

**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="October-15"/> | | | (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 7/31/2015 | % 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) |
| | Instruction | | | | | | | | | |
| 3200 | Regular Programs | 11-1XX-100-XXX | 23,891,189 | | 23,891,189 | 2,389,119 | (250,800) | -1.05% | 2,138,319 | |
| 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 | 185,614 | 1.75% | 1,248,282 | |
| 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 | 1,347 | 0.09% | 143,551 | |
| 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 | (49,880) | -2.02% | 197,474 | |
| 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 | 117,817 | 2.34% | 621,330 | |
| 43200, 44180 | Improvement of Instruction Services and Instructional Staff Training Services | 11-000-221,223 | 1,365,643 | | 1,365,643 | 136,564 | 3,019 | 0.22% | 139,583 | |
| 45300 | General Administration | 11-000-230-XXX | 1,241,973 | | 1,241,973 | 124,197 | 107,817 | 8.68% | 232,014 | 16,380 |
| 46160 | School Administration | 11-000-240-XXX | 3,275,364 | | 3,275,364 | 327,536 | 2,263 | 0.07% | 329,799 | 325,273 |
| 47200, 47620 | Central Services & Administrative Information Technology | 11-000-25X-XXX | 1,280,355 | | 1,280,355 | 128,036 | (57,533) | -4.49% | 70,503 | 185,569 |
| 51120 | Operation and Maintenance of Plant Services | 11-000-26X-XXX | 7,208,145 | | 7,208,145 | 720,815 | (15,197) | -0.21% | 705,618 | |
| 52480 | Student Transportation Services | 11-000-270-XXX | 4,276,243 | | 4,276,243 | 427,624 | (48,762) | -1.14% | 378,862 | |
| 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% | - | |

**Monthly Transfer Report
Detail of Transfers
For the Year 2015-16**

District: LEA Code:
 Month/Year:

| Line | Budget Category | Account | (col 1) | (col 2) | (col 3) | (col 4) | (col 5) | (col 6) | (col 7) | (col 8) |
|--------------|---|----------------|-------------------------|---|---|-------------------------|---|---------------------------|--|--|
| | | | 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 7/31/2015 | % 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) |
| 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% | - | |
| 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 | 0 | | | |

COLUMN 5 MUST NET TO ZERO


 School Business Administrator Signature


 Date

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

10/31/2015

Current Cycle : October

| Adj # | Description | Account# | Account Description | Date | User | Old Amount | Adjustment | New Balance |
|--|--------------------------------|----------------------|--------------------------|------------|----------|--------------|----------------|--------------|
| Current Appropriation Adjustments | | | | | | | | |
| 000068 | MakerSpace Grant | 20-082-200-600-05-00 | MAKERSPACE GRANT SUPPLIE | 10/13/2015 | NPETRONE | \$0.00 | \$5,000.00 | \$5,000.00 |
| 000069 | Change the Game Speaker | 20-071-100-300-00-00 | CHANG THE GAME PROF SVCS | 10/13/2015 | NPETRONE | \$0.00 | \$2,000.00 | \$2,000.00 |
| | Change the Game Speaker | 20-071-100-610-00-00 | CHANGE THE GAME SUPPLIES | 10/13/2015 | NPETRONE | \$2,000.00 | (\$2,000.00) | \$0.00 |
| Total for Adjustment # 000069 | | | | | | | \$0.00 | |
| 000070 | PreK Needs | 11-204-100-610-10-00 | GENERAL SUPPLIES | 10/14/2015 | NPETRONE | \$8,976.00 | (\$1,265.00) | \$7,711.00 |
| | PreK Needs | 11-213-100-610-10-00 | GENERAL SUPPLIES-RC | 10/14/2015 | NPETRONE | \$34,882.32 | (\$2,000.00) | \$32,882.32 |
| | PreK Needs | 11-215-100-610-10-00 | GENERAL SUPPLIES | 10/14/2015 | NPETRONE | \$3,354.00 | \$3,265.00 | \$6,619.00 |
| Total for Adjustment # 000070 | | | | | | | \$0.00 | |
| 000071 | Safety Grant Increase | 20-015-200-610-07-00 | NJSBIG SAFETY GRANT | 10/02/2015 | NPETRONE | \$6,660.00 | \$940.00 | \$7,600.00 |
| 000072 | Change the Game Increase | 20-071-100-300-00-00 | CHANG THE GAME PROF SVCS | 10/05/2015 | NPETRONE | \$2,000.00 | \$100.00 | \$2,100.00 |
| 000073 | Safety Grant | 20-015-200-610-07-00 | NJSBIG SAFETY GRANT | 10/19/2015 | AWELLS | \$7,600.00 | (\$7,600.00) | \$0.00 |
| | Safety Grant | 20-015-400-732-00-00 | NJSBAIG SAFETY GRANT | 10/19/2015 | AWELLS | \$0.00 | \$7,600.00 | \$7,600.00 |
| Total for Adjustment # 000073 | | | | | | | \$0.00 | |
| 000074 | Pre Referendum Capital Res Trn | 30-000-416-390-07-00 | PRE REFERENDUM 2015 COSS | 10/21/2015 | NPETRONE | \$0.00 | \$100,000.00 | \$100,000.00 |
| 000075 | Title I Appropriations | 20-231-100-100-01-00 | OHES TITLE I SALARIES | 10/23/2015 | NPETRONE | \$0.00 | \$9,547.54 | \$9,547.54 |
| | Title I Appropriations | 20-231-100-100-01-NG | NG OHES SALARIES | 10/23/2015 | NPETRONE | \$0.00 | \$11,730.62 | \$11,730.62 |
| | Title I Appropriations | 20-231-100-100-02-00 | VES TITLE I SALARIES | 10/23/2015 | NPETRONE | \$0.00 | \$10,104.18 | \$10,104.18 |
| | Title I Appropriations | 20-231-100-100-02-NG | NG VES SALARIES | 10/23/2015 | NPETRONE | \$0.00 | \$9,086.00 | \$9,086.00 |
| | Title I Appropriations | 20-231-100-100-03-00 | LMS TITLE I SALARIES | 10/23/2015 | NPETRONE | \$0.00 | \$7,590.10 | \$7,590.10 |
| | Title I Appropriations | 20-231-100-100-03-NG | NG LMS SALARIES | 10/23/2015 | NPETRONE | \$0.00 | \$13,305.00 | \$13,305.00 |
| | Title I Appropriations | 20-231-100-100-04-00 | UMS TITLE I SALARIES | 10/23/2015 | NPETRONE | \$0.00 | \$8,567.60 | \$8,567.60 |
| | Title I Appropriations | 20-231-100-100-04-NG | NG UMS SALARIES | 10/23/2015 | NPETRONE | \$0.00 | \$11,113.00 | \$11,113.00 |
| | Title I Appropriations | 20-231-100-100-05-00 | HS TITLE I SALARIES | 10/23/2015 | NPETRONE | \$0.00 | \$17,153.84 | \$17,153.84 |
| | Title I Appropriations | 20-231-100-100-05-NG | NG HS SALARIES | 10/23/2015 | NPETRONE | \$0.00 | \$350.00 | \$350.00 |
| | Title I Appropriations | 20-231-100-100-11-00 | TITLE I - SALARIES | 10/23/2015 | NPETRONE | \$105,003.00 | (\$105,003.00) | \$0.00 |
| | Title I Appropriations | 20-231-100-100-11-NG | TITLE I - NEGLECTED SALA | 10/23/2015 | NPETRONE | \$0.00 | \$7,726.38 | \$7,726.38 |
| | Title I Appropriations | 20-231-100-610-01-00 | OHES TITLE I SUPPLIES | 10/23/2015 | NPETRONE | \$0.00 | \$904.84 | \$904.84 |
| | Title I Appropriations | 20-231-100-610-02-00 | VES TITLE I SUPPLIES | 10/23/2015 | NPETRONE | \$0.00 | \$500.00 | \$500.00 |
| | Title I Appropriations | 20-231-100-610-03-00 | LMS TITLE I SUPPLIES | 10/23/2015 | NPETRONE | \$0.00 | \$1,482.24 | \$1,482.24 |
| | Title I Appropriations | 20-231-100-610-04-00 | UMS TITLE I SUPPLIES | 10/23/2015 | NPETRONE | \$0.00 | \$480.00 | \$480.00 |
| | Title I Appropriations | 20-231-100-610-05-00 | HS TITLE I SUPPLIES | 10/23/2015 | NPETRONE | \$0.00 | \$2,563.89 | \$2,563.89 |
| | Title I Appropriations | 20-231-200-200-01-00 | OHES TITLE I BENEFITS | 10/23/2015 | NPETRONE | \$0.00 | \$730.39 | \$730.39 |
| | Title I Appropriations | 20-231-200-200-01-NG | NG OHES BENEFITS | 10/23/2015 | NPETRONE | \$0.00 | \$897.39 | \$897.39 |
| | Title I Appropriations | 20-231-200-200-02-00 | VES TITLE I BENEFITS | 10/23/2015 | NPETRONE | \$0.00 | \$772.97 | \$772.97 |
| | Title I Appropriations | 20-231-200-200-02-NG | NG VES BENEFITS | 10/23/2015 | NPETRONE | \$0.00 | \$695.08 | \$695.08 |

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

10/31/2015

Current Cycle : October

| Adj # | Description | Account# | Account Description | Date | User | Old Amount | Adjustment | New Balance |
|--|------------------------|----------------------|--------------------------|------------|----------|--------------|----------------------|--------------|
| Current Appropriation Adjustments | | | | | | | | |
| 000075 | Title I Appropriations | 20-231-200-200-03-00 | LMS TITLE I BENEFITS | 10/23/2015 | NPETRONE | \$0.00 | \$580.64 | \$580.64 |
| | Title I Appropriations | 20-231-200-200-03-NG | NG LMS BENEFITS | 10/23/2015 | NPETRONE | \$0.00 | \$1,017.83 | \$1,017.83 |
| | Title I Appropriations | 20-231-200-200-04-00 | UMS TITLE I BENEFITS | 10/23/2015 | NPETRONE | \$0.00 | \$655.42 | \$655.42 |
| | Title I Appropriations | 20-231-200-200-04-NG | NG UMS BENEFITS | 10/23/2015 | NPETRONE | \$0.00 | \$850.14 | \$850.14 |
| | Title I Appropriations | 20-231-200-200-05-00 | HS TITLE I BENEFITS | 10/23/2015 | NPETRONE | \$0.00 | \$1,312.27 | \$1,312.27 |
| | Title I Appropriations | 20-231-200-200-05-NG | NG HS BENEFITS | 10/23/2015 | NPETRONE | \$0.00 | \$26.78 | \$26.78 |
| | Title I Appropriations | 20-231-200-200-11-NG | TITLE I - NEGELECTED BEN | 10/23/2015 | NPETRONE | \$0.00 | \$1,285.86 | \$1,285.86 |
| | Title I Appropriations | 20-231-200-500-01-00 | OHES TITLE I OTHER PURC | 10/23/2015 | NPETRONE | \$0.00 | \$1,573.00 | \$1,573.00 |
| | Title I Appropriations | 20-231-200-500-04-00 | UMS TITLE I OTHER PURCH | 10/23/2015 | NPETRONE | \$0.00 | \$640.00 | \$640.00 |
| Total for Adjustment # 000075 | | | | | | | \$18,240.00 | |
| 000076 | Title I Appropriations | 20-231-200-200-11-NG | TITLE I - NEGELECTED BEN | 10/23/2015 | NPETRONE | \$1,285.86 | (\$695.08) | \$590.78 |
| 000077 | Title I Appropriation | 20-231-100-610-01-00 | OHES TITLE I SUPPLIES | 10/23/2015 | NPETRONE | \$904.84 | \$0.08 | \$904.92 |
| 000078 | Tuition Needs | 11-000-100-566-10-00 | TUITION-PRIVATE SCH | 10/23/2015 | NPETRONE | \$792,465.00 | \$58,000.00 | \$850,465.00 |
| | Tuition Needs | 11-000-100-569-10-00 | TUITION-OTHER | 10/23/2015 | NPETRONE | \$378,639.00 | \$9,000.00 | \$387,639.00 |
| | Tuition Needs | 11-000-213-330-15-00 | MED/PHYSICIAN SVCS | 10/23/2015 | NPETRONE | \$153,245.00 | (\$67,000.00) | \$86,245.00 |
| Total for Adjustment # 000078 | | | | | | | \$0.00 | |
| 000079 | NCLB Title I Adj | 20-231-100-610-01-00 | OHES TITLE I SUPPLIES | 10/23/2015 | NPETRONE | \$904.92 | \$1,573.00 | \$2,477.92 |
| | NCLB Title I Adj | 20-231-100-610-04-00 | UMS TITLE I SUPPLIES | 10/23/2015 | NPETRONE | \$480.00 | \$640.00 | \$1,120.00 |
| | NCLB Title I Adj | 20-231-200-500-01-00 | OHES TITLE I OTHER PURC | 10/23/2015 | NPETRONE | \$1,573.00 | (\$1,573.00) | \$0.00 |
| | NCLB Title I Adj | 20-231-200-500-04-00 | UMS TITLE I OTHER PURCH | 10/23/2015 | NPETRONE | \$640.00 | (\$640.00) | \$0.00 |
| Total for Adjustment # 000079 | | | | | | | \$0.00 | |
| 000080 | NCLB Adjustment | 20-241-100-500-11-00 | TITLE III OTHR PRCH SVCS | 10/23/2015 | NPETRONE | \$745.00 | (\$0.01) | \$744.99 |
| | NCLB Adjustment | 20-241-100-600-11-00 | TITLE III - INSTR SUPPLI | 10/23/2015 | NPETRONE | \$14,500.00 | \$0.01 | \$14,500.01 |
| Total for Adjustment # 000080 | | | | | | | \$0.00 | |
| 000081 | SOAR Final Adjustments | 60-990-320-100-20-00 | SUMMER ENR-SALARY | 10/31/2015 | NPETRONE | \$241,400.00 | (\$57,484.96) | \$183,915.04 |
| | SOAR Final Adjustments | 60-990-320-100-20-12 | SOAR TRANS. SALARY | 10/31/2015 | NPETRONE | \$3,000.00 | \$2,828.90 | \$5,828.90 |
| | SOAR Final Adjustments | 60-990-320-200-20-00 | SUMMER ENR - BENEFITS | 10/31/2015 | NPETRONE | \$18,500.00 | (\$4,362.00) | \$14,138.00 |
| | SOAR Final Adjustments | 60-990-320-200-20-12 | SOAR TRANS. BENEFITS | 10/31/2015 | NPETRONE | \$230.00 | \$220.00 | \$450.00 |
| | SOAR Final Adjustments | 60-990-320-530-20-00 | SUMMER ENR-POSTAGE | 10/31/2015 | NPETRONE | \$100.00 | (\$78.17) | \$21.83 |
| | SOAR Final Adjustments | 60-990-320-610-20-00 | SUMMER ENR-SUPPLIES | 10/31/2015 | NPETRONE | \$11,410.00 | (\$9,017.06) | \$2,392.94 |
| | SOAR Final Adjustments | 60-990-320-610-20-12 | SOAR TRANS. SUPPLIES | 10/31/2015 | NPETRONE | \$600.00 | (\$600.00) | \$0.00 |
| Total for Adjustment # 000081 | | | | | | | (\$68,493.29) | |
| 000082 | SOAR Final Adjustments | 60-990-320-200-20-00 | SUMMER ENR - BENEFITS | 10/31/2015 | NPETRONE | \$14,138.00 | (\$68.49) | \$14,069.51 |
| | SOAR Final Adjustments | 60-990-320-200-20-12 | SOAR TRANS. BENEFITS | 10/31/2015 | NPETRONE | \$450.00 | (\$4.08) | \$445.92 |

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

10/31/2015

Current Cycle : October

| Adj # | Description | Account# | Account Description | Date | User | Old Amount | Adjustment | New Balance |
|--|------------------------|----------------------|--------------------------|------------|----------|--------------|--------------------|--------------|
| Total for Adjustment # 000082 | | | | | | | (\$72.57) | |
| 000083 | MTEA Change the Game | 20-071-100-300-00-00 | CHANG THE GAME PROF SVCS | 10/23/2015 | NPETRONE | \$2,100.00 | \$100.00 | \$2,200.00 |
| 000084 | Debt Service Interfund | 30-000-410-331-01-00 | OHES LEGAL AND BONDING | 10/31/2015 | NPETRONE | \$0.62 | (\$0.62) | \$0.00 |
| | Debt Service Interfund | 30-000-410-331-02-00 | VES LEGAL AND BONDING | 10/31/2015 | NPETRONE | \$0.63 | (\$0.63) | \$0.00 |
| | Debt Service Interfund | 30-000-410-331-03-00 | LMS LEGAL AND BONDING | 10/31/2015 | NPETRONE | \$0.63 | (\$0.63) | \$0.00 |
| | Debt Service Interfund | 30-000-410-331-04-00 | UMS LEGAL AND BONDING | 10/31/2015 | NPETRONE | \$0.63 | (\$0.63) | \$0.00 |
| | Debt Service Interfund | 30-000-410-334-01-00 | OHES ARCHITECTURAL FEES | 10/31/2015 | NPETRONE | \$258.38 | (\$258.38) | \$0.00 |
| | Debt Service Interfund | 30-000-410-334-02-00 | VES ARCHITECTURAL FEES | 10/31/2015 | NPETRONE | \$4,596.19 | (\$4,596.16) | \$0.03 |
| | Debt Service Interfund | 30-000-410-334-03-00 | LMS ARCHITECTURAL FEES | 10/31/2015 | NPETRONE | \$5,734.95 | (\$5,734.95) | \$0.00 |
| | Debt Service Interfund | 30-000-410-334-04-00 | UMS ARCHITECTURAL FEES | 10/31/2015 | NPETRONE | \$575.08 | (\$575.08) | \$0.00 |
| | Debt Service Interfund | 30-000-410-390-01-00 | OHES OTHER PURCHASED SVC | 10/31/2015 | NPETRONE | \$1,531.50 | (\$1,531.50) | \$0.00 |
| | Debt Service Interfund | 30-000-410-390-02-00 | VES OTHER PURCHASED SVCS | 10/31/2015 | NPETRONE | \$12,820.75 | (\$12,820.75) | \$0.00 |
| | Debt Service Interfund | 30-000-410-390-03-00 | LMS OTHER PURCHASED SVCS | 10/31/2015 | NPETRONE | \$0.50 | (\$0.50) | \$0.00 |
| | Debt Service Interfund | 30-000-410-390-04-00 | UMS OTHER PURCHASED SVCS | 10/31/2015 | NPETRONE | \$89.50 | (\$89.50) | \$0.00 |
| | Debt Service Interfund | 30-000-410-450-01-00 | OHES CONSTRUCTION | 10/31/2015 | NPETRONE | \$481,507.33 | (\$481,507.33) | \$0.00 |
| | Debt Service Interfund | 30-000-410-450-02-00 | VES CONSTRUCTION | 10/31/2015 | NPETRONE | \$5,226.54 | (\$5,226.54) | \$0.00 |
| | Debt Service Interfund | 30-000-410-450-04-00 | UMS CONSTRUCTION | 10/31/2015 | NPETRONE | \$601,881.51 | (\$382,503.09) | \$219,378.42 |
| | Debt Service Interfund | 30-000-410-730-02-00 | VES FURNITURE AND EQUPT | 10/31/2015 | NPETRONE | \$153.71 | (\$153.71) | \$0.00 |
| | Debt Service Interfund | 30-000-520-930-00-00 | INTERFUND TRANSFERS | 10/31/2015 | NPETRONE | \$0.00 | \$895,000.00 | \$895,000.00 |
| Total for Adjustment # 000084 | | | | | | | \$0.00 | |
| 000085 | Summer Salary Payments | 11-000-213-100-10-SR | -SUMMER WORK -PS | 10/31/2015 | NPETRONE | \$7,578.00 | \$1,604.40 | \$9,182.40 |
| | Summer Salary Payments | 11-000-213-100-15-SR | -SUMMER WORK - REG | 10/31/2015 | NPETRONE | \$22,934.00 | (\$1,604.40) | \$21,329.60 |
| | Summer Salary Payments | 11-000-218-104-03-SR | SAL-GUID. SUMMER LMS | 10/31/2015 | NPETRONE | \$6,100.00 | \$176.76 | \$6,276.76 |
| | Summer Salary Payments | 11-000-218-104-04-SR | SAL- GUID SUMMER UMS | 10/31/2015 | NPETRONE | \$5,100.00 | (\$176.76) | \$4,923.24 |
| | Summer Salary Payments | 11-000-262-107-19-SR | AIDES - SUMMER | 10/31/2015 | NPETRONE | \$3,850.00 | \$60.20 | \$3,910.20 |
| | Summer Salary Payments | 11-000-270-107-12-SR | -AIDES - SUMMER WORK | 10/31/2015 | NPETRONE | \$28,500.00 | (\$60.20) | \$28,439.80 |
| Total for Adjustment # 000085 | | | | | | | \$0.00 | |
| 000086 | Subsitute Needs | 11-000-240-105-03-SB | -MMS - LOWER | 10/31/2015 | NPETRONE | \$5,251.06 | \$1,713.51 | \$6,964.57 |
| | Subsitute Needs | 11-120-100-101-03-EP | SALARIES-TCHRS EXTRA PAY | 10/31/2015 | NPETRONE | \$21,498.94 | (\$1,713.51) | \$19,785.43 |
| Total for Adjustment # 000086 | | | | | | | \$0.00 | |
| Total Current Appropriation Adjustments | | | | | | | \$55,119.14 | |