

**Monthly Transfer Report
Detail of Transfers
For the Year 2014-15**

District: MONTGOMERY TOWNSHIP		LEA Code: 3320								
Month/Year: July-14										
Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			2014-15 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2014-15 Original Budget For Use in 10% Calc	Maximum Transfer Amount	2014-15 YTD Net Transfers to/(from) as of 7/31/2014	% Change of Transfers YTD	2014-15 Remaining Allowable Balance From	2014-15 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	23,944,393		23,944,393	2,394,439	(12,847)	-0.05%	2,381,592	
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	9,528,225		9,528,225	952,823	63	0.00%	952,886	
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	1,401,668		1,401,668	140,167	8,869	0.63%	149,036	
27100	Community Services Programs/Operations	11-800-330-XXX	-		-			0.00%		
Undistributed Expenditures										
29180	Tuition	11-000-100-XXX	2,471,187		2,471,187	247,119		0.00%	247,119	
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	4,850,748		4,850,748	485,075	(20,660)	-0.43%	464,415	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	1,393,213		1,393,213	139,321	(8,000)	-0.57%	131,321	
45300	General Administration	11-000-230-XXX	1,217,171		1,217,171	121,717	-	0.00%	121,717	121,717
46160	School Administration	11-000-240-XXX	3,211,359		3,211,359	321,136	2,072	0.06%	323,208	319,064
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	1,307,113		1,307,113	130,711	5,538	0.42%	136,249	125,173
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	7,030,241		7,030,241	703,024	36,637	0.52%	739,661	
52480	Student Transportation Services	11-000-270-XXX	4,329,979		4,329,979	432,998	-	0.00%	432,998	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	15,494,331		15,494,331	1,549,433	(2,072)	-0.01%	1,547,361	
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%		

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			+ Data Entry	+ Data Entry	(col 1 + col 2)	(col 3 * 1)	+ or - Data Entry	(col 5 / col 3)	(col 4 + col 6)	(col 4 - col 5)
72260	TOTAL GENERAL CURRENT EXPENSE		76,179,628		76,179,628	7,617,963	9,600			
	Capital Outlay									
75880	Equipment	12-XXX-XXX-73X	373,595		373,595	37,360	(9,600)	-2.67%	27,760	
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	528,909		528,909	52,891	-	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%		
76400	TOTAL CAPITAL EXPENDITURES		902,504		902,504	90,251	(9,600)			
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX						0.00%		
84000	Transfer of Funds to Charter Schools	10-000-100-56X						0.00%		
84020	General Fund Contribution to School Based Budgets	10-000-520-930						0.00%		
84060	OPERATING BUDGET GRAND TOTAL		77,082,132		77,082,132	7,708,214				

James M. Terzi

School Business Administrator Signature

8/21/14

Date

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

07/31/2014

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000001	begin summer enrich	60-990-320-100-20-00	SUMMER ENR-SALARY	07/01/2014	JRUDOLPH	\$0.00	\$184,015.30	\$184,015.30
	begin summer enrich	60-990-320-200-20-00	SUMMER ENR - BENEFITS	07/01/2014	JRUDOLPH	\$0.00	\$17,077.17	\$17,077.17
	begin summer enrich	60-990-320-320-20-00	SUMMER ENR-PROF SVCS	07/01/2014	JRUDOLPH	\$0.00	\$159.35	\$159.35
	begin summer enrich	60-990-320-530-20-00	SUMMER ENR-POSTAGE	07/01/2014	JRUDOLPH	\$0.00	\$100.00	\$100.00
	begin summer enrich	60-990-320-610-20-00	SUMMER ENR-SUPPLIES	07/01/2014	JRUDOLPH	\$0.00	\$8,540.48	\$8,540.48
Total for Adjustment # 000001							\$209,892.30	
000002	begin summer enrich	60-990-320-100-20-12	SOAR TRANSPORTATION	07/01/2014	JRUDOLPH	\$0.00	\$3,000.00	\$3,000.00
	begin summer enrich	60-990-320-610-20-12	SUMMER ENRICH TRANSPORT	07/01/2014	JRUDOLPH	\$0.00	\$600.00	\$600.00
Total for Adjustment # 000002							\$3,600.00	
000003	begin summer enrich	60-990-320-200-20-12	SOAR TRANSPORT BENEFITS	07/01/2014	JRUDOLPH	\$0.00	\$229.50	\$229.50
000004	summer enrich	60-990-320-200-20-00	SUMMER ENR - BENEFITS	07/01/2014	JRUDOLPH	\$17,077.17	(\$3,000.00)	\$14,077.17
000005	RC Supplies	11-190-100-610-04-43	SUPPLIES - UMS -LANG ART	07/01/2014	AWELLS	\$17,773.00	(\$63.00)	\$17,710.00
	RC Supplies	11-213-100-610-04-00	UMS - RC SUPPLIES	07/01/2014	AWELLS	\$1,000.00	\$126.00	\$1,126.00
	RC Supplies	11-230-100-610-04-00	UMS - BSI SUPPLIES	07/01/2014	AWELLS	\$8,184.00	(\$63.00)	\$8,121.00
Total for Adjustment # 000005							\$0.00	
000006	PD 360	11-000-221-104-11-00	SAL-CURR WRITING	07/01/2014	AWELLS	\$91,714.00	(\$8,000.00)	\$83,714.00
	PD 360	11-000-262-610-16-00	-COMPUTER REPAIR	07/01/2014	AWELLS	\$31,722.00	\$8,000.00	\$39,722.00
Total for Adjustment # 000006							\$0.00	
000007	AEDs	11-000-213-610-15-00	SUPPLIES-HEALTH SVCS	07/01/2014	AWELLS	\$53,275.00	\$3,945.00	\$57,220.00
	AEDs	11-402-100-610-17-00	ATHLETIC SUPPLIES	07/01/2014	AWELLS	\$115,095.00	(\$3,945.00)	\$111,150.00
Total for Adjustment # 000007							\$0.00	
000008	AP Computer Science Text	11-190-100-640-05-48	TEXTBKS - HS - CR0S CONT	07/01/2014	AWELLS	\$1,301.00	\$1,320.00	\$2,621.00
	AP Computer Science Text	11-190-100-640-05-50	FAM & CON SC - HS TEXTBK	07/01/2014	AWELLS	\$3,140.00	(\$1,320.00)	\$1,820.00
Total for Adjustment # 000008							\$0.00	
000009	Workers Comp	11-000-291-250-00-00	UNEMPLOYMENT COMPENSATIO	07/01/2014	AWELLS	\$100,000.00	(\$14,172.00)	\$85,828.00
	Workers Comp	11-000-291-260-00-00	-WORKER'S COMPENSATION	07/01/2014	AWELLS	\$320,913.00	\$14,172.00	\$335,085.00
Total for Adjustment # 000009							\$0.00	
000010	Technology	11-190-100-610-16-00	SUPPLIES COMP REPAIR	07/01/2014	AWELLS	\$912,454.00	\$9,600.00	\$922,054.00
	Technology	12-000-252-730-16-00	-EQUIPMENT - TECHNOLOGY	07/01/2014	AWELLS	\$47,092.00	(\$9,600.00)	\$37,492.00
Total for Adjustment # 000010							\$0.00	
000011	textbooks	11-190-100-610-04-41	SUPPLIES - UMS - MATH	07/01/2014	AWELLS	\$15,407.00	(\$2,115.00)	\$13,292.00
	textbooks	11-190-100-640-04-41	TXTBK - UMS - MATH	07/01/2014	AWELLS	\$3,030.00	\$2,115.00	\$5,145.00

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

07/31/2014

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000011							\$0.00	
000012	ESY BCBA services	11-000-216-100-10-SR	SAL- REL.SVCS. SUMMER	07/01/2014	AWELLS	\$35,686.00	(\$4,800.00)	\$30,886.00
	ESY BCBA services	11-000-216-320-10-00	CONSULTANTS-REL SVCS	07/01/2014	AWELLS	\$172,700.00	\$4,800.00	\$177,500.00
Total for Adjustment # 000012							\$0.00	
000013	Safety Grant	20-015-200-610-07-00	NJSBIG SAFETY GRANT	07/01/2014	AWELLS	\$0.00	\$23,034.00	\$23,034.00
000014	security services	11-000-213-100-10-EP	NURSES - EXTRA PAY	07/01/2014	AWELLS	\$9,000.00	(\$3,480.00)	\$5,520.00
	security services	11-000-213-610-15-00	SUPPLIES-HEALTH SVCS	07/01/2014	AWELLS	\$57,220.00	(\$23,304.00)	\$33,916.00
	security services	11-000-266-420-05-00	SECURITY SERVICES	07/01/2014	AWELLS	\$0.00	\$26,784.00	\$26,784.00
Total for Adjustment # 000014							\$0.00	
000015	equip repair distrib	11-000-262-420-01-00	EQUIPMENT REPAIRS	07/01/2014	AWELLS	\$0.00	\$3,700.00	\$3,700.00
	equip repair distrib	11-000-262-420-02-00	EQUIPMENT REPAIRS	07/01/2014	AWELLS	\$0.00	\$6,500.00	\$6,500.00
	equip repair distrib	11-000-262-420-03-00	EQUIPMENT REPAIRS	07/01/2014	AWELLS	\$0.00	\$10,500.00	\$10,500.00
	equip repair distrib	11-000-262-420-04-00	EQUIPMENT REPAIRS	07/01/2014	AWELLS	\$0.00	\$17,600.00	\$17,600.00
	equip repair distrib	11-000-262-420-05-00	EQUIPMENT REPAIRS	07/01/2014	AWELLS	\$0.00	\$42,400.00	\$42,400.00
	equip repair distrib	11-000-262-420-17-00	EQUIPMENT REPAIR	07/01/2014	AWELLS	\$0.00	\$10,000.00	\$10,000.00
	equip repair distrib	11-000-262-420-19-00	-EQUIPMENT REPAIRS	07/01/2014	AWELLS	\$116,700.00	(\$90,700.00)	\$26,000.00
Total for Adjustment # 000015							\$0.00	
000016	equipment repair	11-000-213-610-15-00	SUPPLIES-HEALTH SVCS	07/01/2014	AWELLS	\$33,916.00	(\$263.00)	\$33,653.00
	equipment repair	11-000-262-420-10-00	EQUIPMENT REPAIRS	07/01/2014	AWELLS	\$0.00	\$263.00	\$263.00
Total for Adjustment # 000016							\$0.00	
000017	backstop	11-000-261-420-01-66	-MAINTENANCE PROJECTS -	07/01/2014	AWELLS	\$170,772.00	(\$4,850.00)	\$165,922.00
	backstop	11-000-261-420-17-00	CONTR SVC-ATHLETICS	07/01/2014	AWELLS	\$22,220.00	\$4,850.00	\$27,070.00
Total for Adjustment # 000017							\$0.00	
000018	piano repair	11-000-262-420-05-00	EQUIPMENT REPAIRS	07/02/2014	AWELLS	\$42,400.00	\$1,590.00	\$43,990.00
	piano repair	11-190-100-610-05-40	SUPPLIES - HS - MUSIC	07/02/2014	AWELLS	\$20,805.00	(\$1,590.00)	\$19,215.00
Total for Adjustment # 000018							\$0.00	
000019	instr services	11-000-221-104-11-00	SAL-CURR WRITING	07/10/2014	AWELLS	\$83,714.00	\$720.00	\$84,434.00
	instr services	11-000-223-104-11-51	-STAFF DEVELOPMENT	07/10/2014	AWELLS	\$112,160.00	(\$120.00)	\$112,040.00
	instr services	11-000-223-590-11-52	REGIST.- IS	07/10/2014	AWELLS	\$57,260.00	(\$600.00)	\$56,660.00
Total for Adjustment # 000019							\$0.00	
000020	SECURITY SERVICES	11-000-213-100-10-EP	NURSES - EXTRA PAY	07/15/2014	AWELLS	\$5,520.00	\$3,480.00	\$9,000.00
	SECURITY SERVICES	11-140-100-101-05-EP	EXTRA PAY	07/15/2014	AWELLS	\$60,000.00	(\$3,480.00)	\$56,520.00
Total for Adjustment # 000020							\$0.00	
000021	asst supt memberships	11-000-230-890-06-00	-SUPERINTENDENT	07/15/2014	AWELLS	\$9,000.00	(\$1,750.00)	\$7,250.00

Montgomery School District

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07/31/2014

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000021	asst supt memberships	11-000-230-890-11-00	-ASST. SUPERINTENDENT -	07/15/2014	AWELLS	\$1,500.00	\$1,750.00	\$3,250.00
Total for Adjustment # 000021							\$0.00	
000022	beginning balances	20-005-100-610-05-46	ALLSTATE GRANT - SUPPLIE	07/18/2014	AWELLS	\$0.00	\$4,673.25	\$4,673.25
	beginning balances	20-008-100-610-10-00	DAMATO MEMORIAL	07/18/2014	AWELLS	\$0.00	\$296.89	\$296.89
	beginning balances	20-010-100-610-01-00	OHES - LEIMBACHER GRANT	07/18/2014	AWELLS	\$0.00	\$500.00	\$500.00
	beginning balances	20-026-100-100-11-00	CONNECT-ED - SUBS	07/18/2014	AWELLS	\$0.00	\$425.00	\$425.00
	beginning balances	20-026-100-610-11-00	CONNECT-ED SUPPLIES	07/18/2014	AWELLS	\$0.00	\$413.56	\$413.56
	beginning balances	20-026-200-100-11-00	CONNECT-ED SALARIES	07/18/2014	AWELLS	\$0.00	\$6,052.50	\$6,052.50
	beginning balances	20-034-200-600-03-00	BRESSAW - PTO GRANT	07/18/2014	AWELLS	\$0.00	\$260.30	\$260.30
	beginning balances	20-037-100-610-05-00	HS COURTYARD GARDEN	07/18/2014	AWELLS	\$0.00	\$416.19	\$416.19
	beginning balances	20-079-100-600-05-DD	ROBOTICS - DOD GRANT	07/18/2014	AWELLS	\$0.00	\$2,012.50	\$2,012.50
	beginning balances	20-079-100-600-05-NR	GENERAL SUPPLIES	07/18/2014	AWELLS	\$0.00	\$3,210.71	\$3,210.71
	beginning balances	20-099-200-100-07-00	BOE-CHALLENGE GRANT	07/18/2014	AWELLS	\$0.00	\$2,550.00	\$2,550.00
Total for Adjustment # 000022							\$20,810.90	
000023	beginning balances	30-000-410-331-01-00	OHES LEGAL AND BONDING	07/18/2014	AWELLS	\$0.00	\$0.62	\$0.62
	beginning balances	30-000-410-331-02-00	VES LEGAL AND BONDING	07/18/2014	AWELLS	\$0.00	\$0.63	\$0.63
	beginning balances	30-000-410-331-03-00	LMS LEGAL AND BONDING	07/18/2014	AWELLS	\$0.00	\$0.63	\$0.63
	beginning balances	30-000-410-331-04-00	UMS LEGAL AND BONDING	07/18/2014	AWELLS	\$0.00	\$0.63	\$0.63
	beginning balances	30-000-410-334-01-00	OHES ARCHITECTURAL FEES	07/18/2014	AWELLS	\$0.00	\$91.42	\$91.42
	beginning balances	30-000-410-334-02-00	VES ARCHITECTURAL FEES	07/18/2014	AWELLS	\$0.00	\$4,596.19	\$4,596.19
	beginning balances	30-000-410-334-03-00	LMS ARCHITECTURAL FEES	07/18/2014	AWELLS	\$0.00	\$5,734.95	\$5,734.95
	beginning balances	30-000-410-334-04-00	UMS ARCHITECTURAL FEES	07/18/2014	AWELLS	\$0.00	\$575.08	\$575.08
	beginning balances	30-000-410-390-01-00	OHES OTHER PURCHASED SVC	07/18/2014	AWELLS	\$0.00	\$1,531.50	\$1,531.50
	beginning balances	30-000-410-390-02-00	VES OTHER PURCHASED SVCS	07/18/2014	AWELLS	\$0.00	\$12,820.75	\$12,820.75
	beginning balances	30-000-410-390-03-00	LMS OTHER PURCHASED SVCS	07/18/2014	AWELLS	\$0.00	\$0.50	\$0.50
	beginning balances	30-000-410-390-04-00	UMS OTHER PURCHASED SVCS	07/18/2014	AWELLS	\$0.00	\$89.50	\$89.50
	beginning balances	30-000-410-450-01-00	OHES CONSTRUCTION	07/18/2014	AWELLS	\$0.00	\$459,828.06	\$459,828.06
	beginning balances	30-000-410-450-02-00	VES CONSTRUCTION	07/18/2014	AWELLS	\$0.00	\$5,226.54	\$5,226.54
	beginning balances	30-000-410-450-03-00	LMS CONSTRUCTION	07/18/2014	AWELLS	\$0.00	\$838,794.30	\$838,794.30
	beginning balances	30-000-410-450-04-00	UMS CONSTRUCTION	07/18/2014	AWELLS	\$0.00	\$601,881.51	\$601,881.51
	beginning balances	30-000-410-730-02-00	VES FURNITURE AND EQUPT	07/18/2014	AWELLS	\$0.00	\$153.71	\$153.71
	beginning balances	30-000-413-450-07-00	HVAC & LIGHTING PROJECTS	07/18/2014	AWELLS	\$0.00	\$2,621.34	\$2,621.34
	beginning balances	30-000-415-390-07-00	TURF REPLACEMENT - FEES	07/18/2014	AWELLS	\$0.00	\$5,590.00	\$5,590.00
	beginning balances	30-000-415-450-07-00	TURF REPLACEMENT - CONST	07/18/2014	AWELLS	\$0.00	\$142,725.00	\$142,725.00
Total for Adjustment # 000023							\$2,082,262.86	
000024	DHW Heater Replacemnt	30-000-415-390-03-00	DHW HEATER REPLAC - LMS	07/18/2014	AWELLS	\$0.00	\$7,515.00	\$7,515.00

Montgomery School District

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va_exaa2.082406

07/31/2014

Current Cycle : July

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Current Appropriation Adjustments								
000024	DHW Heater Replacemt	30-000-415-390-05-00	DHW HEATER REPLAC - MHS	07/18/2014	AWELLS	\$0.00	\$29,085.00	\$29,085.00
	DHW Heater Replacemt	30-000-415-450-03-00	DHW HEATER REPLAC - LMS	07/18/2014	AWELLS	\$0.00	\$197,685.00	\$197,685.00
	DHW Heater Replacemt	30-000-415-450-05-00	DHW HEATER REPLACE- MHS	07/18/2014	AWELLS	\$0.00	\$382,471.00	\$382,471.00
Total for Adjustment # 000024							\$616,756.00	
000025	AS PER APPLICATION	20-231-100-100-11-00	TITLE I - SALARIES	07/18/2014	AWELLS	\$93,942.00	(\$28,964.00)	\$64,978.00
	AS PER APPLICATION	20-231-100-610-11-00	TITLE I - SUPPLIES	07/18/2014	AWELLS	\$0.00	\$3,484.00	\$3,484.00
	AS PER APPLICATION	20-231-200-100-11-NG	TITLE I - NON INSTR SALA	07/18/2014	AWELLS	\$0.00	\$45,646.00	\$45,646.00
	AS PER APPLICATION	20-231-200-200-11-00	TITLE I - BENEFITS	07/18/2014	AWELLS	\$0.00	\$8,464.00	\$8,464.00
	AS PER APPLICATION	20-241-100-100-11-00	TITLE III - SALARIES	07/18/2014	AWELLS	\$10,289.00	(\$1,789.00)	\$8,500.00
	AS PER APPLICATION	20-241-100-600-11-00	TITLE III - INSTR SUPPLI	07/18/2014	AWELLS	\$0.00	\$1,424.00	\$1,424.00
	AS PER APPLICATION	20-241-200-200-11-00	TITLE III - BENEFITS	07/18/2014	AWELLS	\$0.00	\$650.00	\$650.00
	AS PER APPLICATION	20-241-200-600-11-00	TITLE III SUPPLIES	07/18/2014	AWELLS	\$0.00	\$1,704.00	\$1,704.00
	AS PER APPLICATION	20-275-200-100-11-00	TITLE IIA - SALARIES	07/18/2014	AWELLS	\$41,287.00	(\$957.00)	\$40,330.00
	AS PER APPLICATION	20-275-200-200-11-00	TITLE IIA - BENEFITS	07/18/2014	AWELLS	\$0.00	\$918.00	\$918.00
	AS PER APPLICATION	20-275-200-500-11-52	TITLE II A - OTH PUR SVC	07/18/2014	AWELLS	\$0.00	\$17,500.00	\$17,500.00
	AS PER APPLICATION	20-275-200-600-11-00	TITLE II -GENERAL SUPPLI	07/18/2014	AWELLS	\$0.00	\$19,177.00	\$19,177.00
Total for Adjustment # 000025							\$67,257.00	
000026	AS PER APPLICATION	20-231-200-100-11-NG	TITLE I - NON INSTR SALA	07/18/2014	AWELLS	\$45,646.00	\$10.00	\$45,656.00
	AS PER APPLICATION	20-275-200-100-11-00	TITLE IIA - SALARIES	07/18/2014	AWELLS	\$40,330.00	(\$28,320.00)	\$12,010.00
Total for Adjustment # 000026							(\$28,310.00)	
000027	AS PER APPLICATION	20-275-200-100-11-00	TITLE IIA - SALARIES	07/18/2014	AWELLS	\$12,010.00	(\$10.00)	\$12,000.00
000028	K Scotti travel	11-000-240-580-01-52	TRAVEL-OHES	07/21/2014	AWELLS	\$1,000.00	\$54.00	\$1,054.00
	K Scotti travel	11-000-240-590-01-52	REGISTRATIONS-OHES	07/21/2014	AWELLS	\$950.00	(\$54.00)	\$896.00
Total for Adjustment # 000028							\$0.00	
000029	as per TMV	11-000-270-503-12-00	AID IN LIEU OF PAYMENTS	07/22/2014	AWELLS	\$342,108.00	(\$17,842.00)	\$324,266.00
	as per TMV	11-000-270-511-12-00	-CONTRACTED ROUTES	07/22/2014	AWELLS	\$557,838.00	\$17,842.00	\$575,680.00
Total for Adjustment # 000029							\$0.00	
000030	per TMV - salary	11-000-222-110-16-00	SAL- AV DIST. LRNG	07/22/2014	AWELLS	\$226,888.00	\$187.00	\$227,075.00
	per TMV - salary	11-000-222-300-16-00	WINNEBAGO SUPPORT	07/22/2014	AWELLS	\$9,300.00	(\$1,225.00)	\$8,075.00
	per TMV - salary	11-000-240-103-19-00	SALARIES - PRIN./ASST. P	07/22/2014	AWELLS	\$1,652,515.00	\$1,518.00	\$1,654,033.00
	per TMV - salary	11-000-240-104-10-00	-DIRECTOR - SPECIAL SERV	07/22/2014	AWELLS	\$145,550.00	\$554.00	\$146,104.00
	per TMV - salary	11-000-251-100-07-00	-BUSINESS ADMINISTRATOR'	07/22/2014	AWELLS	\$621,760.00	\$1,038.00	\$622,798.00
	per TMV - salary	11-000-261-100-14-00	SALARIES - MAINTENANCE	07/22/2014	AWELLS	\$498,151.00	\$6,900.00	\$505,051.00
	per TMV - salary	11-000-262-100-14-00	-CUSTODIANS	07/22/2014	AWELLS	\$1,774,994.00	(\$6,900.00)	\$1,768,094.00

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

07/31/2014

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000030	per TMV - salary	11-000-291-290-00-CI	-CONTRIB. INSURANCE - RE	07/22/2014	AWELLS	\$14,000.00	(\$2,072.00)	\$11,928.00
Total for Adjustment # 000030							\$0.00	
000031	Lease Purchase	12-000-270-732-12-00	TRANSP - EQUIP	07/22/2014	AWELLS	\$0.00	\$8,722.00	\$8,722.00
	Lease Purchase	12-402-100-730-17-00	-EQUIPMENT - MHS	07/22/2014	AWELLS	\$20,500.00	(\$8,722.00)	\$11,778.00
Total for Adjustment # 000031							\$0.00	
000032	MTEF GRANT	20-090-200-320-11-00	DIVERSITY TRAINING	07/18/2014	AWELLS	\$0.00	\$5,000.00	\$5,000.00
000033	PER TMV	11-000-291-250-00-00	UNEMPLOYMENT COMPENSATIO	07/25/2014	AWELLS	\$85,828.00	(\$9,101.00)	\$76,727.00
	PER TMV	11-000-291-260-00-00	-WORKER'S COMPENSATION	07/25/2014	AWELLS	\$335,085.00	\$1.00	\$335,086.00
	PER TMV	11-000-291-290-00-VP	-UNUSED VACATION DAY REI	07/25/2014	AWELLS	\$0.00	\$9,100.00	\$9,100.00
Total for Adjustment # 000033							\$0.00	
000034	advisors - per TMV	11-000-251-100-09-00	-PERSONNEL OFFICE	07/25/2014	AWELLS	\$311,091.00	\$4,500.00	\$315,591.00
	advisors - per TMV	11-120-100-101-00-SA	SET ASIDE	07/25/2014	AWELLS	\$143,798.00	(\$17,314.00)	\$126,484.00
	advisors - per TMV	11-401-100-100-03-AD	SAL - ADVISORS LMS	07/25/2014	AWELLS	\$25,359.00	\$1,540.00	\$26,899.00
	advisors - per TMV	11-401-100-100-05-AD	SALARIES - ADVISORS - M	07/25/2014	AWELLS	\$166,165.00	\$11,274.00	\$177,439.00
Total for Adjustment # 000034							\$0.00	
Total Current Appropriation Adjustments							\$2,997,522.56	