

**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="September-15"/>										
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)
	<b>Instruction</b>									
3200	Regular Programs	11-1XX-100-XXX	23,891,189		23,891,189	2,389,119	(249,087)	-1.04%	2,140,032	
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%	-	
	<b>Undistributed Expenditures</b>									
29180	Tuition	11-000-100-XXX	2,473,538		2,473,538	247,354	(116,880)	-4.73%	130,474	
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	184,817	3.67%	688,330	
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	549	0.02%	328,085	326,987
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	(15,258)	-0.21%	705,558	
52480	Student Transportation Services	11-000-270-XXX	4,276,243		4,276,243	427,624	(48,702)	-1.14%	378,922	
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%	-	

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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%	-	-
<b>72260</b>	<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>78,015,625</b>	<b>-</b>	<b>78,015,625</b>	<b>7,801,563</b>	<b>(4,296)</b>			
	<b>Capital Outlay</b>									
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%	-	-
<b>76400</b>	<b>TOTAL CAPITAL EXPENDITURES</b>		<b>411,295</b>	<b>-</b>	<b>411,295</b>	<b>41,130</b>	<b>4,296</b>			
<b>83080</b>	<b>TOTAL SPECIAL SCHOOLS</b>	13-XXX-XXX-XXX	-	-	-	-	-	0.00%	-	-
84000	Transfer of Funds to Charter Schools	10-000-100-56X	-	-	-	-	-	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%	-	-
<b>84060</b>	<b>OPERATING BUDGET GRAND TOTAL</b>		<b>78,426,920</b>	<b>-</b>	<b>78,426,920</b>	<b>7,842,693</b>	<b>-</b>			

  
 \_\_\_\_\_  
 School Business Administrator Signature

10/12/15  
 \_\_\_\_\_  
 Date

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : September

va\_exaa2.082406  
09/30/2015

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000045		11-000-222-530-16-00	TELECOMM COSTS	09/15/2015	NPETRONE	\$33,600.00	\$250.00	\$33,850.00
		11-000-222-610-18-00	C/O NEWS DATABASE	09/15/2015	NPETRONE	\$40,136.00	(\$250.00)	\$39,886.00
<b>Total for Adjustment # 000045</b>							<b>\$0.00</b>	
000046	Purchase of Spreader	11-000-263-610-14-00	-GROUNDS	09/15/2015	NPETRONE	\$78,500.00	(\$6,000.00)	\$72,500.00
	Purchase of Spreader	12-000-261-730-14-00	EQUIPMENT-OPERATIONS	09/15/2015	NPETRONE	\$0.00	\$6,000.00	\$6,000.00
<b>Total for Adjustment # 000046</b>							<b>\$0.00</b>	
000047	Architect Fees	11-000-251-330-07-00	PURCHASED PROFESSIONAL S	09/17/2015	NPETRONE	\$18,000.00	\$1,050.00	\$19,050.00
	Architect Fees	11-120-100-101-00-SA	SET ASIDE	09/17/2015	NPETRONE	\$299,020.00	(\$1,050.00)	\$297,970.00
<b>Total for Adjustment # 000047</b>							<b>\$0.00</b>	
000048	Follett/ Destiny	11-000-222-300-16-00	WINNEBAGO SUPPORT	09/17/2015	NPETRONE	\$8,700.00	\$250.00	\$8,950.00
	Follett/ Destiny	11-000-222-530-16-00	TELECOMM COSTS	09/17/2015	NPETRONE	\$33,850.00	(\$250.00)	\$33,600.00
<b>Total for Adjustment # 000048</b>							<b>\$0.00</b>	
000049	ESL supplies	11-190-100-610-03-47	SUPPLIES - LMS -WLD LANG	09/21/2015	AWELLS	\$5,200.00	(\$1,729.00)	\$3,471.00
	ESL supplies	11-240-100-610-11-00	GENERAL SUPPLIES	09/21/2015	AWELLS	\$935.00	\$1,729.00	\$2,664.00
<b>Total for Adjustment # 000049</b>							<b>\$0.00</b>	
000050	Bristol Myers Grant	20-025-100-600-05-00	ROBOTICS - GENL.SUPP.	09/10/2015	NPETRONE	\$0.00	\$6,000.00	\$6,000.00
000051	Robotics Printer	20-079-100-600-05-NR	GENERAL SUPPLIES	09/22/2015	NPETRONE	\$9,928.08	(\$6,650.00)	\$3,278.08
	Robotics Printer	20-079-400-731-05-00	INSTRUCTIONAL EQUIPMENT	09/22/2015	NPETRONE	\$52.42	\$6,650.00	\$6,702.42
<b>Total for Adjustment # 000051</b>							<b>\$0.00</b>	
000052	Tuition Costs	11-000-100-562-10-00	TUITION-SP. ED. LEA'S	09/22/2015	NPETRONE	\$648,446.00	(\$15,345.00)	\$633,101.00
	Tuition Costs	11-000-100-563-10-00	TUITION-VOC SCH REG	09/22/2015	NPETRONE	\$26,275.00	(\$7,905.00)	\$18,370.00
	Tuition Costs	11-000-100-564-10-00	TUITION-VOC SCH SP ED	09/22/2015	NPETRONE	\$93,000.00	\$23,250.00	\$116,250.00
	Tuition Costs	11-000-100-566-10-00	TUITION-PRIVATE SCH	09/22/2015	NPETRONE	\$1,034,463.00	(\$125,118.00)	\$909,345.00
	Tuition Costs	11-000-100-567-10-00	TUITION-PR.SCH.O/STATE	09/22/2015	NPETRONE	\$311,343.00	\$106,490.00	\$417,833.00
	Tuition Costs	11-000-100-569-10-00	TUITION-OTHER	09/22/2015	NPETRONE	\$360,011.00	\$18,628.00	\$378,639.00
<b>Total for Adjustment # 000052</b>							<b>\$0.00</b>	
000053	Transfer to Cover PO 16-00102	11-190-100-610-04-47	SUPPLIES - UMS -WLD LANG	09/22/2015	NPETRONE	\$3,000.00	(\$200.00)	\$2,800.00
	Transfer to Cover PO 16-00102	11-240-100-610-11-00	GENERAL SUPPLIES	09/22/2015	NPETRONE	\$2,664.00	\$200.00	\$2,864.00
<b>Total for Adjustment # 000053</b>							<b>\$0.00</b>	
000054	IDEA C/O FY1415	20-251-100-566-10-00	TUITION	09/28/2015	NPETRONE	\$0.00	\$9,607.00	\$9,607.00
	IDEA C/O FY1415	20-251-200-320-10-NP	NON-PUBLIC FY14	09/28/2015	NPETRONE	\$0.00	\$12,810.00	\$12,810.00
<b>Total for Adjustment # 000054</b>							<b>\$22,417.00</b>	

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

09/30/2015

Current Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000055	NonPublics FY1516	20-509-100-320-10-00	NON-PUB.NURSING SVS.	09/28/2015	NPETRONE	\$20,772.00	(\$882.00)	\$19,890.00
	NonPublics FY1516	20-510-100-610-00-01	-NON-PUBLIC TECH.-	09/28/2015	NPETRONE	\$6,976.00	(\$2,320.00)	\$4,656.00
<b>Total for Adjustment # 000055</b>							<b>(\$3,202.00)</b>	
000056	NonPublic 15/16	20-501-100-640-00-00	TEXTBOOKS	09/28/2015	NPETRONE	\$12,989.00	(\$827.00)	\$12,162.00
	NonPublic 15/16	20-510-100-610-00-01	-NON-PUBLIC TECH.-	09/28/2015	NPETRONE	\$4,656.00	\$882.00	\$5,538.00
<b>Total for Adjustment # 000056</b>							<b>\$55.00</b>	
000057	CH 192/193 FY 1516	20-502-100-320-10-00	COMP ED - CH. 192	09/28/2015	NPETRONE	\$717.00	\$975.00	\$1,692.00
	CH 192/193 FY 1516	20-503-100-320-10-00	ESL CHAPTER 192	09/28/2015	NPETRONE	\$6,121.00	(\$5,258.00)	\$863.00
	CH 192/193 FY 1516	20-506-100-320-10-00	SUPPLEMTL AUX SVCS	09/28/2015	NPETRONE	\$7,847.00	(\$421.00)	\$7,426.00
	CH 192/193 FY 1516	20-507-100-320-10-00	EXAM/CLASS CH. 193	09/28/2015	NPETRONE	\$16,385.00	\$5,591.00	\$21,976.00
	CH 192/193 FY 1516	20-508-100-320-10-00	SPEECH - CH. 193	09/28/2015	NPETRONE	\$7,068.00	\$1,293.00	\$8,361.00
<b>Total for Adjustment # 000057</b>							<b>\$2,180.00</b>	
000058	Nonpublic Security Aid	20-511-100-610-00-01	NONPUBLIC SECURITY AID	09/28/2015	NPETRONE	\$0.00	\$5,525.00	\$5,525.00
000059	Transmitter Repair	11-000-219-610-10-00	SUPPLIES- CST	09/30/2015	NPETRONE	\$44,249.00	(\$122.50)	\$44,126.50
	Transmitter Repair	11-000-262-420-10-00	EQUIPMENT REPAIRS	09/30/2015	NPETRONE	\$300.00	\$122.50	\$422.50
<b>Total for Adjustment # 000059</b>							<b>\$0.00</b>	
000060	Nurses on Buses	11-000-100-566-10-00	TUITION-PRIVATE SCH	09/30/2015	NPETRONE	\$909,345.00	(\$116,880.00)	\$792,465.00
	Nurses on Buses	11-000-213-330-15-00	MED/PHYSICIAN SVCS	09/30/2015	NPETRONE	\$27,365.00	\$125,880.00	\$153,245.00
	Nurses on Buses	11-000-213-610-15-00	SUPPLIES-HEALTH SVCS	09/30/2015	NPETRONE	\$41,241.00	(\$9,000.00)	\$32,241.00
<b>Total for Adjustment # 000060</b>							<b>\$0.00</b>	
000061	Tiny Tots	11-000-216-320-10-00	CONSULTANTS-REL SVCS	09/30/2015	NPETRONE	\$203,800.00	\$15,500.00	\$219,300.00
	Tiny Tots	11-000-216-610-10-00	SUPPLIES-REL. SVCS	09/30/2015	NPETRONE	\$14,410.00	(\$500.00)	\$13,910.00
	Tiny Tots	11-000-219-610-10-00	SUPPLIES- CST	09/30/2015	NPETRONE	\$44,126.50	(\$2,000.00)	\$42,126.50
	Tiny Tots	11-202-100-610-10-00	SUPPLIES - MCI	09/30/2015	NPETRONE	\$5,203.00	(\$3,000.00)	\$2,203.00
	Tiny Tots	11-213-100-610-10-00	GENERAL SUPPLIES-RC	09/30/2015	NPETRONE	\$44,882.32	(\$10,000.00)	\$34,882.32
<b>Total for Adjustment # 000061</b>							<b>\$0.00</b>	
000062	Roofing Repairs	11-000-261-420-05-64	-ELEVATOR MAINTENANCE -	09/30/2015	NPETRONE	\$5,000.00	(\$5,000.00)	\$0.00
	Roofing Repairs	11-000-261-420-05-65	-CONTINGENCY REPAIRS - B	09/30/2015	NPETRONE	\$50,744.00	\$5,000.00	\$55,744.00
<b>Total for Adjustment # 000062</b>							<b>\$0.00</b>	
000063	Vacation Pay KT	11-000-291-290-00-SP	-SICK PAY REIMBURSEMENT	09/30/2015	NPETRONE	\$110,000.00	(\$5,399.94)	\$104,600.06
	Vacation Pay	11-000-291-290-00-VP	-UNUSED VACATION DAY REI	09/30/2015	NPETRONE	\$0.00	\$5,399.94	\$5,399.94
<b>Total for Adjustment # 000063</b>							<b>\$0.00</b>	
000064	Substitute Salary Needs	11-000-240-105-03-SB	-MMS - LOWER	09/30/2015	NPETRONE	\$3,251.06	\$2,000.00	\$5,251.06

# Montgomery School District

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va\_exaa2.082406

09/30/2015

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<b>Current Appropriation Adjustments</b>								
000064	Substitute Salary Needs	11-120-100-101-03-EP	SALARIES-TCHRS EXTRA PAY	09/30/2015	NPETRONE	\$23,498.94	(\$2,000.00)	\$21,498.94
<b>Total for Adjustment # 000064</b>							<b>\$0.00</b>	
000065	Transportation Summer Costs	11-000-270-161-12-SR	-SUMMER RUNS - DRIVERS	09/30/2015	NPETRONE	\$48,671.67	(\$734.75)	\$47,936.92
	Transportation Summer Costs	11-000-270-162-12-SR	SUMMER ATHLETIC/CO-CUR	09/30/2015	NPETRONE	\$3,828.33	\$734.75	\$4,563.08
<b>Total for Adjustment # 000065</b>							<b>\$0.00</b>	
000066	Payroll Encumbrance to Proper	11-000-213-100-15-00	SALARIES - NURSES	09/30/2015	NPETRONE	\$615,549.00	\$45,456.00	\$661,005.00
	Payroll Encumbrance to Proper	11-000-216-100-10-00	SAL-RELATED SVCS	09/30/2015	NPETRONE	\$879,409.00	(\$16,720.00)	\$862,689.00
	Payroll Encumbrance to Proper	11-000-217-106-10-00	SAL-AIDES EXTRA SVCS	09/30/2015	NPETRONE	\$919,215.00	\$83,082.50	\$1,002,297.50
	Payroll Encumbrance to Proper	11-000-218-104-19-00	SAL- GUIDANCE	09/30/2015	NPETRONE	\$1,198,811.00	\$11,559.00	\$1,210,370.00
	Payroll Encumbrance to Proper	11-000-218-105-05-00	SAL- SEC GUIDANCE	09/30/2015	NPETRONE	\$123,505.00	\$3,131.00	\$126,636.00
	Payroll Encumbrance to Proper	11-000-218-110-19-00	SASI COORDINATOR	09/30/2015	NPETRONE	\$88,103.00	\$647.00	\$88,750.00
	Payroll Encumbrance to Proper	11-000-219-104-10-00	SAL- CST	09/30/2015	NPETRONE	\$1,306,527.00	(\$9,311.80)	\$1,297,215.20
	Payroll Encumbrance to Proper	11-000-219-105-10-00	SAL- SEC CST	09/30/2015	NPETRONE	\$220,385.00	\$12,091.00	\$232,476.00
	Payroll Encumbrance to Proper	11-000-221-102-11-00	SAL- SUPERVISORS	09/30/2015	NPETRONE	\$270,070.00	\$589.20	\$270,659.20
	Payroll Encumbrance to Proper	11-000-221-105-11-00	SAL- SEC INST. SVC	09/30/2015	NPETRONE	\$37,556.00	(\$74.50)	\$37,481.50
	Payroll Encumbrance to Proper	11-000-222-100-18-00	SAL- LIBRARIANS	09/30/2015	NPETRONE	\$455,134.00	\$5,661.00	\$460,795.00
	Payroll Encumbrance to Proper	11-000-222-105-18-00	SALARIES - MEDIA	09/30/2015	NPETRONE	\$144,686.00	\$1,145.00	\$145,831.00
	Payroll Encumbrance to Proper	11-000-222-110-16-00	SAL- AV DIST. LRNG	09/30/2015	NPETRONE	\$231,617.00	\$1,770.00	\$233,387.00
	Payroll Encumbrance to Proper	11-000-223-102-11-00	-DIRECTORS/SUPERVISORS O	09/30/2015	NPETRONE	\$531,942.00	\$2,472.08	\$534,414.08
	Payroll Encumbrance to Proper	11-000-223-105-11-00	-SECRETARY	09/30/2015	NPETRONE	\$16,096.00	\$32.50	\$16,128.50
	Payroll Encumbrance to Proper	11-000-230-100-06-00	-SUPERINTENDENT/SECRETAR	09/30/2015	NPETRONE	\$495,473.00	\$2,817.00	\$498,290.00
	Payroll Encumbrance to Proper	11-000-240-103-19-00	SALARIES - PRIN./ASST. P	09/30/2015	NPETRONE	\$1,677,162.00	(\$11,624.72)	\$1,665,537.28
	Payroll Encumbrance to Proper	11-000-240-104-05-00	-SUPERVISORS - MHS	09/30/2015	NPETRONE	\$189,878.00	\$539.44	\$190,417.44
	Payroll Encumbrance to Proper	11-000-240-104-10-00	-DIRECTOR - SPECIAL SERV	09/30/2015	NPETRONE	\$148,504.00	\$1,252.00	\$149,756.00
	Payroll Encumbrance to Proper	11-000-240-104-11-00	SALARIES OF OTHER PROFES	09/30/2015	NPETRONE	\$434,418.00	\$2,790.48	\$437,208.48
	Payroll Encumbrance to Proper	11-000-240-105-07-00	SALARIES - SECRETARIAL/C	09/30/2015	NPETRONE	\$707,554.00	\$4,091.00	\$711,645.00
	Payroll Encumbrance to Proper	11-000-251-100-07-00	-BUSINESS ADMINISTRATOR'	09/30/2015	NPETRONE	\$577,066.00	(\$72,188.00)	\$504,878.00
	Payroll Encumbrance to Proper	11-000-251-100-09-00	-PERSONNEL OFFICE	09/30/2015	NPETRONE	\$317,313.00	\$13,737.00	\$331,050.00
	Payroll Encumbrance to Proper	11-000-251-100-13-00	-PURCHASING OFFICE	09/30/2015	NPETRONE	\$53,652.00	(\$107.00)	\$53,545.00
	Payroll Encumbrance to Proper	11-000-252-100-16-00	-TECHNOLOGY	09/30/2015	NPETRONE	\$53,435.00	(\$24.80)	\$53,410.20
	Payroll Encumbrance to Proper	11-000-261-100-14-00	SALARIES - MAINTENANCE	09/30/2015	NPETRONE	\$515,152.00	(\$24,427.00)	\$490,725.00
	Payroll Encumbrance to Proper	11-000-262-100-14-00	-CUSTODIANS	09/30/2015	NPETRONE	\$1,810,601.00	\$28,437.00	\$1,839,038.00
	Payroll Encumbrance to Proper	11-000-262-107-19-00	SALARIES - NONINSTR AIDE	09/30/2015	NPETRONE	\$283,970.00	(\$14,701.00)	\$269,269.00
	Payroll Encumbrance to Proper	11-000-263-100-14-00	-GROUNDS	09/30/2015	NPETRONE	\$198,609.00	\$1,311.00	\$199,920.00
	Payroll Encumbrance to Proper	11-000-270-107-12-00	-AIDES - CONTRACTED	09/30/2015	NPETRONE	\$137,215.00	\$5,008.00	\$142,223.00
	Payroll Encumbrance to Proper	11-000-270-160-12-00	REGULAR CONTRACT SALARIE	09/30/2015	NPETRONE	\$1,224,735.00	(\$4,253.00)	\$1,220,482.00

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

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09/30/2015

Current Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000066	Payroll Encumbrance to Proper	11-000-270-160-12-04	-VOCATIONAL RUNS - CONTR	09/30/2015	NPETRONE	\$40,594.00	(\$5,075.00)	\$35,519.00
	Payroll Encumbrance to Proper	11-000-270-161-12-00	SP ED DRIVERS - CONTRACT	09/30/2015	NPETRONE	\$259,610.00	(\$41,105.00)	\$218,505.00
	Payroll Encumbrance to Proper	11-000-270-162-12-00	-ATHLETICS - CONTRACTED	09/30/2015	NPETRONE	\$88,487.00	(\$3,277.00)	\$85,210.00
	Payroll Encumbrance to Proper	11-110-100-101-01-00	SAL-KDN TCHRS	09/30/2015	NPETRONE	\$416,871.00	(\$2,128.50)	\$414,742.50
	Payroll Encumbrance to Proper	11-120-100-101-00-SA	SET ASIDE	09/30/2015	NPETRONE	\$297,970.00	(\$232,489.25)	\$65,480.75
	Payroll Encumbrance to Proper	11-120-100-101-01-01	SAL- TCHRS GRADE 1	09/30/2015	NPETRONE	\$1,000,615.00	\$6,979.00	\$1,007,594.00
	Payroll Encumbrance to Proper	11-120-100-101-01-02	SAL-TCHRS GRADE 2	09/30/2015	NPETRONE	\$960,361.00	(\$44,721.00)	\$915,640.00
	Payroll Encumbrance to Proper	11-120-100-101-01-40	OHES MUSIC TEACHERS	09/30/2015	NPETRONE	\$86,962.00	\$1,002.00	\$87,964.00
	Payroll Encumbrance to Proper	11-120-100-101-01-44	OHES ART TEACHERS	09/30/2015	NPETRONE	\$118,298.00	\$4,932.00	\$123,230.00
	Payroll Encumbrance to Proper	11-120-100-101-01-46	OHES PHYS ED TEACHERS	09/30/2015	NPETRONE	\$283,418.00	\$1,600.75	\$285,018.75
	Payroll Encumbrance to Proper	11-120-100-101-01-47	OHES WORLD LANG TEACHERS	09/30/2015	NPETRONE	\$104,929.00	\$1,535.00	\$106,464.00
	Payroll Encumbrance to Proper	11-120-100-101-01-48	OHES CROSS CONT TEACHERS	09/30/2015	NPETRONE	\$69,406.00	\$884.00	\$70,290.00
	Payroll Encumbrance to Proper	11-120-100-101-02-03	SAL-TCHRS GRADE 3	09/30/2015	NPETRONE	\$944,739.00	(\$26,453.00)	\$918,286.00
	Payroll Encumbrance to Proper	11-120-100-101-02-04	SAL-TCHRS GRADE4	09/30/2015	NPETRONE	\$1,100,189.00	(\$4,789.00)	\$1,095,400.00
	Payroll Encumbrance to Proper	11-120-100-101-02-40	VES MUSIC TEACHERS	09/30/2015	NPETRONE	\$221,262.00	\$7,320.00	\$228,582.00
	Payroll Encumbrance to Proper	11-120-100-101-02-44	VES ART TEACHERS	09/30/2015	NPETRONE	\$70,859.00	\$1,441.00	\$72,300.00
	Payroll Encumbrance to Proper	11-120-100-101-02-46	VES PHYS ED TEACHERS	09/30/2015	NPETRONE	\$200,528.00	\$2,352.00	\$202,880.00
	Payroll Encumbrance to Proper	11-120-100-101-02-47	VES WORLD LANG TEACHERS	09/30/2015	NPETRONE	\$129,826.00	\$15,154.00	\$144,980.00
	Payroll Encumbrance to Proper	11-120-100-101-02-48	VES CROSS CONT TEACHERS	09/30/2015	NPETRONE	\$89,862.00	\$1,208.00	\$91,070.00
	Payroll Encumbrance to Proper	11-120-100-101-03-05	SAL-TCHRS GRADE 5	09/30/2015	NPETRONE	\$1,065,605.00	\$68,954.50	\$1,134,559.50
	Payroll Encumbrance to Proper	11-120-100-101-03-40	LMS MUSIC TEACHERS	09/30/2015	NPETRONE	\$345,236.00	\$7,798.00	\$353,034.00
	Payroll Encumbrance to Proper	11-120-100-101-03-44	LMS ART TEACHERS	09/30/2015	NPETRONE	\$143,667.00	(\$1,162.00)	\$142,505.00
	Payroll Encumbrance to Proper	11-120-100-101-03-46	LMS HPE TEACHERS	09/30/2015	NPETRONE	\$252,734.00	(\$519.00)	\$252,215.00
	Payroll Encumbrance to Proper	11-120-100-101-03-47	LMS WORLD LANG TEACHERS	09/30/2015	NPETRONE	\$137,414.00	(\$3,459.00)	\$133,955.00
	Payroll Encumbrance to Proper	11-120-100-101-03-48	LMS CROSS CONT TEACHERS	09/30/2015	NPETRONE	\$387,310.00	(\$13,980.00)	\$373,330.00
	Payroll Encumbrance to Proper	11-130-100-101-03-06	SAL-TCHRS GRADE 6	09/30/2015	NPETRONE	\$1,138,326.00	(\$5,276.00)	\$1,133,050.00
	Payroll Encumbrance to Proper	11-130-100-101-04-40	UMS MUSIC TEACHERS	09/30/2015	NPETRONE	\$264,631.00	\$98,719.00	\$363,350.00
	Payroll Encumbrance to Proper	11-130-100-101-04-41	SAL-TCHRS MATH	09/30/2015	NPETRONE	\$581,160.00	(\$18,467.50)	\$562,692.50
	Payroll Encumbrance to Proper	11-130-100-101-04-42	SAL-TCHRS SCIENCE	09/30/2015	NPETRONE	\$512,275.00	\$8,625.00	\$520,900.00
	Payroll Encumbrance to Proper	11-130-100-101-04-43	SAL-TCHRS LANG ARTS	09/30/2015	NPETRONE	\$646,710.00	(\$27,091.00)	\$619,619.00
	Payroll Encumbrance to Proper	11-130-100-101-04-44	SAL-TCHRS ART	09/30/2015	NPETRONE	\$122,252.00	\$24,937.00	\$147,189.00
	Payroll Encumbrance to Proper	11-130-100-101-04-45	SAL-TCHRS SOC ST	09/30/2015	NPETRONE	\$568,768.00	(\$69,378.00)	\$499,390.00
	Payroll Encumbrance to Proper	11-130-100-101-04-46	SAL-TCHRS PHYS ED	09/30/2015	NPETRONE	\$352,287.00	\$29,916.00	\$382,203.00
	Payroll Encumbrance to Proper	11-130-100-101-04-47	SAL-TCHRS WORLD LANG	09/30/2015	NPETRONE	\$486,746.00	(\$4,182.00)	\$482,564.00
	Payroll Encumbrance to Proper	11-130-100-101-04-48	SAL-TCHRS CROSS CONT	09/30/2015	NPETRONE	\$546,585.00	\$127,880.00	\$674,465.00
	Payroll Encumbrance to Proper	11-140-100-101-05-40	SAL TCHRS 9/12 MUSIC	09/30/2015	NPETRONE	\$214,886.00	\$69.80	\$214,955.80
	Payroll Encumbrance to Proper	11-140-100-101-05-41	SAL-TCHRS 9/12 MATH	09/30/2015	NPETRONE	\$1,251,718.00	(\$35,960.80)	\$1,215,757.20

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

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Current Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000066	Payroll Encumbrance to Proper	11-140-100-101-05-42	SAL-TCHRS 9/12 SCI	09/30/2015	NPETRONE	\$1,172,777.00	\$16,945.60	\$1,189,722.60
	Payroll Encumbrance to Proper	11-140-100-101-05-43	SAL-TCHRS 9/12 LANG	09/30/2015	NPETRONE	\$1,111,969.00	(\$20,756.93)	\$1,091,212.07
	Payroll Encumbrance to Proper	11-140-100-101-05-44	SAL-TCHRS 9/12 ART	09/30/2015	NPETRONE	\$291,368.00	(\$23,437.00)	\$267,931.00
	Payroll Encumbrance to Proper	11-140-100-101-05-45	SAL-TCHRS 9/12 SOC ST	09/30/2015	NPETRONE	\$1,069,956.00	\$21,079.40	\$1,091,035.40
	Payroll Encumbrance to Proper	11-140-100-101-05-46	SAL-TCHRS 9/12 PE	09/30/2015	NPETRONE	\$903,614.00	(\$46,849.00)	\$856,765.00
	Payroll Encumbrance to Proper	11-140-100-101-05-47	SAL-TCHRS 9/12 WL	09/30/2015	NPETRONE	\$896,886.00	\$7,057.40	\$903,943.40
	Payroll Encumbrance to Proper	11-140-100-101-05-48	SAL-TCHRS 9/12 CC	09/30/2015	NPETRONE	\$639,791.00	\$1,425.80	\$641,216.80
	Payroll Encumbrance to Proper	11-202-100-101-10-00	SAL-TCHRS MCI	09/30/2015	NPETRONE	\$65,311.00	(\$126.00)	\$65,185.00
	Payroll Encumbrance to Proper	11-202-100-106-10-00	SAL- AIDES MCI	09/30/2015	NPETRONE	\$35,307.00	(\$11,184.00)	\$24,123.00
	Payroll Encumbrance to Proper	11-204-100-101-10-00	SAL-TCHRS LLD	09/30/2015	NPETRONE	\$728,433.00	\$34,238.00	\$762,671.00
	Payroll Encumbrance to Proper	11-204-100-106-10-00	SAL- AIDES LLD	09/30/2015	NPETRONE	\$281,685.00	\$13,692.00	\$295,377.00
	Payroll Encumbrance to Proper	11-213-100-101-10-00	SAL-TCHRS RESOURCE CTR	09/30/2015	NPETRONE	\$4,456,304.00	(\$66,092.50)	\$4,390,211.50
	Payroll Encumbrance to Proper	11-213-100-106-10-00	SAL- AIDES RES CTR	09/30/2015	NPETRONE	\$400,141.00	\$28,384.80	\$428,525.80
	Payroll Encumbrance to Proper	11-214-100-101-10-00	SAL-TCHRS AUT	09/30/2015	NPETRONE	\$270,825.00	\$81,053.00	\$351,878.00
	Payroll Encumbrance to Proper	11-215-100-101-10-00	SAL-TCHRS PSD	09/30/2015	NPETRONE	\$188,236.00	\$30,249.00	\$218,485.00
	Payroll Encumbrance to Proper	11-215-100-106-10-00	SAL- AIDES PRE SCH DIS	09/30/2015	NPETRONE	\$34,450.00	\$1,014.65	\$35,464.65
	Payroll Encumbrance to Proper	11-230-100-101-11-00	SAL-TCHRS BSI	09/30/2015	NPETRONE	\$1,201,938.00	(\$32,780.60)	\$1,169,157.40
	Payroll Encumbrance to Proper	11-240-100-101-11-00	SAL-TCHRS BILING	09/30/2015	NPETRONE	\$291,568.00	\$18,398.00	\$309,966.00
	Payroll Encumbrance to Proper	11-402-100-100-17-00	ATHLETIC CONT SALARIES	09/30/2015	NPETRONE	\$160,538.00	\$1,707.00	\$162,245.00
<b>Total for Adjustment #</b>						<b>000066</b>	<b>\$0.00</b>	
000067	Payroll Encumbrance	11-120-100-101-00-SA	SET ASIDE	09/30/2015	NPETRONE	\$65,480.75	(\$27.00)	\$65,453.75
	Payroll Encumbrance	11-215-100-106-10-00	SAL- AIDES PRE SCH DIS	09/30/2015	NPETRONE	\$35,464.65	\$27.00	\$35,491.65
<b>Total for Adjustment #</b>						<b>000067</b>	<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$32,975.00</b>	

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

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09/30/2015

Current Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>YTD Disbursement Adjustments</b>								
000002	K. Giata to Prek for Sept Pay	11-000-217-106-10-00	SAL-AIDES EXTRA SVCS	09/30/2015	NPETRONE	\$103,182.70	(\$1,138.70)	\$102,044.00
	K. Giata to Prek for Sept Pay	11-215-100-106-10-00	SAL- AIDES PRE SCH DIS	09/30/2015	NPETRONE	\$2,861.15	\$1,138.70	\$3,999.85
<b>Total for Adjustment #</b>						<b>000002</b>	<b>\$0.00</b>	
000003	S. Kaushal to RC Sept Payroll	11-000-217-106-10-00	SAL-AIDES EXTRA SVCS	09/30/2015	NPETRONE	\$102,044.00	(\$2,649.80)	\$99,394.20
	S. Kaushal to RC Sept Payroll	11-213-100-106-10-00	SAL- AIDES RES CTR	09/30/2015	NPETRONE	\$41,005.20	\$2,649.80	\$43,655.00
<b>Total for Adjustment #</b>						<b>000003</b>	<b>\$0.00</b>	
<b>Total YTD Disbursement Adjustments</b>							<b>\$0.00</b>	