14/2016 | NPETRONE | \$1,923.00 | (\$100.00) | \$1,823.00 |
| Total for Adjustment # 000203 | | | | | | | \$0.00 | |
| 000204 | Retire Plaques | 11-000-230-610-08-00 | -GENERAL SUPPLIES - BOAR | 06/14/2016 | NPETRONE | \$1,250.00 | \$153.30 | \$1,403.30 |
| | Retire Plaques | 11-000-230-610-16-00 | GENERAL ADM-TECH SUPPL | 06/14/2016 | NPETRONE | \$400.00 | (\$153.30) | \$246.70 |
| Total for Adjustment # 000204 | | | | | | | \$0.00 | |
| 000205 | YEC FICA | 20-097-100-100-04-00 | YOUNG ENTREPRENUER CLUB | 06/14/2016 | NPETRONE | \$2,000.00 | (\$142.50) | \$1,857.50 |
| | YEC FICA | 20-097-200-200-04-00 | YEC BENEFITS | 06/14/2016 | NPETRONE | \$0.00 | \$142.50 | \$142.50 |
| Total for Adjustment # 000205 | | | | | | | \$0.00 | |
| 000206 | Salary Adjustments | 11-000-213-100-10-EP | NURSES - EXTRA PAY | 06/14/2016 | NPETRONE | \$24,524.65 | \$7,471.00 | \$31,995.65 |
| | Salary Adjustments | 11-000-213-100-10-SR | -SUMMER WORK -PS | 06/14/2016 | NPETRONE | \$9,157.75 | (\$500.00) | \$8,657.75 |
| | Salary Adjustments | 11-000-213-100-15-00 | SALARIES - NURSES | 06/14/2016 | NPETRONE | \$661,005.00 | \$500.00 | \$661,505.00 |
| | Salary Adjustments | 11-000-213-100-15-SB | -SUBSTITUTES | 06/14/2016 | NPETRONE | \$22,000.00 | (\$7,471.00) | \$14,529.00 |
| Total for Adjustment # 000206 | | | | | | | \$0.00 | |
| 000207 | Salary Adjustments | 11-000-291-270-00-00 | HEALTH BENEFITS | 06/14/2016 | NPETRONE | \$12,509,036.00 | (\$48,625.00) | \$12,460,411.00 |
| | Salary Adjustments | 11-401-100-100-02-AD | SAL-ADVISORS VES | 06/14/2016 | NPETRONE | \$23,269.00 | \$480.00 | \$23,749.00 |
| | Salary Adjustments | 11-401-100-100-03-AD | SAL - ADVISORS LMS | 06/14/2016 | NPETRONE | \$28,439.00 | \$2,408.00 | \$30,847.00 |
| | Salary Adjustments | 11-401-100-100-04-AD | SAL-ADVISORS UMS | 06/14/2016 | NPETRONE | \$70,116.00 | \$5,337.00 | \$75,453.00 |
| | Salary Adjustments | 11-401-100-100-05-AD | SALARIES - ADVISORS - M | 06/14/2016 | NPETRONE | \$181,940.00 | \$1,272.00 | \$183,212.00 |
| | Salary Adjustments | 11-402-100-100-17-CO | COACHES | 06/14/2016 | NPETRONE | \$519,565.00 | \$39,128.00 | \$558,693.00 |
| Total for Adjustment # 000207 | | | | | | | \$0.00 | |
| 000208 | B&G Needs | 11-000-261-610-05-67 | -BUILDINGS - MHS | 06/14/2016 | NPETRONE | \$63,500.00 | \$100.00 | \$63,600.00 |
| | B&G Needs | 11-000-261-610-05-68 | -PAINTING - MHS | 06/14/2016 | NPETRONE | \$2,035.00 | (\$100.00) | \$1,935.00 |
| Total for Adjustment # 000208 | | | | | | | \$0.00 | |

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : June

va_exaa2.082406
06/30/2016

| Adj # | Description | Account# | Account Description | Date | User | Old Amount | Adjustment | New Balance |
|--|---------------------------|----------------------|--------------------------|------------|----------|-----------------|---------------|-----------------|
| Current Appropriation Adjustments | | | | | | | | |
| 000209 | Tuition Needs | 11-000-100-562-10-00 | TUITION-SP. ED. LEA'S | 06/14/2016 | NPETRONE | \$637,415.95 | \$7,406.00 | \$644,821.95 |
| | Tuition Needs | 11-000-100-566-10-00 | TUITION-PRIVATE SCH | 06/14/2016 | NPETRONE | \$827,626.04 | (\$7,406.00) | \$820,220.04 |
| Total for Adjustment # 000209 | | | | | | | \$0.00 | |
| 000210 | Wellness Champs to Proper | 11-000-291-270-00-00 | HEALTH BENEFITS | 06/20/2016 | NPETRONE | \$12,460,411.00 | (\$4,500.00) | \$12,455,911.00 |
| | Wellness Champs to Proper | 11-401-100-100-05-AD | SALARIES - ADVISORS - M | 06/20/2016 | NPETRONE | \$183,212.00 | \$4,500.00 | \$187,712.00 |
| Total for Adjustment # 000210 | | | | | | | \$0.00 | |
| 000211 | Graduation Needs | 11-000-262-590-17-00 | -POLICE SERVICES | 06/20/2016 | NPETRONE | \$14,475.00 | \$300.00 | \$14,775.00 |
| | Graduation Needs | 11-402-100-400-17-00 | FACILITY RENTAL | 06/20/2016 | NPETRONE | \$40,550.00 | (\$300.00) | \$40,250.00 |
| Total for Adjustment # 000211 | | | | | | | \$0.00 | |
| 000212 | tuition adjustment | 11-000-100-566-10-00 | TUITION-PRIVATE SCH | 06/20/2016 | AWELLS | \$820,220.04 | \$4,000.00 | \$824,220.04 |
| | tuition adjustment | 11-000-291-270-00-00 | HEALTH BENEFITS | 06/20/2016 | AWELLS | \$12,455,911.00 | (\$4,000.00) | \$12,451,911.00 |
| Total for Adjustment # 000212 | | | | | | | \$0.00 | |
| 000213 | Pre Ref Costs | 30-000-416-390-01-01 | REF 2016 OES PROF SVCS | 06/23/2016 | NPETRONE | \$218,748.00 | (\$3,880.00) | \$214,868.00 |
| | Pre Ref Costs | 30-000-416-390-01-02 | REF 2016 OES PROF SVCS2 | 06/23/2016 | NPETRONE | \$269,806.00 | (\$3,146.00) | \$266,660.00 |
| | Pre Ref Costs | 30-000-416-390-02-01 | REF 2016 VES PROF SVCS | 06/23/2016 | NPETRONE | \$251,320.00 | (\$3,615.00) | \$247,705.00 |
| | Pre Ref Costs | 30-000-416-390-03-01 | REF 2016 LMS PROF SVCS | 06/23/2016 | NPETRONE | \$433,395.00 | (\$6,233.00) | \$427,162.00 |
| | Pre Ref Costs | 30-000-416-390-04-01 | REF 2016 UMS PROF SVCS | 06/23/2016 | NPETRONE | \$337,002.00 | (\$4,847.00) | \$332,155.00 |
| | Pre Ref Costs | 30-000-416-390-05-01 | REF 2016 MHS PROF SVCS | 06/23/2016 | NPETRONE | \$92,990.00 | (\$1,338.00) | \$91,652.00 |
| | Pre Ref Costs | 30-000-416-390-07-00 | PRE REF 2016 PROF SVCS | 06/23/2016 | NPETRONE | \$116,548.00 | \$23,059.00 | \$139,607.00 |
| Total for Adjustment # 000213 | | | | | | | \$0.00 | |
| 000214 | Admin Mentoring Prof Svcs | 11-000-223-320-09-51 | ADMIN MENTORING PROF SVC | 06/23/2016 | NPETRONE | \$0.00 | \$7,000.00 | \$7,000.00 |
| | Admin Mentoring Prof Svcs | 11-000-223-320-11-51 | -INSTRUCTIONAL SERVICES | 06/23/2016 | NPETRONE | \$88,000.00 | (\$7,000.00) | \$81,000.00 |
| Total for Adjustment # 000214 | | | | | | | \$0.00 | |
| 000215 | Mentoring Reimbursement | 11-000-223-320-09-51 | ADMIN MENTORING PROF SVC | 06/23/2016 | NPETRONE | \$7,000.00 | (\$2,000.00) | \$5,000.00 |
| | Mentoring Reimbursement | 11-000-291-280-09-AM | TUITION REIMB. ADMIN | 06/23/2016 | NPETRONE | \$16,407.00 | \$2,000.00 | \$18,407.00 |
| Total for Adjustment # 000215 | | | | | | | \$0.00 | |
| 000216 | Salary Adjustments | 11-000-211-100-07-00 | STIPEND - REGISTRAR | 06/27/2016 | NPETRONE | \$4,132.00 | \$60.00 | \$4,192.00 |
| | Salary Adjustments | 11-000-213-100-10-SR | -SUMMER WORK -PS | 06/27/2016 | NPETRONE | \$8,657.75 | (\$120.00) | \$8,537.75 |
| | Salary Adjustments | 11-000-213-100-15-TL | NURSE TEAM LEADER | 06/27/2016 | NPETRONE | \$2,749.00 | \$60.00 | \$2,809.00 |
| Total for Adjustment # 000216 | | | | | | | \$0.00 | |
| 000217 | Salary Adjustments | 11-000-213-100-10-SR | -SUMMER WORK -PS | 06/27/2016 | NPETRONE | \$8,537.75 | (\$1,533.00) | \$7,004.75 |
| | Salary Adjustments | 11-000-213-100-15-00 | SALARIES - NURSES | 06/27/2016 | NPETRONE | \$661,505.00 | (\$2,144.00) | \$659,361.00 |
| | Salary Adjustments | 11-000-213-100-15-SB | -SUBSTITUTES | 06/27/2016 | NPETRONE | \$14,529.00 | (\$2,000.00) | \$12,529.00 |

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : June

va_exaa2.082406
06/30/2016

| Adj # | Description | Account# | Account Description | Date | User | Old Amount | Adjustment | New Balance |
|--|--------------------|----------------------|--------------------------|------------|----------|-----------------|---------------|-----------------|
| Current Appropriation Adjustments | | | | | | | | |
| 000217 | Salary Adjustments | 11-000-216-100-10-00 | SAL-RELATED SVCS | 06/27/2016 | NPETRONE | \$832,330.00 | (\$8,297.00) | \$824,033.00 |
| | Salary Adjustments | 11-000-216-100-10-SB | SUB- RELATED SVCS | 06/27/2016 | NPETRONE | \$1,060.00 | (\$500.00) | \$560.00 |
| | Salary Adjustments | 11-000-216-100-10-SR | SAL- REL.SVCS. SUMMER | 06/27/2016 | NPETRONE | \$40,755.00 | (\$6,353.00) | \$34,402.00 |
| | Salary Adjustments | 11-000-216-320-10-00 | CONSULTANTS-REL SVCS | 06/27/2016 | NPETRONE | \$226,317.50 | \$5,798.00 | \$232,115.50 |
| | Salary Adjustments | 11-000-217-106-10-00 | SAL-AIDES EXTRA SVCS | 06/27/2016 | NPETRONE | \$998,249.50 | \$17,781.00 | \$1,016,030.50 |
| | Salary Adjustments | 11-000-217-106-10-EP | AIDE EXTRA PAY | 06/27/2016 | NPETRONE | \$2,000.00 | (\$1,585.00) | \$415.00 |
| | Salary Adjustments | 11-000-217-106-10-SB | SUB-EXTRA ORD SVCS | 06/27/2016 | NPETRONE | \$27,600.00 | (\$4,500.00) | \$23,100.00 |
| | Salary Adjustments | 11-000-219-104-10-00 | SAL- CST | 06/27/2016 | NPETRONE | \$1,238,325.20 | \$23,582.00 | \$1,261,907.20 |
| | Salary Adjustments | 11-000-219-104-10-SR | SAL- CST SUMMER | 06/27/2016 | NPETRONE | \$57,911.03 | (\$5,589.00) | \$52,322.03 |
| | Salary Adjustments | 11-000-219-105-10-00 | SAL- SEC CST | 06/27/2016 | NPETRONE | \$232,476.00 | \$34.00 | \$232,510.00 |
| | Salary Adjustments | 11-000-219-110-10-00 | SAL-OTHER CST | 06/27/2016 | NPETRONE | \$4,300.00 | (\$1,502.00) | \$2,798.00 |
| | Salary Adjustments | 11-000-291-270-00-00 | HEALTH BENEFITS | 06/27/2016 | NPETRONE | \$12,451,911.00 | (\$13,192.00) | \$12,438,719.00 |
| Total for Adjustment # 000217 | | | | | | \$0.00 | \$0.00 | |
| 000218 | Salary Adjustments | 11-000-221-104-01-TL | SAL-TEAM LEADERS | 06/27/2016 | NPETRONE | \$10,996.00 | \$240.00 | \$11,236.00 |
| | Salary Adjustments | 11-000-221-104-02-TL | TEAM LEADERS - OHES/VES | 06/27/2016 | NPETRONE | \$8,247.00 | \$180.00 | \$8,427.00 |
| | Salary Adjustments | 11-000-221-104-03-TL | TEAM LEADERS - LMS | 06/27/2016 | NPETRONE | \$10,996.00 | \$240.00 | \$11,236.00 |
| | Salary Adjustments | 11-000-221-104-04-TL | TEAM LEADERS -GRADE 7 | 06/27/2016 | NPETRONE | \$10,996.00 | \$240.00 | \$11,236.00 |
| | Salary Adjustments | 11-000-221-104-11-00 | SAL-CURR WRITING | 06/27/2016 | NPETRONE | \$98,040.00 | (\$900.00) | \$97,140.00 |
| | Salary Adjustments | 11-000-222-100-03-EP | SAL- AFTER SCH LMS | 06/27/2016 | NPETRONE | \$758.00 | (\$758.00) | \$0.00 |
| | Salary Adjustments | 11-000-222-100-04-EP | SAL- AFTER SCH UMS | 06/27/2016 | NPETRONE | \$3,228.00 | \$60.00 | \$3,288.00 |
| | Salary Adjustments | 11-000-222-100-05-EP | SAL- AFTER SCH HS | 06/27/2016 | NPETRONE | \$4,275.00 | \$80.00 | \$4,355.00 |
| | Salary Adjustments | 11-000-222-100-18-00 | SAL- LIBRARIANS | 06/27/2016 | NPETRONE | \$460,795.00 | \$9,149.00 | \$469,944.00 |
| | Salary Adjustments | 11-000-222-100-18-SB | SAL- LIBRARIAN SUBS | 06/27/2016 | NPETRONE | \$7,500.00 | (\$4,000.00) | \$3,500.00 |
| | Salary Adjustments | 11-000-222-101-18-SR | SALARIES | 06/27/2016 | NPETRONE | \$8,200.00 | (\$1,375.00) | \$6,825.00 |
| | Salary Adjustments | 11-000-291-270-00-00 | HEALTH BENEFITS | 06/27/2016 | NPETRONE | \$12,438,719.00 | (\$3,156.00) | \$12,435,563.00 |
| Total for Adjustment # 000218 | | | | | | \$0.00 | \$0.00 | |
| 000219 | Salary Adjustments | 11-000-270-107-12-EP | -AIDES - EXTRA PAY | 06/27/2016 | NPETRONE | \$8,190.00 | \$2,268.00 | \$10,458.00 |
| | Salary Adjustments | 11-000-270-107-12-SR | -AIDES - SUMMER WORK | 06/27/2016 | NPETRONE | \$28,439.80 | (\$4,025.00) | \$24,414.80 |
| | Salary Adjustments | 11-000-270-160-12-04 | -VOCATIONAL RUNS - CONTR | 06/27/2016 | NPETRONE | \$36,028.00 | \$4,059.00 | \$40,087.00 |
| | Salary Adjustments | 11-000-270-160-12-EP | -REGULAR - EXTRA PAY | 06/27/2016 | NPETRONE | \$53,539.00 | \$10,490.00 | \$64,029.00 |
| | Salary Adjustments | 11-000-270-161-12-00 | SP ED DRIVERS - CONTRACT | 06/27/2016 | NPETRONE | \$208,999.00 | \$884.00 | \$209,883.00 |
| | Salary Adjustments | 11-000-270-161-12-EP | SP ED - EXTRA PAY | 06/27/2016 | NPETRONE | \$33,512.00 | (\$15,934.00) | \$17,578.00 |
| | Salary Adjustments | 11-000-270-162-12-00 | -ATHLETICS - CONTRACTED | 06/27/2016 | NPETRONE | \$85,210.00 | \$2,258.00 | \$87,468.00 |
| Total for Adjustment # 000219 | | | | | | \$0.00 | \$0.00 | |
| 000220 | Salary Adjustments | 11-110-100-101-01-00 | SAL-KDN TCHRS | 06/27/2016 | NPETRONE | \$414,742.50 | \$5,830.00 | \$420,572.50 |
| | Salary Adjustments | 11-110-100-101-01-SB | SAL-SUBS KDN | 06/27/2016 | NPETRONE | \$12,390.00 | (\$4,000.00) | \$8,390.00 |

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06/30/2016

| Adj # | Description | Account# | Account Description | Date | User | Old Amount | Adjustment | New Balance |
|--|--------------------|----------------------|--------------------------|------------|----------|-----------------|---------------|-----------------|
| Current Appropriation Adjustments | | | | | | | | |
| 000220 | Salary Adjustments | 11-120-100-101-01-01 | SAL- TCHRS GRADE 1 | 06/27/2016 | NPETRONE | \$1,042,379.00 | \$20,960.00 | \$1,063,339.00 |
| | Salary Adjustments | 11-120-100-101-01-02 | SAL-TCHRS GRADE 2 | 06/27/2016 | NPETRONE | \$915,640.00 | \$117.00 | \$915,757.00 |
| | Salary Adjustments | 11-120-100-101-01-44 | OHES ART TEACHERS | 06/27/2016 | NPETRONE | \$122,432.00 | (\$2,202.00) | \$120,230.00 |
| | Salary Adjustments | 11-120-100-101-01-46 | OHES PHYS ED TEACHERS | 06/27/2016 | NPETRONE | \$285,018.75 | \$7,931.00 | \$292,949.75 |
| | Salary Adjustments | 11-120-100-101-01-SB | SUBSTITUTES - OHES | 06/27/2016 | NPETRONE | \$55,675.00 | (\$16,000.00) | \$39,675.00 |
| | Salary Adjustments | 11-120-100-101-02-03 | SAL-TCHRS GRADE 3 | 06/27/2016 | NPETRONE | \$918,286.00 | \$40,895.00 | \$959,181.00 |
| | Salary Adjustments | 11-120-100-101-02-04 | SAL-TCHRS GRADE4 | 06/27/2016 | NPETRONE | \$1,095,400.00 | (\$360.00) | \$1,095,040.00 |
| | Salary Adjustments | 11-120-100-101-02-46 | VES PHYS ED TEACHERS | 06/27/2016 | NPETRONE | \$202,880.00 | \$3,000.00 | \$205,880.00 |
| | Salary Adjustments | 11-120-100-101-02-47 | VES WORLD LANG TEACHERS | 06/27/2016 | NPETRONE | \$144,980.00 | \$1,125.00 | \$146,105.00 |
| | Salary Adjustments | 11-120-100-101-02-SB | SUBSTITUTES - VILLAGE | 06/27/2016 | NPETRONE | \$55,775.00 | (\$11,000.00) | \$44,775.00 |
| | Salary Adjustments | 11-120-100-101-03-05 | SAL-TCHRS GRADE 5 | 06/27/2016 | NPETRONE | \$1,134,559.50 | (\$11,190.00) | \$1,123,369.50 |
| | Salary Adjustments | 11-120-100-101-03-40 | LMS MUSIC TEACHERS | 06/27/2016 | NPETRONE | \$353,034.00 | \$4,472.00 | \$357,506.00 |
| | Salary Adjustments | 11-120-100-101-03-EP | SALARIES-TCHRS EXTRA PAY | 06/27/2016 | NPETRONE | \$17,285.43 | (\$5,000.00) | \$12,285.43 |
| | Salary Adjustments | 11-120-100-101-03-SB | SUBSTITUTES - LMS | 06/27/2016 | NPETRONE | \$80,475.00 | (\$25,000.00) | \$55,475.00 |
| | Salary Adjustments | 11-130-100-101-03-06 | SAL-TCHRS GRADE 6 | 06/27/2016 | NPETRONE | \$1,133,050.00 | \$19,715.00 | \$1,152,765.00 |
| | Salary Adjustments | 11-130-100-101-04-40 | UMS MUSIC TEACHERS | 06/27/2016 | NPETRONE | \$315,238.00 | \$2,035.00 | \$317,273.00 |
| | Salary Adjustments | 11-130-100-101-04-41 | SAL-TCHRS MATH | 06/27/2016 | NPETRONE | \$562,692.50 | \$2,743.00 | \$565,435.50 |
| | Salary Adjustments | 11-130-100-101-04-43 | SAL-TCHRS LANG ARTS | 06/27/2016 | NPETRONE | \$710,619.00 | (\$51,402.00) | \$659,217.00 |
| | Salary Adjustments | 11-130-100-101-04-44 | SAL-TCHRS ART | 06/27/2016 | NPETRONE | \$147,189.00 | (\$943.00) | \$146,246.00 |
| | Salary Adjustments | 11-130-100-101-04-45 | SAL-TCHRS SOC ST | 06/27/2016 | NPETRONE | \$499,390.00 | \$75.00 | \$499,465.00 |
| | Salary Adjustments | 11-130-100-101-04-46 | SAL-TCHRS PHYS ED | 06/27/2016 | NPETRONE | \$382,203.00 | \$1,125.00 | \$383,328.00 |
| | Salary Adjustments | 11-130-100-101-04-47 | SAL-TCHRS WORLD LANG | 06/27/2016 | NPETRONE | \$482,564.00 | (\$1,680.00) | \$480,884.00 |
| | Salary Adjustments | 11-130-100-101-04-48 | SAL-TCHRS CROSS CONT | 06/27/2016 | NPETRONE | \$608,298.00 | \$15,750.00 | \$624,048.00 |
| | Salary Adjustments | 11-130-100-101-04-EP | HALL MONITORS | 06/27/2016 | NPETRONE | \$30,000.00 | (\$12,000.00) | \$18,000.00 |
| | Salary Adjustments | 11-130-100-101-04-SB | SUBSTITUTES - UMS | 06/27/2016 | NPETRONE | \$80,475.00 | (\$24,000.00) | \$56,475.00 |
| | Salary Adjustments | 11-140-100-101-05-40 | SAL TCHRS 9/12 MUSIC | 06/27/2016 | NPETRONE | \$214,955.80 | \$1,234.00 | \$216,189.80 |
| | Salary Adjustments | 11-140-100-101-05-41 | SAL-TCHRS 9/12 MATH | 06/27/2016 | NPETRONE | \$1,235,757.20 | \$823.00 | \$1,236,580.20 |
| | Salary Adjustments | 11-140-100-101-05-42 | SAL-TCHRS 9/12 SCI | 06/27/2016 | NPETRONE | \$1,189,722.60 | \$20,877.00 | \$1,210,599.60 |
| | Salary Adjustments | 11-140-100-101-05-43 | SAL-TCHRS 9/12 LANG | 06/27/2016 | NPETRONE | \$1,091,212.07 | \$27,891.00 | \$1,119,103.07 |
| | Salary Adjustments | 11-140-100-101-05-45 | SAL-TCHRS 9/12 SOC ST | 06/27/2016 | NPETRONE | \$1,077,718.40 | \$12,840.00 | \$1,090,558.40 |
| | Salary Adjustments | 11-140-100-101-05-46 | SAL-TCHRS 9/12 PE | 06/27/2016 | NPETRONE | \$935,311.00 | (\$22,508.00) | \$912,803.00 |
| | Salary Adjustments | 11-140-100-101-05-47 | SAL-TCHRS 9/12 WL | 06/27/2016 | NPETRONE | \$903,943.40 | \$7,542.00 | \$911,485.40 |
| | Salary Adjustments | 11-140-100-101-05-48 | SAL-TCHRS 9/12 CC | 06/27/2016 | NPETRONE | \$641,216.80 | \$1,125.00 | \$642,341.80 |
| | Salary Adjustments | 11-140-100-101-05-SB | SUBSTITUTES - MHS | 06/27/2016 | NPETRONE | \$173,375.00 | (\$10,820.00) | \$162,555.00 |
| Total for Adjustment # | | | | | | 000220 | \$0.00 | |
| 000221 | Salary Adjustments | 11-000-291-270-00-00 | HEALTH BENEFITS | 06/27/2016 | NPETRONE | \$12,435,563.00 | (\$4,842.00) | \$12,430,721.00 |
| | Salary Adjustments | 11-204-100-101-10-00 | SAL-TCHRS LLD | 06/27/2016 | NPETRONE | \$762,671.00 | (\$28,646.00) | \$734,025.00 |

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| Adj # | Description | Account# | Account Description | Date | User | Old Amount | Adjustment | New Balance |
|--|---------------------|----------------------|--------------------------|------------|----------|----------------|----------------|----------------|
| Current Appropriation Adjustments | | | | | | | | |
| 000221 | Salary Adjustments | 11-204-100-101-10-SB | SUBSTITUTES | 06/27/2016 | NPETRONE | \$10,600.00 | (\$1,000.00) | \$9,600.00 |
| | Salary Adjustments | 11-204-100-106-10-00 | SAL- AIDES LLD | 06/27/2016 | NPETRONE | \$295,377.00 | \$1,202.00 | \$296,579.00 |
| | Salary Adjustments | 11-204-100-106-10-SB | SUB AIDES | 06/27/2016 | NPETRONE | \$10,600.00 | (\$1,202.00) | \$9,398.00 |
| | Salary Adjustments | 11-213-100-101-10-00 | SAL-TCHRS RESOURCE CTR | 06/27/2016 | NPETRONE | \$4,393,014.50 | \$61,646.00 | \$4,454,660.50 |
| | Salary Adjustments | 11-213-100-101-10-SB | SUBSTITUTES | 06/27/2016 | NPETRONE | \$79,500.00 | (\$4,000.00) | \$75,500.00 |
| | Salary Adjustments | 11-213-100-106-10-00 | SAL- AIDES RES CTR | 06/27/2016 | NPETRONE | \$428,525.80 | (\$8,146.00) | \$420,379.80 |
| | Salary Adjustments | 11-213-100-106-10-SB | SUB AIDES | 06/27/2016 | NPETRONE | \$8,500.00 | (\$2,500.00) | \$6,000.00 |
| | Salary Adjustments | 11-214-100-101-10-SB | SUBSTITUTES | 06/27/2016 | NPETRONE | \$3,200.00 | (\$750.00) | \$2,450.00 |
| | Salary Adjustments | 11-214-100-106-10-SB | SUB AIDES | 06/27/2016 | NPETRONE | \$7,500.00 | (\$5,000.00) | \$2,500.00 |
| | Salary Adjustments | 11-215-100-101-10-00 | SAL-TCHRS PSD | 06/27/2016 | NPETRONE | \$218,485.00 | \$11,638.00 | \$230,123.00 |
| | Salary Adjustments | 11-215-100-106-10-SB | SUB AIDES | 06/27/2016 | NPETRONE | \$4,600.00 | \$633.00 | \$5,233.00 |
| | Salary Adjustments | 11-230-100-101-11-00 | SAL-TCHRS BSI | 06/27/2016 | NPETRONE | \$1,189,157.40 | (\$10,506.00) | \$1,178,651.40 |
| | Salary Adjustments | 11-230-100-101-11-EP | SALARIES OF TEACHERS | 06/27/2016 | NPETRONE | \$25,630.00 | (\$8,000.00) | \$17,630.00 |
| | Salary Adjustments | 11-230-100-101-11-SB | SUBSTITUTES | 06/27/2016 | NPETRONE | \$8,500.00 | (\$1,500.00) | \$7,000.00 |
| | Salary Adjustments | 11-230-100-101-11-SR | SUMMER WORK | 06/27/2016 | NPETRONE | \$9,150.00 | (\$3,829.00) | \$5,321.00 |
| | Salary Adjustments | 11-240-100-101-11-00 | SAL-TCHRS BILING | 06/27/2016 | NPETRONE | \$309,966.00 | \$4,802.00 | \$314,768.00 |
| Total for Adjustment # 000221 | | | | | | \$0.00 | \$0.00 | |
| 000222 | Salary Adjustments | 11-215-100-101-10-00 | SAL-TCHRS PSD | 06/27/2016 | NPETRONE | \$230,123.00 | \$1.00 | \$230,124.00 |
| | Salary Adjustments | 11-215-100-101-10-SB | SUBSTITUTES | 06/27/2016 | NPETRONE | \$3,200.00 | (\$1.00) | \$3,199.00 |
| Total for Adjustment # 000222 | | | | | | \$0.00 | \$0.00 | |
| 000223 | Salary Adjustments | 11-000-262-100-14-00 | -CUSTODIANS | 06/27/2016 | NPETRONE | \$1,839,038.00 | (\$8,249.00) | \$1,830,789.00 |
| | Salary Adjustments | 11-000-262-100-14-OT | -OVERTIME/SUBSTITUTES | 06/27/2016 | NPETRONE | \$95,432.00 | \$3,053.00 | \$98,485.00 |
| | Salary Adjustments | 11-000-262-107-19-00 | SALARIES - NONINSTR AIDE | 06/27/2016 | NPETRONE | \$269,269.00 | \$5,196.00 | \$274,465.00 |
| Total for Adjustment # 000223 | | | | | | \$0.00 | \$0.00 | |
| 000224 | Salary Adjustments | 11-000-240-103-19-00 | SALARIES - PRIN./ASST. P | 06/27/2016 | NPETRONE | \$1,644,962.28 | \$13,400.00 | \$1,658,362.28 |
| | Salary Adjustments | 11-000-240-104-11-00 | SALARIES OF OTHER PROFES | 06/27/2016 | NPETRONE | \$437,208.48 | \$7,800.00 | \$445,008.48 |
| | Salary Adjustments | 11-000-240-105-01-SB | -OHES | 06/27/2016 | NPETRONE | \$5,800.00 | (\$3,500.00) | \$2,300.00 |
| | Salary Adjustments | 11-000-240-105-02-SB | -VES | 06/27/2016 | NPETRONE | \$5,750.00 | (\$2,500.00) | \$3,250.00 |
| | Salary Adjustments | 11-000-240-105-03-SB | -MMS - LOWER | 06/27/2016 | NPETRONE | \$24,964.57 | (\$9,500.00) | \$15,464.57 |
| | Salary Adjustments | 11-000-240-105-04-SB | -MMS - UPPER | 06/27/2016 | NPETRONE | \$3,500.00 | (\$2,700.00) | \$800.00 |
| | Salary Adjustments | 11-000-240-105-05-SB | -MHS | 06/27/2016 | NPETRONE | \$3,500.00 | (\$3,000.00) | \$500.00 |
| Total for Adjustment # 000224 | | | | | | \$0.00 | \$0.00 | |
| 000225 | Food Service Budget | 61-910-310-300-25-00 | FOOD SERV-PROF SERVICES | 06/27/2016 | NPETRONE | \$0.00 | \$350.00 | \$350.00 |
| | Food Service Budget | 61-910-310-420-25-00 | SERVICES-FOOD SERVICE | 06/27/2016 | NPETRONE | \$0.00 | \$18,907.63 | \$18,907.63 |
| | Food Service Budget | 61-910-310-500-25-00 | OTH PUR SVS-CHARTWELLS | 06/27/2016 | NPETRONE | \$0.00 | \$1,445,570.77 | \$1,445,570.77 |

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| Adj # | Description | Account# | Account Description | Date | User | Old Amount | Adjustment | New Balance |
|--|-----------------------------|----------------------|--------------------------|------------|----------|-----------------|-----------------------|-----------------|
| Current Appropriation Adjustments | | | | | | | | |
| 000225 | Food Service Budget | 61-910-310-600-25-00 | SUPPLIES-FOOD SERVICE | 06/27/2016 | NPETRONE | \$0.00 | \$48,752.19 | \$48,752.19 |
| | Food Service Budget | 61-910-311-300-25-00 | PIPING PROF SVCS | 06/27/2016 | NPETRONE | \$0.00 | \$17,500.00 | \$17,500.00 |
| Total for Adjustment # 000225 | | | | | | | \$1,531,080.59 | |
| 000226 | Commission for the Blind | 11-000-100-567-10-00 | TUITION-PR.SCH.O/STATE | 06/27/2016 | NPETRONE | \$425,995.94 | (\$10,200.00) | \$415,795.94 |
| | Commission for the Blind | 11-000-216-320-10-00 | CONSULTANTS-REL SVCS | 06/27/2016 | NPETRONE | \$232,115.50 | \$10,200.00 | \$242,315.50 |
| Total for Adjustment # 000226 | | | | | | | \$0.00 | |
| 000227 | Reverse Commision for Bling | 11-000-100-567-10-00 | TUITION-PR.SCH.O/STATE | 06/27/2016 | NPETRONE | \$415,795.94 | \$10,200.00 | \$425,995.94 |
| | Reverse Commision for Blind | 11-000-216-320-10-00 | CONSULTANTS-REL SVCS | 06/27/2016 | NPETRONE | \$242,315.50 | (\$10,200.00) | \$232,115.50 |
| Total for Adjustment # 000227 | | | | | | | \$0.00 | |
| 000228 | Budget Adjustment for SOAR | 60-990-320-610-20-00 | SUMMER ENR-SUPPLIES | 06/27/2016 | NPETRONE | \$2,898.94 | (\$506.00) | \$2,392.94 |
| 000229 | Salary Adjustments Year End | 11-000-213-100-10-EP | NURSES - EXTRA PAY | 06/27/2016 | NPETRONE | \$31,995.65 | (\$1,894.00) | \$30,101.65 |
| | Salary Adjustments Year End | 11-000-213-100-15-00 | SALARIES - NURSES | 06/27/2016 | NPETRONE | \$659,361.00 | \$1,894.00 | \$661,255.00 |
| | Salary Adjustments Year End | 11-000-217-106-10-EP | AIDE EXTRA PAY | 06/27/2016 | NPETRONE | \$415.00 | \$104.00 | \$519.00 |
| | Salary Adjustments Year End | 11-000-217-106-10-SB | SUB-EXTRA ORD SVCS | 06/27/2016 | NPETRONE | \$23,100.00 | (\$104.00) | \$22,996.00 |
| | Salary Adjustments Year End | 11-000-219-104-10-00 | SAL- CST | 06/27/2016 | NPETRONE | \$1,261,907.20 | \$1,025.00 | \$1,262,932.20 |
| | Salary Adjustments Year End | 11-000-219-105-10-00 | SAL- SEC CST | 06/27/2016 | NPETRONE | \$232,510.00 | \$4,144.00 | \$236,654.00 |
| | Salary Adjustments Year End | 11-000-219-110-10-00 | SAL-OTHER CST | 06/27/2016 | NPETRONE | \$2,798.00 | \$290.00 | \$3,088.00 |
| | Salary Adjustments Year End | 11-000-291-270-00-00 | HEALTH BENEFITS | 06/27/2016 | NPETRONE | \$12,430,721.00 | (\$5,459.00) | \$12,425,262.00 |
| Total for Adjustment # 000229 | | | | | | | \$0.00 | |
| 000230 | Salary Adjustements | 11-000-221-102-11-00 | SAL- SUPERVISORS | 06/27/2016 | NPETRONE | \$270,659.20 | \$355.00 | \$271,014.20 |
| | Salary Adjustements | 11-000-221-104-11-00 | SAL-CURR WRITING | 06/27/2016 | NPETRONE | \$97,140.00 | (\$356.00) | \$96,784.00 |
| | Salary Adjustements | 11-000-221-105-11-00 | SAL- SEC INST. SVC | 06/27/2016 | NPETRONE | \$37,481.50 | \$1.00 | \$37,482.50 |
| | Salary Adjustements | 11-000-223-102-11-00 | -DIRECTORS/SUPERVISORS O | 06/27/2016 | NPETRONE | \$534,414.08 | \$1,569.00 | \$535,983.08 |
| | Salary Adjustements | 11-000-223-104-11-51 | -STAFF DEVELOPMENT | 06/27/2016 | NPETRONE | \$89,540.00 | (\$1,569.00) | \$87,971.00 |
| | Salary Adjustements | 11-000-240-103-19-00 | SALARIES - PRIN./ASST. P | 06/27/2016 | NPETRONE | \$1,658,362.28 | \$5,400.00 | \$1,663,762.28 |
| | Salary Adjustements | 11-000-251-100-07-00 | -BUSINESS ADMINISTRATOR' | 06/27/2016 | NPETRONE | \$504,878.00 | (\$5,400.00) | \$499,478.00 |
| Total for Adjustment # 000230 | | | | | | | \$0.00 | |
| 000231 | Salary Adjustment | 11-000-262-100-14-00 | -CUSTODIANS | 06/27/2016 | NPETRONE | \$1,830,789.00 | (\$3,074.00) | \$1,827,715.00 |
| | Salary Adjustment | 11-000-262-100-14-OT | -OVERTIME/SUBSTITUTES | 06/27/2016 | NPETRONE | \$98,485.00 | \$3,074.00 | \$101,559.00 |
| Total for Adjustment # 000231 | | | | | | | \$0.00 | |
| 000232 | Salary Adjustment | 11-000-270-107-12-EP | -AIDES - EXTRA PAY | 06/27/2016 | NPETRONE | \$10,458.00 | \$1,428.00 | \$11,886.00 |
| | Salary Adjustment | 11-000-270-160-12-00 | REGULAR CONTRACT SALARIE | 06/27/2016 | NPETRONE | \$1,205,259.00 | (\$7,472.00) | \$1,197,787.00 |
| | Salary Adjustment | 11-000-270-160-12-EP | -REGULAR - EXTRA PAY | 06/27/2016 | NPETRONE | \$64,029.00 | \$5,490.00 | \$69,519.00 |
| | Salary Adjustment | 11-000-270-161-12-EP | SP ED - EXTRA PAY | 06/27/2016 | NPETRONE | \$17,578.00 | \$554.00 | \$18,132.00 |

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| Adj # | Description | Account# | Account Description | Date | User | Old Amount | Adjustment | New Balance |
|-------------------------------|--------------------------------|----------------------|--------------------------|------------|----------|---------------|-----------------------|--------------|
| Total for Adjustment # | | | | | | 000232 | \$0.00 | |
| 000233 | Salary Adjustments | 11-215-100-106-10-00 | SAL- AIDES PRE SCH DIS | 06/27/2016 | NPETRONE | \$52,491.65 | (\$850.00) | \$51,641.65 |
| | Salary Adjustments | 11-215-100-106-10-SB | SUB AIDES | 06/27/2016 | NPETRONE | \$5,233.00 | \$850.00 | \$6,083.00 |
| Total for Adjustment # | | | | | | 000233 | \$0.00 | |
| 000234 | Graduation Needs | 11-000-240-500-05-00 | -MHS GRADUATION EXP. - R | 06/27/2016 | NPETRONE | \$4,980.00 | \$100.00 | \$5,080.00 |
| | Graduation Needs | 11-000-240-610-05-00 | -GENERAL SUPPLIES - MHS | 06/27/2016 | NPETRONE | \$14,291.00 | (\$100.00) | \$14,191.00 |
| Total for Adjustment # | | | | | | 000234 | \$0.00 | |
| 000235 | Pool Pump Rental | 11-000-261-610-05-67 | -BUILDINGS - MHS | 06/27/2016 | NPETRONE | \$63,600.00 | (\$160.00) | \$63,440.00 |
| | Pool Pump Rental | 11-000-262-490-14-00 | RENTALS | 06/27/2016 | NPETRONE | \$4,000.00 | \$160.00 | \$4,160.00 |
| Total for Adjustment # | | | | | | 000235 | \$0.00 | |
| 000236 | Piping Construction Food Serve | 61-910-311-450-25-00 | PIPING CONSTRUCTION | 06/27/2016 | NPETRONE | \$0.00 | \$136,500.00 | \$136,500.00 |
| 000237 | Postage Needs | 11-000-230-530-05-00 | -POSTAGE - MHS | 06/27/2016 | NPETRONE | \$4,000.00 | \$166.00 | \$4,166.00 |
| | Postage Needs | 11-000-230-530-07-00 | -POSTAGE - BUS ADMIN | 06/27/2016 | NPETRONE | \$6,900.00 | (\$397.00) | \$6,503.00 |
| | Postage Needs | 11-000-230-530-09-00 | -POSTAGE - PERSONNEL | 06/27/2016 | NPETRONE | \$1,200.00 | \$193.00 | \$1,393.00 |
| | Postage Needs | 11-000-230-530-17-00 | -POSTAGE - ATHLETIC DEPA | 06/27/2016 | NPETRONE | \$525.00 | \$38.00 | \$563.00 |
| Total for Adjustment # | | | | | | 000237 | \$0.00 | |
| 000238 | Retirees Recognition | 11-000-230-610-08-00 | -GENERAL SUPPLIES - BOAR | 06/27/2016 | NPETRONE | \$1,403.30 | \$105.00 | \$1,508.30 |
| | Retirees Recognition | 11-000-230-610-16-00 | GENERAL ADM-TECH SUPPL | 06/27/2016 | NPETRONE | \$246.70 | (\$105.00) | \$141.70 |
| Total for Adjustment # | | | | | | 000238 | \$0.00 | |
| 000239 | Postage Needs | 11-000-230-530-04-00 | -POSTAGE - MMS - UPPER | 06/27/2016 | NPETRONE | \$3,000.00 | (\$3.00) | \$2,997.00 |
| | Postage Needs | 11-000-230-530-05-00 | -POSTAGE - MHS | 06/27/2016 | NPETRONE | \$4,166.00 | \$1.00 | \$4,167.00 |
| | Postage Needs | 11-000-230-530-09-00 | -POSTAGE - PERSONNEL | 06/27/2016 | NPETRONE | \$1,393.00 | \$1.00 | \$1,394.00 |
| | Postage Needs | 11-000-230-530-17-00 | -POSTAGE - ATHLETIC DEPA | 06/27/2016 | NPETRONE | \$563.00 | \$1.00 | \$564.00 |
| Total for Adjustment # | | | | | | 000239 | \$0.00 | |
| 000240 | AIL | 11-000-270-503-12-00 | AID IN LIEU OF PAYMENTS | 06/30/2016 | NPETRONE | \$292,428.00 | \$750.00 | \$293,178.00 |
| | AIL | 11-000-270-580-12-52 | -TRAVEL & REGISTRATION | 06/30/2016 | NPETRONE | \$3,060.00 | (\$750.00) | \$2,310.00 |
| Total for Adjustment # | | | | | | 000240 | \$0.00 | |
| 000241 | Closing and return to CR | 30-000-413-450-07-00 | HVAC & LIGHTING PROJECTS | 06/30/2016 | NPETRONE | \$2,621.34 | (\$2,621.34) | \$0.00 |
| | Closing and return to CR | 30-000-415-390-07-00 | TURF REPLACEMENT - FEES | 06/30/2016 | NPETRONE | \$5,590.00 | (\$5,590.00) | \$0.00 |
| | Closing and return to CR | 30-000-415-450-07-00 | TURF REPLACEMENT - CONST | 06/30/2016 | NPETRONE | \$142,725.00 | (\$142,725.00) | \$0.00 |
| Total for Adjustment # | | | | | | 000241 | (\$150,936.34) | |
| 000242 | SDA Receivable Reduction | 30-000-415-390-03-00 | DHW HEATER REPLAC - LMS | 06/30/2016 | NPETRONE | \$24.89 | (\$24.89) | \$0.00 |
| | SDA Receivable Reduction | 30-000-415-390-05-00 | DHW HEATER REPLAC - MHS | 06/30/2016 | NPETRONE | \$600.49 | (\$600.49) | \$0.00 |
| | SDA Receivable Reduction | 30-000-415-450-03-00 | DHW HEATER REPLAC - LMS | 06/30/2016 | NPETRONE | \$44,243.86 | (\$44,243.86) | \$0.00 |

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : June

va_exaa2.082406
06/30/2016

| Adj # | Description | Account# | Account Description | Date | User | Old Amount | Adjustment | New Balance |
|--|--------------------------|----------------------|--------------------------|------------|----------|-----------------|-----------------------|-----------------|
| Current Appropriation Adjustments | | | | | | | | |
| 000242 | SDA Receivable Reduction | 30-000-415-450-05-00 | DHW HEATER REPLACE- MHS | 06/30/2016 | NPETRONE | \$82,411.00 | (\$82,411.00) | \$0.00 |
| Total for Adjustment # 000242 | | | | | | | (\$127,280.24) | |
| 000243 | Water Cooler | 11-000-240-500-01-00 | -RENTAL - OHES | 06/30/2016 | NPETRONE | \$1,464.00 | \$36.00 | \$1,500.00 |
| | Water Cooler | 11-000-240-500-02-00 | -RENTAL - VES | 06/30/2016 | NPETRONE | \$600.00 | (\$36.00) | \$564.00 |
| Total for Adjustment # 000243 | | | | | | | \$0.00 | |
| 000244 | Final Budget FS | 61-910-310-500-25-00 | OTH PUR SVS-CHARTWELLS | 06/30/2016 | NPETRONE | \$1,445,570.77 | \$133,285.17 | \$1,578,855.94 |
| | Final Budget FS | 61-910-310-600-25-00 | SUPPLIES-FOOD SERVICE | 06/30/2016 | NPETRONE | \$48,752.19 | (\$1,263.71) | \$47,488.48 |
| Total for Adjustment # 000244 | | | | | | | \$132,021.46 | |
| 000245 | FS Final Budget | 61-910-310-500-25-00 | OTH PUR SVS-CHARTWELLS | 06/30/2016 | NPETRONE | \$1,578,855.94 | \$30.00 | \$1,578,885.94 |
| 000246 | Wellness Fair Seminars | 11-000-251-330-07-00 | PURCHASED PROFESSIONAL S | 06/30/2016 | NPETRONE | \$17,550.00 | \$616.00 | \$18,166.00 |
| | Wellness Fair Seminars | 11-000-251-610-07-00 | -BUSINESS OFFICE | 06/30/2016 | NPETRONE | \$23,000.00 | (\$616.00) | \$22,384.00 |
| Total for Adjustment # 000246 | | | | | | | \$0.00 | |
| 000247 | SOAR Budget Adj | 60-990-320-200-20-00 | SUMMER ENR - BENEFITS | 06/30/2016 | NPETRONE | \$14,069.51 | (\$33.97) | \$14,035.54 |
| 000248 | SOAR FICA ADJ | 60-990-320-200-20-00 | SUMMER ENR - BENEFITS | 06/30/2016 | NPETRONE | \$14,035.54 | \$33.97 | \$14,069.51 |
| 000249 | Contract Svcs | 11-000-230-331-08-00 | -LEGAL SERVICES | 06/30/2016 | NPETRONE | \$247,500.00 | (\$1,275.00) | \$246,225.00 |
| | Contract Svcs | 11-000-230-339-08-00 | PURCHASED SERVICES | 06/30/2016 | NPETRONE | \$70,500.00 | \$1,275.00 | \$71,775.00 |
| Total for Adjustment # 000249 | | | | | | | \$0.00 | |
| 000250 | Payroll Adj | 11-000-213-100-10-EP | NURSES - EXTRA PAY | 06/30/2016 | NPETRONE | \$30,101.65 | \$502.00 | \$30,603.65 |
| | Payroll Adj | 11-000-213-100-15-SB | -SUBSTITUTES | 06/30/2016 | NPETRONE | \$12,529.00 | \$1,111.00 | \$13,640.00 |
| | Payroll Adj | 11-000-217-106-10-SB | SUB-EXTRA ORD SVCS | 06/30/2016 | NPETRONE | \$22,996.00 | \$1,769.00 | \$24,765.00 |
| | Payroll Adj | 11-000-291-270-00-00 | HEALTH BENEFITS | 06/30/2016 | NPETRONE | \$12,425,262.00 | (\$20,750.00) | \$12,404,512.00 |
| | Payroll Adj | 11-000-291-290-00-SP | -SICK PAY REIMBURSEMENT | 06/30/2016 | NPETRONE | \$50,600.06 | \$2,503.00 | \$53,103.06 |
| | Payroll Adj | 11-000-291-290-00-VP | -UNUSED VACATION DAY REI | 06/30/2016 | NPETRONE | \$12,451.94 | \$3,789.00 | \$16,240.94 |
| | Payroll Adj | 11-120-100-101-01-SB | SUBSTITUTES - OHES | 06/30/2016 | NPETRONE | \$39,675.00 | \$264.00 | \$39,939.00 |
| | Payroll Adj | 11-120-100-101-02-SB | SUBSTITUTES - VILLAGE | 06/30/2016 | NPETRONE | \$44,775.00 | \$2,858.00 | \$47,633.00 |
| | Payroll Adj | 11-120-100-101-03-SB | SUBSTITUTES - LMS | 06/30/2016 | NPETRONE | \$55,475.00 | \$574.00 | \$56,049.00 |
| | Payroll Adj | 11-213-100-101-10-SB | SUBSTITUTES | 06/30/2016 | NPETRONE | \$75,500.00 | \$2,295.00 | \$77,795.00 |
| | Payroll Adj | 11-215-100-106-10-SB | SUB AIDES | 06/30/2016 | NPETRONE | \$6,083.00 | \$585.00 | \$6,668.00 |
| | Payroll Adj | 11-402-100-100-17-CO | COACHES | 06/30/2016 | NPETRONE | \$558,693.00 | \$4,500.00 | \$563,193.00 |
| Total for Adjustment # 000250 | | | | | | | \$0.00 | |
| 000251 | | 11-000-270-107-12-EP | -AIDES - EXTRA PAY | 06/30/2016 | NPETRONE | \$11,886.00 | \$131.00 | \$12,017.00 |
| | | 11-000-270-160-12-00 | REGULAR CONTRACT SALARIE | 06/30/2016 | NPETRONE | \$1,197,787.00 | (\$2,862.00) | \$1,194,925.00 |
| | | 11-000-270-160-12-EP | -REGULAR - EXTRA PAY | 06/30/2016 | NPETRONE | \$69,519.00 | \$1,434.00 | \$70,953.00 |

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

06/30/2016

Current Cycle : June

| Adj # | Description | Account# | Account Description | Date | User | Old Amount | Adjustment | New Balance |
|--|-------------|----------------------|--------------------------|------------|----------|----------------|-----------------------|----------------|
| Current Appropriation Adjustments | | | | | | | | |
| 000251 | | 11-000-270-161-12-EP | SP ED - EXTRA PAY | 06/30/2016 | NPETRONE | \$18,132.00 | \$1,297.00 | \$19,429.00 |
| Total for Adjustment # 000251 | | | | | | | \$0.00 | |
| 000252 | Payroll Adj | 11-000-261-100-14-00 | SALARIES - MAINTENANCE | 06/30/2016 | NPETRONE | \$490,725.00 | (\$3,085.00) | \$487,640.00 |
| | Payroll Adj | 11-000-262-100-14-OT | -OVERTIME/SUBSTITUTES | 06/30/2016 | NPETRONE | \$101,559.00 | \$3,085.00 | \$104,644.00 |
| Total for Adjustment # 000252 | | | | | | | \$0.00 | |
| 000253 | Payroll Adj | 11-120-100-101-01-SB | SUBSTITUTES - OHES | 06/30/2016 | NPETRONE | \$39,939.00 | \$3.00 | \$39,942.00 |
| | Payroll Adj | 11-120-100-101-03-EP | SALARIES-TCHRS EXTRA PAY | 06/30/2016 | NPETRONE | \$12,285.43 | (\$3.00) | \$12,282.43 |
| Total for Adjustment # 000253 | | | | | | | \$0.00 | |
| 000254 | Payroll Adj | 11-000-270-160-12-00 | REGULAR CONTRACT SALARIE | 06/30/2016 | NPETRONE | \$1,194,925.00 | (\$1,004.00) | \$1,193,921.00 |
| | Payroll Adj | 11-000-270-160-12-EP | -REGULAR - EXTRA PAY | 06/30/2016 | NPETRONE | \$70,953.00 | \$211.00 | \$71,164.00 |
| | Payroll Adj | 11-000-270-161-12-EP | SP ED - EXTRA PAY | 06/30/2016 | NPETRONE | \$19,429.00 | \$793.00 | \$20,222.00 |
| Total for Adjustment # 000254 | | | | | | | \$0.00 | |
| Total Current Appropriation Adjustments | | | | | | | \$1,520,909.47 | |

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : June

va_exaa2.082406
06/30/2016

| Adj # | Description | Account# | Account Description | Date | User | Old Amount | Adjustment | New Balance |
|---|---------------------------|----------------------|-------------------------|------------|----------|----------------|----------------------|----------------|
| YTD Disbursement Adjustments | | | | | | | | |
| 000034 | Wellness Champs to Proper | 11-000-251-100-09-00 | -PERSONNEL OFFICE | 06/20/2016 | NPETRONE | \$321,835.05 | (\$4,500.00) | \$317,335.05 |
| | Wellness Champs to Proper | 11-401-100-100-05-AD | SALARIES - ADVISORS - M | 06/20/2016 | NPETRONE | \$183,212.00 | \$4,500.00 | \$187,712.00 |
| Total for Adjustment # 000034 | | | | | | | \$0.00 | |
| 000035 | Salary Adjustments | 11-000-291-220-00-00 | -SOCIAL SECURITY | 06/27/2016 | NPETRONE | \$1,010,385.51 | \$3.10 | \$1,010,388.61 |
| | Salary Adjustments | 11-215-100-101-10-00 | SAL-TCHRS PSD | 06/27/2016 | NPETRONE | \$230,123.00 | \$0.60 | \$230,123.60 |
| | Salary Adjustments | 20-254-200-100-10-00 | IDEA PREK - SALARIES | 06/27/2016 | NPETRONE | \$21,637.60 | (\$0.60) | \$21,637.00 |
| | Salary Adjustments | 20-254-200-200-10-00 | IDEA PREK - BENEFITS | 06/27/2016 | NPETRONE | \$1,655.38 | (\$3.10) | \$1,652.28 |
| Total for Adjustment # 000035 | | | | | | | \$0.00 | |
| 000036 | Debt Assessment | 12-000-400-896-00-00 | ASSESSMENT PER DOE | 06/27/2016 | NPETRONE | \$0.00 | \$158,855.00 | \$158,855.00 |
| 000037 | SOAR Prepays | 60-990-320-100-20-00 | SUMMER ENR-SALARY | 06/27/2016 | NPETRONE | \$210,268.38 | (\$26,353.34) | \$183,915.04 |
| | SOAR Prepays | 60-990-320-200-20-00 | SUMMER ENR - BENEFITS | 06/27/2016 | NPETRONE | \$16,085.54 | (\$2,050.00) | \$14,035.54 |
| | SOAR Prepays | 60-990-320-610-20-00 | SUMMER ENR-SUPPLIES | 06/27/2016 | NPETRONE | \$2,785.42 | (\$392.48) | \$2,392.94 |
| Total for Adjustment # 000037 | | | | | | | (\$28,795.82) | |
| 000038 | FICA Adj | 11-000-291-220-00-00 | -SOCIAL SECURITY | 06/27/2016 | NPETRONE | \$1,053,246.64 | (\$2.72) | \$1,053,243.92 |
| | FICA Adj | 20-254-200-200-10-00 | IDEA PREK - BENEFITS | 06/27/2016 | NPETRONE | \$1,652.28 | \$2.72 | \$1,655.00 |
| Total for Adjustment # 000038 | | | | | | | \$0.00 | |
| 000039 | SOAR FICA ADJ | 60-990-320-200-20-00 | SUMMER ENR - BENEFITS | 06/30/2016 | NPETRONE | \$14,035.54 | \$33.97 | \$14,069.51 |
| Total YTD Disbursement Adjustments | | | | | | | \$130,093.15 | |