

**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="January-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 Remaining Allowable Balance From	2015-16 Remaining Allowable Balance To
			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 1/31/2016			
			+ 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	(343,897)	-1.44%	2,045,222	
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	160,042	1.51%	1,222,710	
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	88,969	3.60%	336,323	
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	105,325	2.09%	608,838	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	1,365,643		1,365,643	136,564	(10,499)	-0.77%	126,065	
45300	General Administration	11-000-230-XXX	1,241,973		1,241,973	124,197	120,867	9.73%	245,064	3,330
46160	School Administration	11-000-240-XXX	3,275,364		3,275,364	327,536	39,213	1.20%	366,749	288,323
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	1,280,355		1,280,355	128,036	(48,533)	-3.79%	79,503	176,569
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	7,208,145		7,208,145	720,815	(14,367)	-0.20%	706,448	
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	(54,000)	-0.34%	1,537,933	
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	(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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Month/Year: <input type="text" value="January-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	% 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)	1/31/2016	(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	0			

COLUMN 5 MUST NET TO ZERO



 School Business Administrator Signature



 Date

va_s1701
01/31/2016

Montgomery School District Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	23,891,189.00	0.00	23,891,189.00	2,389,118.90	(343,897.30)	-1.44	2,045,221.60	840,062.01
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	10,626,675.00	0.00	10,626,675.00	1,062,667.50	160,041.82	1.51	1,222,709.32	246,366.88
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,422,042.00	0.00	1,422,042.00	142,204.20	1,347.00	0.09	143,551.20	516,042.44
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		35,939,906.00	0.00	35,939,906.00					1,602,471.33
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	2,473,538.00	0.00	2,473,538.00	247,353.80	88,969.00	3.60	336,322.80	80,593.85
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	5,035,125.00	0.00	5,035,125.00	503,512.50	105,324.73	2.09	608,837.23	126,380.80
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,365,643.00	0.00	1,365,643.00	136,564.30	(10,498.72)	-0.77	126,065.58	238,712.55
General Administration	1X-000-230-XXX	1,241,973.00	0.00	1,241,973.00	124,197.30	120,867.00	9.73	245,064.30	289,530.24
School Administration	1X-000-240-XXX	3,275,364.00	0.00	3,275,364.00	327,536.40	39,212.77	1.20	366,749.17	73,015.52
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,280,355.00	0.00	1,280,355.00	128,035.50	(48,532.80)	-3.79	79,502.70	52,880.25
Operation and Maintenance of Plant Services	1X-000-26X-XXX	7,208,145.00	0.00	7,208,145.00	720,814.50	(14,367.30)	-0.20	706,447.20	441,407.14

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01/31/2016

Montgomery School District Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Student Transportation Services	1X-000-270-XXX	4,276,243.00	0.00	4,276,243.00	427,624.30	(48,762.20)	-1.14	378,862.10	579,810.18
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	15,919,333.00	0.00	15,919,333.00	1,591,933.30	(54,000.00)	-0.34	1,537,933.30	1,158,610.81
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		42,075,719.00	0.00	42,075,719.00					3,040,941.34
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	252,440.00	0.00	252,440.00	25,244.00	4,296.00	1.70	29,540.00	16,181.66
Facilities Acquisition and Construction Services	12-000-4XX-XXX	158,855.00	0.00	158,855.00	0.00	0.00	0.00	0.00	158,855.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		411,295.00	0.00	411,295.00					175,036.66
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		78,426,920.00	0.00	78,426,920.00					4,818,449.33

School Business Administrator Signature

Date

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

01/31/2016

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000111	Changing the Game Supplies	20-071-100-300-00-00	CHANG THE GAME PROF SVCS	01/08/2016	NPETRONE	\$2,225.00	(\$59.96)	\$2,165.04
	Changing the Game Supplies	20-071-100-610-00-00	CHANGE THE GAME SUPPLIES	01/08/2016	NPETRONE	\$0.00	\$59.96	\$59.96
Total for Adjustment # 000111							\$0.00	
000112	Maintenance Needs	11-000-261-610-05-67	-BUILDINGS - MHS	01/11/2016	NPETRONE	\$65,000.00	(\$2,500.00)	\$62,500.00
	Maintenance Needs	11-000-261-610-14-67	-BUILDINGS - OTHER	01/11/2016	NPETRONE	\$4,000.00	\$2,500.00	\$6,500.00
Total for Adjustment # 000112							\$0.00	
000113	Soar Close Out	60-990-320-100-20-14	SOAR CUST. SALARY	01/15/2016	NPETRONE	\$9,000.00	(\$6,270.00)	\$2,730.00
	Soar Close Out	60-990-320-200-20-14	SOAR CUSTODIAN FICA	01/15/2016	NPETRONE	\$690.00	(\$481.15)	\$208.85
	Soar Close Out	60-990-320-620-20-00	SOAR ENERGY	01/15/2016	NPETRONE	\$2,040.00	(\$171.64)	\$1,868.36
Total for Adjustment # 000113							(\$6,922.79)	
000114	OOD Tuition	11-000-100-564-10-00	TUITION-VOC SCH SP ED	01/15/2016	NPETRONE	\$106,583.01	(\$4,161.94)	\$102,421.07
	OOD Tuition	11-000-100-566-10-00	TUITION-PRIVATE SCH	01/15/2016	NPETRONE	\$857,471.04	(\$7,288.00)	\$850,183.04
	OOD Tuition	11-000-100-567-10-00	TUITION-PR.SCH.O/STATE	01/15/2016	NPETRONE	\$417,833.00	\$4,161.94	\$421,994.94
	OOD Tuition	11-000-100-569-10-00	TUITION-OTHER	01/15/2016	NPETRONE	\$387,639.00	\$7,288.00	\$394,927.00
Total for Adjustment # 000114							\$0.00	
000115	Postage for PARCC Mailing	11-000-221-610-11-54	SUPPLIES-DIST TEST	01/15/2016	NPETRONE	\$5,773.00	(\$750.00)	\$5,023.00
	Postage for PARCC Mailing	11-000-230-530-11-00	-POSTAGE - INSTRUCTIONAL	01/15/2016	NPETRONE	\$1,000.00	\$750.00	\$1,750.00
Total for Adjustment # 000115							\$0.00	
000116	Translator Needs	11-000-211-173-01-00	FAMILY/PARENT LIASON	01/19/2016	NPETRONE	\$0.00	\$100.00	\$100.00
	Translator Needs	11-120-100-101-01-SB	SUBSTITUTES - OHES	01/19/2016	NPETRONE	\$55,775.00	(\$100.00)	\$55,675.00
Total for Adjustment # 000116							\$0.00	
000117	Supply Needs	11-000-230-610-06-00	-GENERAL SUPPLIES - SUPE	01/19/2016	NPETRONE	\$1,875.00	\$300.00	\$2,175.00
	Supply Needs	11-120-100-101-00-SA	SET ASIDE	01/19/2016	NPETRONE	\$74,453.75	(\$300.00)	\$74,153.75
Total for Adjustment # 000117							\$0.00	
000118	Guidance Speaker	11-000-218-610-05-00	SUPPLIES - MHS	01/26/2016	NPETRONE	\$8,550.00	(\$1,520.00)	\$7,030.00
	Guidance Speaker	11-000-223-320-10-51	-PUPIL SERVICES	01/26/2016	NPETRONE	\$4,125.00	\$1,520.00	\$5,645.00
Total for Adjustment # 000118							\$0.00	
000119	Pre K Supplies Needs	11-214-100-610-10-00	GENERAL SUPPLIES	01/26/2016	NPETRONE	\$8,258.68	(\$110.00)	\$8,148.68
	Pre K Supplies Needs	11-215-100-610-10-00	GENERAL SUPPLIES	01/26/2016	NPETRONE	\$7,337.89	\$110.00	\$7,447.89
Total for Adjustment # 000119							\$0.00	
000120	OOD Tuition Expenses	11-000-100-569-10-00	TUITION-OTHER	01/29/2016	NPETRONE	\$394,927.00	\$68,472.00	\$463,399.00
	Pupil Service Needs	11-000-216-610-10-00	SUPPLIES-REL. SVCS	01/29/2016	NPETRONE	\$13,600.00	(\$1,743.00)	\$11,857.00
	OOD Tuition Expenses	11-000-219-390-10-00	PROF SERVICES	01/29/2016	NPETRONE	\$14,504.00	(\$311.00)	\$14,193.00

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

01/31/2016

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000120	Pupil Service Needs	11-000-219-610-10-00	SUPPLIES- CST	01/29/2016	NPETRONE	\$41,946.50	(\$9,061.00)	\$32,885.50
	OOD Tuition Expenses	11-000-221-104-10-00	CURRIC WRITING - SP SVCS	01/29/2016	NPETRONE	\$4,680.00	(\$4,080.00)	\$600.00
	OOD Tuition Expenses	11-000-223-104-10-51	-STAFF DEVELOPMENT - SPE	01/29/2016	NPETRONE	\$16,900.00	(\$9,000.00)	\$7,900.00
	OOD Tuition Expenses	11-000-223-610-10-51	TRAINING SUPPLIES HR	01/29/2016	NPETRONE	\$2,000.00	(\$758.00)	\$1,242.00
	OOD Tuition Expenses	11-150-100-101-10-00	SAL-TCHRS HOME INST	01/29/2016	NPETRONE	\$50,000.00	(\$20,000.00)	\$30,000.00
	Pupil Service Needs	11-202-100-610-10-00	SUPPLIES- MCI	01/29/2016	NPETRONE	\$2,203.00	(\$1,248.00)	\$955.00
	Pupil Service Needs	11-204-100-610-10-00	GENERAL SUPPLIES	01/29/2016	NPETRONE	\$7,711.00	(\$2,342.00)	\$5,369.00
	Pupil Service Needs	11-213-100-610-10-00	GENERAL SUPPLIES-RC	01/29/2016	NPETRONE	\$21,533.81	(\$9,242.00)	\$12,291.81
	Pupil Service Needs	11-214-100-610-10-00	GENERAL SUPPLIES	01/29/2016	NPETRONE	\$8,148.68	(\$687.00)	\$7,461.68
	OOD Tuition Expenses	11-219-100-101-10-00	SP ED - HOME INSTRUCTION	01/29/2016	NPETRONE	\$50,000.00	(\$10,000.00)	\$40,000.00
Total for Adjustment #						000120	\$0.00	
000121	OOD Tuition Needs	11-000-100-569-10-00	TUITION-OTHER	01/29/2016	NPETRONE	\$463,399.00	\$70,377.00	\$533,776.00
	OOD Tuition Needs	11-120-100-101-00-SA	SET ASIDE	01/29/2016	NPETRONE	\$74,153.75	(\$70,377.00)	\$3,776.75
Total for Adjustment #						000121	\$0.00	
000122	Subsistute Needs	11-000-240-105-01-SB	-OHES	01/15/2016	NPETRONE	\$2,800.00	\$3,000.00	\$5,800.00
	Subsistute Needs	11-000-240-105-02-SB	-VES	01/15/2016	NPETRONE	\$2,750.00	\$3,000.00	\$5,750.00
	Subsistute Needs	11-000-240-105-03-SB	-MMS - LOWER	01/15/2016	NPETRONE	\$11,964.57	\$10,000.00	\$21,964.57
	Subsistute Needs	11-000-240-105-04-SB	-MMS - UPPER	01/15/2016	NPETRONE	\$500.00	\$3,000.00	\$3,500.00
	Subsistute Needs	11-000-240-105-05-SB	-MHS	01/15/2016	NPETRONE	\$500.00	\$3,000.00	\$3,500.00
	Subsistute Needs	11-000-291-290-00-SP	-SICK PAY REIMBURSEMENT	01/15/2016	NPETRONE	\$104,600.06	(\$22,000.00)	\$82,600.06
Total for Adjustment #						000122	\$0.00	
000123	IDEA Tuition Reclassification	20-250-100-566-10-00	IDEA BASIC - PRIVATE SCH	01/29/2016	NPETRONE	\$837,756.00	(\$33,564.00)	\$804,192.00
	IDEA Tuition Reclassification	20-250-100-567-10-00	IDEA BASIC - TUITION OTH	01/29/2016	NPETRONE	\$0.00	\$33,564.00	\$33,564.00
Total for Adjustment #						000123	\$0.00	
000124	Tuition Needs	11-000-100-564-10-00	TUITION-VOC SCH SP ED	01/31/2016	NPETRONE	\$102,421.07	(\$1.00)	\$102,420.07
	Tuition Needs	11-000-100-567-10-00	TUITION-PR.SCH.O/STATE	01/31/2016	NPETRONE	\$421,994.94	\$1.00	\$421,995.94
Total for Adjustment #						000124	\$0.00	
000125	Toner Needs	11-190-100-420-16-00	COMPUTER REPAIR	01/31/2016	NPETRONE	\$88,950.00	(\$6,000.00)	\$82,950.00
	Toner Needs	11-190-100-610-16-00	SUPPLIES COMP REPAIR	01/31/2016	NPETRONE	\$618,000.00	\$6,000.00	\$624,000.00
Total for Adjustment #						000125	\$0.00	
000126	Municipal Alliance Grant	20-001-100-600-07-00	07/08 LOCAL GRANTS	01/11/2016	NPETRONE	\$0.00	\$1,000.00	\$1,000.00
000127	1095 Postage Needs	11-000-230-530-07-00	-POSTAGE - BUS ADMIN	01/22/2016	NPETRONE	\$6,000.00	\$1,000.00	\$7,000.00
	1095 Postage Needs	11-000-291-290-00-SP	-SICK PAY REIMBURSEMENT	01/22/2016	NPETRONE	\$82,600.06	(\$1,000.00)	\$81,600.06
Total for Adjustment #						000127	\$0.00	

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : January

va_exaa2.082406
01/31/2016

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000128	Architect Services	11-000-230-334-08-00	ARCHITECT/ENGINEERING SV	01/23/2016	NPETRONE	\$45,000.00	\$3,500.00	\$48,500.00
	Architect Services	11-000-291-290-00-SP	-SICK PAY REIMBURSEMENT	01/23/2016	NPETRONE	\$81,600.06	(\$3,500.00)	\$78,100.06
Total for Adjustment # 000128							\$0.00	
000129	Legal Fees	11-000-230-331-08-00	-LEGAL SERVICES	01/23/2016	NPETRONE	\$240,000.00	\$7,500.00	\$247,500.00
	Legal Fees	11-000-291-290-00-SP	-SICK PAY REIMBURSEMENT	01/23/2016	NPETRONE	\$78,100.06	(\$7,500.00)	\$70,600.06
Total for Adjustment # 000129							\$0.00	
000130	1095 Forms and Printing	11-000-251-610-07-00	-BUSINESS OFFICE	01/29/2016	NPETRONE	\$18,000.00	\$5,000.00	\$23,000.00
	1095 Forms and Printing	11-000-291-290-00-SP	-SICK PAY REIMBURSEMENT	01/29/2016	NPETRONE	\$70,600.06	(\$5,000.00)	\$65,600.06
Total for Adjustment # 000130							\$0.00	
000131	Secretary Salary Needs	11-000-240-105-07-00	SALARIES - SECRETARIAL/C	01/29/2016	NPETRONE	\$711,645.00	\$3,000.00	\$714,645.00
	Secretary Salary Needs	11-000-291-290-00-SP	-SICK PAY REIMBURSEMENT	01/29/2016	NPETRONE	\$65,600.06	(\$3,000.00)	\$62,600.06
Total for Adjustment # 000131							\$0.00	
000132	Substitute Salary Needs	11-000-240-105-03-SB	-MMS - LOWER	01/29/2016	NPETRONE	\$21,964.57	\$3,000.00	\$24,964.57
	Substitute Salary Needs	11-000-291-290-00-SP	-SICK PAY REIMBURSEMENT	01/29/2016	NPETRONE	\$62,600.06	(\$3,000.00)	\$59,600.06
Total for Adjustment # 000132							\$0.00	
000133	Bid Advertising	11-000-251-590-13-00	-ADVERTISING - PURCHASIN	01/30/2016	NPETRONE	\$2,500.00	\$4,000.00	\$6,500.00
	Bid Advertising	11-000-291-290-00-SP	-SICK PAY REIMBURSEMENT	01/30/2016	NPETRONE	\$59,600.06	(\$4,000.00)	\$55,600.06
Total for Adjustment # 000133							\$0.00	
000134	Memberships	11-000-240-890-10-00	MEMBERSHIPS-DIR SPEC SVC	01/31/2016	NPETRONE	\$450.00	\$2,000.00	\$2,450.00
	Memberships	11-000-240-890-19-00	-MEMBERSHIPS - PRINCIPAL	01/31/2016	NPETRONE	\$13,817.00	\$1,500.00	\$15,317.00
	Memberships	11-000-291-290-00-SP	-SICK PAY REIMBURSEMENT	01/31/2016	NPETRONE	\$55,600.06	(\$3,500.00)	\$52,100.06
Total for Adjustment # 000134							\$0.00	
000135	HR Sub Needs	11-000-251-100-09-SB	SALARY-HR SUMMER	01/31/2016	NPETRONE	\$2,000.00	\$1,500.00	\$3,500.00
	HR Sub Needs	11-000-291-290-00-SP	-SICK PAY REIMBURSEMENT	01/31/2016	NPETRONE	\$52,100.06	(\$1,500.00)	\$50,600.06
Total for Adjustment # 000135							\$0.00	
000136	Electrical Services for Gears	11-000-261-420-02-65	-CONTINGENCY REPAIRS - B	01/31/2016	NPETRONE	\$22,244.00	(\$5,000.00)	\$17,244.00
	Electrical Services for Gears	11-000-261-420-05-65	-CONTINGENCY REPAIRS - B	01/31/2016	NPETRONE	\$59,744.00	\$5,000.00	\$64,744.00
Total for Adjustment # 000136							\$0.00	
000137	AH Settlement	11-000-100-566-10-00	TUITION-PRIVATE SCH	01/31/2016	NPETRONE	\$850,183.04	(\$22,000.00)	\$828,183.04
	AH Settlement	11-000-100-569-10-00	TUITION-OTHER	01/31/2016	NPETRONE	\$533,776.00	\$22,000.00	\$555,776.00
Total for Adjustment # 000137							\$0.00	
000138	Transportation Needs	11-000-270-503-12-00	AID IN LIEU OF PAYMENTS	01/31/2016	NPETRONE	\$324,428.00	(\$32,000.00)	\$292,428.00

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000138	Transportation Needs	11-000-270-511-12-00	-CONTRACTED ROUTES	01/31/2016	NPETRONE	\$719,651.00	(\$55,286.00)	\$664,365.00
	Transportation Needs	11-000-270-513-12-00	BETWEEN HOME & SCHOOL-JO	01/31/2016	NPETRONE	\$6,188.00	(\$2,652.00)	\$3,536.00
	Transportation Needs	11-000-270-515-12-00	SPECIAL EDUCATION - JOIN	01/31/2016	NPETRONE	\$17,000.00	(\$15,110.00)	\$1,890.00
	Transportation Needs	11-000-270-518-12-00	CONTR. SVS. - SPEC. ED.	01/31/2016	NPETRONE	\$300,762.00	\$205,048.00	\$505,810.00
	Transportation Needs	11-000-270-615-12-00	SUPPLIES	01/31/2016	NPETRONE	\$452,320.00	(\$100,000.00)	\$352,320.00
Total for Adjustment # 000138							\$0.00	
Total Current Appropriation Adjustments							(\$5,922.79)	

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
YTD Disbursement Adjustments								
000010	SE Energy Cost	11-000-262-622-01-00	ELECTRIC - OHES	01/15/2016	NPETRONE	\$128,801.21	(\$506.31)	\$128,294.90
	SE Energy Cost	11-000-262-622-05-00	ELECTRIC - HS	01/15/2016	NPETRONE	\$354,733.43	(\$1,362.05)	\$353,371.38
	SE Energy Cost	60-990-320-620-20-00	SOAR ENERGY	01/15/2016	NPETRONE	\$0.00	\$1,868.36	\$1,868.36
Total for Adjustment #						000010	\$0.00	
000011		11-000-262-100-14-00	-CUSTODIANS	01/15/2016	NPETRONE	\$990,534.46	(\$2,730.00)	\$987,804.46
		11-000-291-220-00-00	-SOCIAL SECURITY	01/15/2016	NPETRONE	\$517,241.43	(\$208.85)	\$517,032.58
		60-990-320-100-20-14	SOAR CUST. SALARY	01/15/2016	NPETRONE	\$0.00	\$2,730.00	\$2,730.00
		60-990-320-200-20-14	SOAR CUSTODIAN FICA	01/15/2016	NPETRONE	\$0.00	\$208.85	\$208.85
Total for Adjustment #						000011	\$0.00	
000012	Title I Account to Proper	20-231-100-100-02-00	VES TITLE I SALARIES	01/22/2016	NPETRONE	\$2,922.51	\$350.64	\$3,273.15
	Title I Account Correction	20-231-100-100-11-00	TITLE I - SALARIES	01/22/2016	NPETRONE	\$350.64	(\$350.64)	\$0.00
Total for Adjustment #						000012	\$0.00	
000013	Nurse OT to Proper	11-000-213-100-10-EP	NURSES - EXTRA PAY	01/22/2016	NPETRONE	\$6,109.13	\$34.07	\$6,143.20
	Nurse OT to Proper	11-000-213-100-10-SR	-SUMMER WORK -PS	01/22/2016	NPETRONE	\$9,216.47	(\$34.07)	\$9,182.40
Total for Adjustment #						000013	\$0.00	
000014	FICA to Proper	11-000-291-220-00-00	-SOCIAL SECURITY	01/23/2016	NPETRONE	\$517,032.58	(\$684.27)	\$516,348.31
	FICA to Proper	20-231-200-200-01-00	OHES TITLE I BENEFITS	01/23/2016	NPETRONE	\$250.49	\$219.17	\$469.66
	FICA to Proper	20-231-200-200-02-00	VES TITLE I BENEFITS	01/23/2016	NPETRONE	\$0.00	\$250.40	\$250.40
	FICA to Proper	20-231-200-200-03-00	LMS TITLE I BENEFITS	01/23/2016	NPETRONE	\$71.57	\$214.70	\$286.27
Total for Adjustment #						000014	\$0.00	
000015	Waivers Adjustment	11-000-217-106-10-00	SAL-AIDES EXTRA SVCS	01/29/2016	NPETRONE	\$502,467.54	\$836.46	\$503,304.00
	Waivers Adjustment	11-000-218-110-19-00	SASI COORDINATOR	01/29/2016	NPETRONE	\$50,220.90	\$1,550.00	\$51,770.90
	Waivers Adjustment	11-000-262-100-14-00	-CUSTODIANS	01/29/2016	NPETRONE	\$1,062,849.66	\$1,550.00	\$1,064,399.66
	Waivers Adjustment	11-000-291-290-00-WA	OTHER EMPL BEN - WAIVERS	01/29/2016	NPETRONE	\$180,949.97	(\$11,818.02)	\$169,131.95
	Waivers Adjustment	11-120-100-101-01-40	OHES MUSIC TEACHERS	01/29/2016	NPETRONE	\$42,432.00	\$1,550.00	\$43,982.00
	Waivers Adjustment	11-120-100-101-02-03	SAL-TCHRS GRADE 3	01/29/2016	NPETRONE	\$494,701.82	\$681.56	\$495,383.38
	Waivers Adjustment	11-140-100-101-05-41	SAL-TCHRS 9/12 MATH	01/29/2016	NPETRONE	\$614,054.51	\$2,550.00	\$616,604.51
	Waivers Adjustment	11-140-100-101-05-46	SAL-TCHRS 9/12 PE	01/29/2016	NPETRONE	\$463,320.85	\$3,100.00	\$466,420.85
Total for Adjustment #						000015	\$0.00	

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total YTD Disbursement Adjustments								\$0.00