

**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="July-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 7/31/2016		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	(4,000)	-0.02%	2,385,119	
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	5,600	0.05%	1,068,268	
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	(5,100)	-0.36%	137,104	
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	-	0.00%	247,354	
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	4,000	0.08%	507,513	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	1,365,643		1,365,643	136,564	(500)	-0.04%	136,064	
45300	General Administration	11-000-230-XXX	1,241,973		1,241,973	124,197	-	0.00%	124,197	124,197
46160	School Administration	11-000-240-XXX	3,275,364		3,275,364	327,536	(150)	0.00%	327,386	327,686
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	1,280,355		1,280,355	128,036	-	0.00%	128,036	128,036
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	7,208,145		7,208,145	720,815	150	0.00%	720,965	
52480	Student Transportation Services	11-000-270-XXX	4,276,243		4,276,243	427,624	-	0.00%	427,624	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	15,919,333		15,919,333	1,591,933	-	0.00%	1,591,933	
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				
	Capital Outlay									
75880	Equipment	12-XXX-XXX-73X	252,440		252,440	25,244	-	0.00%	25,244	
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				
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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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="7/31/2016"/>	% 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

Date

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

07/31/2016

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000001	Class Room Supplies	11-190-100-610-02-00	GENERAL SUPPLIES-VES	07/02/2016	NPETRONE	\$15,683.00	(\$170.00)	\$15,513.00
	Class Room Supplies	11-190-100-610-02-42	SUPPLIES - VES - SCIENCE	07/02/2016	NPETRONE	\$9,936.00	(\$662.00)	\$9,274.00
	Class Room Supplies	11-190-100-610-02-43	SUPPLIES - VES -LANG ART	07/02/2016	NPETRONE	\$39,361.00	(\$2,056.00)	\$37,305.00
	Class Room Supplies	11-190-100-610-02-45	SUPPLIES - VES - SOC ST	07/02/2016	NPETRONE	\$11,582.00	(\$1,742.00)	\$9,840.00
	Class Room Supplies	11-190-100-610-02-48	SUPPLIES - VES - CRS CNT	07/02/2016	NPETRONE	\$4,000.00	(\$1,170.00)	\$2,830.00
	Class Room Supplies	11-190-100-610-02-49	SUPPLIES - VES - CORE CR	07/02/2016	NPETRONE	\$5,800.00	\$5,800.00	\$11,600.00
Total for Adjustment #						000001	\$0.00	
000002	Summer Work	11-000-223-104-11-51	-STAFF DEVELOPMENT	07/02/2016	NPETRONE	\$74,920.00	(\$500.00)	\$74,420.00
	Summer Work	11-230-100-101-11-SR	SUMMER WORK	07/02/2016	NPETRONE	\$15,704.00	\$500.00	\$16,204.00
Total for Adjustment #						000002	\$0.00	
000003	ESY Needs	11-215-100-101-10-SR	SALARIES - SUMMER EXTEND	07/02/2016	NPETRONE	\$6,711.00	\$5,100.00	\$11,811.00
	ESY Needs	11-403-100-101-10-SR	OTHER SUMMER SALARIES	07/02/2016	NPETRONE	\$14,667.00	(\$5,100.00)	\$9,567.00
Total for Adjustment #						000003	\$0.00	
000004	SOAR 2016 2017 Budget	60-990-320-100-20-14	SOAR CUST. SALARY	07/01/2016	NPETRONE	\$0.00	\$3,000.00	\$3,000.00
	SOAR 2016 2017 Budget	60-990-320-530-20-00	SUMMER ENR-POSTAGE	07/01/2016	NPETRONE	\$0.00	\$100.00	\$100.00
	SOAR 2016 2017 Budget	60-990-320-610-20-00	SUMMER ENR-SUPPLIES	07/01/2016	NPETRONE	\$0.00	\$2,394.00	\$2,394.00
	SOAR 2016 2017 Budget	60-990-320-610-20-12	SOAR TRANS. SUPPLIES	07/01/2016	NPETRONE	\$0.00	\$600.00	\$600.00
Total for Adjustment #						000004	\$6,094.00	
000005	Summer Media Specialist Work	11-000-222-101-18-SR	SALARIES	07/02/2016	NPETRONE	\$5,300.00	\$4,000.00	\$9,300.00
	Summer Media Specialist Work	11-130-100-101-04-EP'	HALL MONITORS	07/02/2016	NPETRONE	\$20,000.00	(\$4,000.00)	\$16,000.00
Total for Adjustment #						000005	\$0.00	
000006	SOAR Budget At July 1	60-990-320-100-20-00	SUMMER ENR-SALARY	07/02/2016	NPETRONE	\$0.00	\$168,182.00	\$168,182.00
	SOAR Budget At July 1	60-990-320-100-20-12	SOAR TRANS. SALARY	07/02/2016	NPETRONE	\$0.00	\$3,000.00	\$3,000.00
	SOAR Budget At July 1	60-990-320-200-20-00	SUMMER ENR - BENEFITS	07/02/2016	NPETRONE	\$0.00	\$12,866.00	\$12,866.00
	SOAR Budget At July 1	60-990-320-200-20-12	SOAR TRANS. BENEFITS	07/02/2016	NPETRONE	\$0.00	\$230.00	\$230.00
	SOAR Budget At July 1	60-990-320-200-20-14	SOAR CUSTODIAN FICA	07/02/2016	NPETRONE	\$0.00	\$230.00	\$230.00
	SOAR Budget At July 1	60-990-320-610-20-00	SUMMER ENR-SUPPLIES	07/02/2016	NPETRONE	\$2,394.00	\$362.00	\$2,756.00
Total for Adjustment #						000006	\$184,870.00	
000007	Fire Alarm Needs	11-000-261-420-01-61	-ALARM MAINTENANCE/MONIT	07/01/2016	NPETRONE	\$4,900.00	\$3,000.00	\$7,900.00
	Fire Alarm Needs	11-000-261-420-05-61	-ALARM MAINTENANCE/MONIT	07/01/2016	NPETRONE	\$19,400.00	(\$3,000.00)	\$16,400.00
Total for Adjustment #						000007	\$0.00	
000009	SOAR Budget	60-990-320-200-20-00	SUMMER ENR - BENEFITS	07/18/2016	NPETRONE	\$12,866.00	\$2,882.03	\$15,748.03
000010	SOAR Budget	60-990-320-610-20-00	SUMMER ENR-SUPPLIES	07/18/2016	NPETRONE	\$2,756.00	\$390.92	\$3,146.92

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : July

va_exaa2.082406
07/31/2016

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000011	Uniforms Account Creation	11-000-262-610-14-72	-CUSTODIAL	07/18/2016	NPETRONE	\$140,800.00	(\$15,000.00)	\$125,800.00
	Uniforms Account Creation	11-000-262-610-14-76	CUSTODIAL UNIFORMS	07/18/2016	NPETRONE	\$0.00	\$15,000.00	\$15,000.00
Total for Adjustment # 000011							\$0.00	
000012	Toner Agreement	11-190-100-420-16-00	COMPUTER REPAIR	07/18/2016	NPETRONE	\$40,054.00	\$35,000.00	\$75,054.00
	Toner Agreement	11-190-100-610-16-00	SUPPLIES COMP REPAIR	07/18/2016	NPETRONE	\$747,421.00	(\$35,000.00)	\$712,421.00
Total for Adjustment # 000012							\$0.00	
000013	Def Revenue Adj	20-001-100-600-07-00	07/08 LOCAL GRANTS	07/02/2016	NPETRONE	\$0.00	\$1,000.00	\$1,000.00
	Def Revenue Adj	20-005-100-610-05-46	ALLSTATE GRANT - SUPPLIE	07/02/2016	NPETRONE	\$0.00	\$3,439.74	\$3,439.74
	Def Revenue Adj	20-008-100-610-10-00	DAMATO MEMORIAL	07/02/2016	NPETRONE	\$0.00	\$296.89	\$296.89
	Def Revenue Adj	20-010-100-610-01-00	OHES - LEIMBACHER GRANT	07/02/2016	NPETRONE	\$0.00	\$500.00	\$500.00
	Def Revenue Adj	20-026-100-100-11-00	CONNECT-ED - SUBS	07/02/2016	NPETRONE	\$0.00	\$170.00	\$170.00
	Def Revenue Adj	20-026-200-100-11-00	CONNECT-ED SALARIES	07/02/2016	NPETRONE	\$0.00	\$1,212.50	\$1,212.50
	Def Revenue Adj	20-026-200-200-00-00	CONNECT ED BENEFITS	07/02/2016	NPETRONE	\$0.00	\$30.28	\$30.28
	Def Revenue Adj	20-034-200-600-03-00	BRESSAW - PTO GRANT	07/02/2016	NPETRONE	\$0.00	\$260.30	\$260.30
	Def Revenue Adj	20-037-100-610-05-00	HS COURTYARD GARDEN	07/02/2016	NPETRONE	\$0.00	\$0.24	\$0.24
	Def Revenue Adj	20-071-100-300-00-00	CHANG THE GAME PROF SVCS	07/02/2016	NPETRONE	\$0.00	\$275.04	\$275.04
	Def Revenue Adj	20-077-100-390-16-00	SAFARI GRANT PURCH PROF	07/02/2016	NPETRONE	\$0.00	\$495.00	\$495.00
	Def Revenue Adj	20-077-100-610-16-00	SAFARI GRANT SUPPLIES	07/02/2016	NPETRONE	\$0.00	\$1,420.00	\$1,420.00
	Def Revenue Adj	20-079-100-580-05-00	ROBOTICS 07/08 TRAVEL	07/02/2016	NPETRONE	\$0.00	\$619.02	\$619.02
	Def Revenue Adj	20-079-100-600-05-00	ROBOTICS -SUPPLIES	07/02/2016	NPETRONE	\$0.00	\$13.00	\$13.00
	Def Revenue Adj	20-079-100-600-05-NR	GENERAL SUPPLIES	07/02/2016	NPETRONE	\$0.00	\$7,780.12	\$7,780.12
	Def Revenue Adj	20-079-400-731-05-00	INSTRUCTIONAL EQUIPMENT	07/02/2016	NPETRONE	\$0.00	\$52.42	\$52.42
	Def Revenue Adj	20-090-200-320-11-00	DIVERSITY TRAINING	07/02/2016	NPETRONE	\$0.00	\$1,000.00	\$1,000.00
	Def Revenue Adj	20-099-200-100-07-00	BOE-CHALLENGE GRANT	07/02/2016	NPETRONE	\$0.00	\$2,550.00	\$2,550.00
Total for Adjustment # 000013							\$21,114.55	
000014	Def Rev Opening	20-085-100-610-01-00	COLGATE OHES ART AWARD	07/02/0216	NPETRONE	\$0.00	\$500.00	\$500.00
	Def Rev Opening	20-097-200-200-04-00	YES BENEFITS	07/02/0216	NPETRONE	\$0.00	\$0.40	\$0.40
Total for Adjustment # 000014							\$500.40	
000015	Nonpublic Aid Notices	20-501-100-640-00-00	TEXTBOOKS	07/15/2016	NPETRONE	\$10,337.00	\$845.00	\$11,182.00
	Nonpublic Aid Notices	20-509-100-320-10-00	NON-PUB.NURSING SVS.	07/15/2016	NPETRONE	\$16,907.00	\$520.00	\$17,427.00
	Nonpublic Aid Notices	20-510-100-610-00-01	-NON-PUBLIC TECH.-	07/15/2016	NPETRONE	\$4,707.00	(\$672.00)	\$4,035.00
Total for Adjustment # 000015							\$693.00	
000016	Fund 30 Appropriations	30-000-410-450-03-00	LMS CONSTRUCTION	07/18/2016	NPETRONE	\$0.00	\$838,794.30	\$838,794.30
	Fund 30 Appropriations	30-000-410-450-04-00	UMS CONSTRUCTION	07/18/2016	NPETRONE	\$0.00	\$219,378.42	\$219,378.42
Total for Adjustment # 000016							\$1,058,172.72	
000017	Fund 30 Opening Ref	30-000-416-331-01-01	REF 2016 OES LEGAL	07/18/2016	NPETRONE	\$0.00	\$6,000.00	\$6,000.00

Montgomery School District

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Current Appropriation Adjustments								
000017	Fund 30 Opening Ref	30-000-416-331-01-02	REF 2016 OES LEGAL 2	07/18/2016	NPETRONE	\$0.00	\$10,000.00	\$10,000.00
	Fund 30 Opening Ref	30-000-416-331-02-01	REF 2016 VES LEGAL	07/18/2016	NPETRONE	\$0.00	\$4,888.00	\$4,888.00
	Fund 30 Opening Ref	30-000-416-331-03-01	REF 2016 LMS LEGAL	07/18/2016	NPETRONE	\$0.00	\$6,500.00	\$6,500.00
	Fund 30 Opening Ref	30-000-416-331-04-01	REF 2016 UMS LEGAL	07/18/2016	NPETRONE	\$0.00	\$12,500.00	\$12,500.00
	Fund 30 Opening Ref	30-000-416-331-05-01	REF 2016 MHS LEGAL+	07/18/2016	NPETRONE	\$0.00	\$7,250.00	\$7,250.00
	Fund 30 Opening Ref	30-000-416-390-01-01	REF 2016 OHES PROF SVCS	07/18/2016	NPETRONE	\$0.00	\$214,868.00	\$214,868.00
	Fund 30 Opening Ref	30-000-416-390-01-02	REF 2016 OHES PROF SVCS2	07/18/2016	NPETRONE	\$0.00	\$266,660.00	\$266,660.00
	Fund 30 Opening Ref	30-000-416-390-02-01	REF 2016 VES PROF SVCS	07/18/2016	NPETRONE	\$0.00	\$241,605.00	\$241,605.00
	Fund 30 Opening Ref	30-000-416-390-03-01	REF 2016 LMS PROF SVCS	07/18/2016	NPETRONE	\$0.00	\$427,162.00	\$427,162.00
	Fund 30 Opening Ref	30-000-416-390-04-01	REF 2016 UMS PROF SVCS	07/18/2016	NPETRONE	\$0.00	\$332,155.00	\$332,155.00
	Fund 30 Opening Ref	30-000-416-390-05-01	REF 2016 MHS PROF SVCS	07/18/2016	NPETRONE	\$0.00	\$91,652.00	\$91,652.00
	Fund 30 Opening Ref	30-000-416-390-07-00	PRE REF 2016 PROF SVCS	07/18/2016	NPETRONE	\$0.00	\$1.74	\$1.74
	Fund 30 Opening Ref	30-000-416-450-01-01	REF 2016 OHES CONSTRUCT	07/18/2016	NPETRONE	\$0.00	\$2,016,410.00	\$2,016,410.00
	Fund 30 Opening Ref	30-000-416-450-01-02	REF 2016 OHES CONSTRUCT2	07/18/2016	NPETRONE	\$0.00	\$2,928,749.00	\$2,928,749.00
	Fund 30 Opening Ref	30-000-416-450-02-01	REF 2016 VES CONSTRUCT	07/18/2016	NPETRONE	\$0.00	\$2,366,452.00	\$2,366,452.00
	Fund 30 Opening Ref	30-000-416-450-03-01	REF 2016 LMS CONSTRUCT	07/18/2016	NPETRONE	\$0.00	\$4,754,629.00	\$4,754,629.00
	Fund 30 Opening Ref	30-000-416-450-04-01	REF 2016 UMS CONSTRUCT	07/18/2016	NPETRONE	\$0.00	\$3,574,080.00	\$3,574,080.00
	Fund 30 Opening Ref	30-000-416-450-05-01	REF 2016 MHS CONSTRUCT	07/18/2016	NPETRONE	\$0.00	\$937,475.00	\$937,475.00
	Fund 30 Opening Ref	30-000-416-732-02-01	REF 2016 VES FURNITURE	07/18/2016	NPETRONE	\$0.00	\$32,258.00	\$32,258.00
	Fund 30 Opening Ref	30-000-416-732-04-01	REF 2016 UMS FURNITURE	07/18/2016	NPETRONE	\$0.00	\$125,000.00	\$125,000.00
Total for Adjustment # 000017							\$18,356,294.74	
000018	Pre Ref Credit Adj	30-000-416-390-01-01	REF 2016 OHES PROF SVCS	07/28/2016	NPETRONE	\$214,868.00	\$7,504.00	\$222,372.00
	Pre Ref Credit Adj	30-000-416-390-01-02	REF 2016 OHES PROF SVCS2	07/28/2016	NPETRONE	\$266,660.00	\$9,256.00	\$275,916.00
	Pre Ref Credit Adj	30-000-416-390-02-01	REF 2016 VES PROF SVCS	07/28/2016	NPETRONE	\$241,605.00	\$8,622.00	\$250,227.00
	Pre Ref Credit Adj	30-000-416-390-03-01	REF 2016 LMS PROF SVCS	07/28/2016	NPETRONE	\$427,162.00	(\$40,133.00)	\$387,029.00
	Pre Ref Credit Adj	30-000-416-390-04-01	REF 2016 UMS PROF SVCS	07/28/2016	NPETRONE	\$332,155.00	\$11,561.00	\$343,716.00
	Pre Ref Credit Adj	30-000-416-390-05-01	REF 2016 MHS PROF SVCS	07/28/2016	NPETRONE	\$91,652.00	\$3,190.00	\$94,842.00
Total for Adjustment # 000018							\$0.00	
000019	Alarm Monitoring	11-000-261-420-01-61	-ALARM MAINTENANCE/MONIT	07/28/2016	NPETRONE	\$7,900.00	\$500.00	\$8,400.00
	Alarm Monitoring	11-000-261-420-01-65	-CONTINGENCY REPAIRS - B	07/28/2016	NPETRONE	\$29,500.00	(\$500.00)	\$29,000.00
Total for Adjustment # 000019							\$0.00	
000020	Purchasing Office	11-000-251-610-07-00	-BUSINESS OFFICE	07/31/2016	NPETRONE	\$18,000.00	(\$1,165.45)	\$16,834.55
	Purchasing Office	11-000-251-610-13-00	-PURCHASING OFFICE	07/31/2016	NPETRONE	\$740.00	\$1,165.45	\$1,905.45
Total for Adjustment # 000020							\$0.00	
000021	Workers Comp Needs	11-000-291-220-00-00	-SOCIAL SECURITY	07/31/2016	NPETRONE	\$1,137,468.00	(\$11,788.00)	\$1,125,680.00

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Current Appropriation Adjustments								
000021	Workers Comp Needs	11-000-291-260-00-00	-WORKER'S COMPENSATION	07/31/2016	NPETRONE	\$314,750.00	\$11,788.00	\$326,538.00
Total for Adjustment # 000021						\$0.00		
000022	Purchasing Office	11-000-251-610-07-00	-BUSINESS OFFICE	07/31/2016	NPETRONE	\$16,834.55	(\$0.55)	\$16,834.00
	Purchasing Office	11-000-251-610-13-00	-PURCHASING OFFICE	07/31/2016	NPETRONE	\$1,905.45	\$0.55	\$1,906.00
Total for Adjustment # 000022						\$0.00		
000023	Supplies OHES	11-190-100-610-01-00	GENERAL SUPPLIES -OHES	07/31/2016	NPETRONE	\$37,734.00	(\$233.00)	\$37,501.00
	Supplies OHES	11-190-100-610-01-44	SUPPLIES - OHES - ART	07/31/2016	NPETRONE	\$3,372.00	\$233.00	\$3,605.00
Total for Adjustment # 000023						\$0.00		
000024	Video System Repairs	11-000-240-610-05-00	-GENERAL SUPPLIES - MHS	07/31/2016	NPETRONE	\$15,076.00	(\$150.00)	\$14,926.00
	Video System Repairs	11-000-262-420-05-00	EQUIPMENT REPAIRS	07/31/2016	NPETRONE	\$20,000.00	\$150.00	\$20,150.00
Total for Adjustment # 000024						\$0.00		
Total Current Appropriation Adjustments							\$19,631,012.36	

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

07/31/2016

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
YTD Disbursement Adjustments								
000001	SOAR Prepays to CY	60-990-320-100-20-00	SUMMER ENR-SALARY	07/18/2016	NPETRONE	\$10,645.60	\$26,353.34	\$36,998.94
	SOAR Prepays to CY	60-990-320-200-20-00	SUMMER ENR - BENEFITS	07/18/2016	NPETRONE	\$814.39	\$2,016.03	\$2,830.42
	SOAR Prepays to CY	60-990-320-610-20-00	SUMMER ENR-SUPPLIES	07/18/2016	NPETRONE	\$0.00	\$392.48	\$392.48
Total for Adjustment # 000001							\$28,761.85	
Total YTD Disbursement Adjustments							\$28,761.85	

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

07/31/2016

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<i>W Appropriation Adjustments</i>								
000001	-SOCIAL SECURITY	11-000-291-220-00-00	-SOCIAL SECURITY	07/01/2016	NPETRONE	\$9,655.03	(\$9,655.03)	\$0.00
<i>Total W Appropriation Adjustments</i>							<u><u>(\$9,655.03)</u></u>	