

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

| District: <b>MONTGOMERY TOWNSHIP</b>                   |   |                                  | LEA Code: <b>3320</b> |                 |                 |             |                   |                 |                 |                 |
|--|---|----------------------------------|-----------------------|-----------------|-----------------|-------------|-------------------|-----------------|-----------------|-----------------|
| Month/Year: <b>April-15</b>                            |   |                                  | (col 1)               | (col 2)         | (col 3)         | (col 4)     | (col 5)           | (col 6)         | (col 7)         | (col 8)         |
| Line   | Budget Category   | Account                          | 2014-15               | Revenues        | 2014-15         | Maximum     | 2014-15           | %               | 2014-15         | 2014-15         |
|  |   |                                  | Original              | Allowed         | Original        | Transfer    | YTD Net Transfers | Change          | Remaining       | Remaining       |
|  |   |                                  | Budget                | (N.J.A.C        | Budget          | Amount      | to/(from)         | of              | Allowable       | Allowable       |
|  |   |                                  |                       | 6A:23A-13.3(d)) | For Use in      |             | as of             | YTD             | Balance         | Balance         |
|  |   |                                  |                       |                 | 10% Calc        |             | 4/30/2015         |                 | From            | 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                   | 23,944,393            |                 | 23,944,393      | 2,394,439   | (264,653)         | -1.11%          | 2,129,786       |                 |
| 10300, 11160, 12160, 40580, 41080                      | Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services | 11-2XX-100-XXX<br>11-000-216,217 | 9,528,225             |                 | 9,528,225       | 952,823     | 253,309           | 2.66%           | 1,206,132       |                 |
| 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     | 8,719             | 0.62%           | 148,886         |                 |
| 27100  | Community Services Programs/Operations  | 11-800-330-XXX                   | -                     |                 | -               | -           | -                 | 0.00%           | -               |                 |
| <b>Undistributed Expenditures</b>                      |   |                                  |                       |                 |                 |             |                   |                 |                 |                 |
| 29180  | Tuition   | 11-000-100-XXX                   | 2,471,187             |                 | 2,471,187       | 247,119     | (145,380)         | -5.88%          | 101,739         |                 |
| 29680, 30620, 41660, 42200, 43620                      | Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library        | 11-000-<br>211,213,218,219,222   | 4,850,748             |                 | 4,850,748       | 485,075     | 30,625            | 0.63%           | 515,700         |                 |
| 43200, 44180   | Improvement of Instruction Services and Instructional Staff Training Services                                   | 11-000-221,223                   | 1,393,213             |                 | 1,393,213       | 139,321     | (12,312)          | -0.88%          | 127,009         |                 |
| 45300  | General Administration  | 11-000-230-XXX                   | 1,217,171             |                 | 1,217,171       | 121,717     | 62,203            | 5.11%           | 183,920         | 59,514          |
| 46160  | School Administration   | 11-000-240-XXX                   | 3,211,359             |                 | 3,211,359       | 321,136     | 24,504            | 0.76%           | 345,640         | 296,632         |
| 47200, 47620   | Central Services & Administrative Information Technology  | 11-000-25X-XXX                   | 1,307,113             |                 | 1,307,113       | 130,711     | 23,590            | 1.80%           | 154,301         | 107,121         |
| 51120  | Operation and Maintenance of Plant Services   | 11-000-26X-XXX                   | 7,030,241             |                 | 7,030,241       | 703,024     | 20,637            | 0.29%           | 723,661         |                 |
| 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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For the Year 2014-15**

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|--------------------------------------|---|----------------|-------------------------|---|---|-------------------------|---|---------------------------|--|--|
| Month/Year: <b>April-15</b>          |   |                |                         |   |   |                         |   |                           |  |  |
| 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 4/30/2015 | % 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)                        |
| <b>72260</b>                         | <b>TOTAL GENERAL CURRENT EXPENSE</b>              |                | <b>76,179,628</b>       | <b>-</b>                                  | <b>76,179,628</b>                           | <b>7,617,963</b>        | <b>(830)</b>  |                           |  |  |
|                                      | <b>Capital Outlay</b>                             |                |                         |   |   |                         |   |                           |  |  |
| 75880                                | Equipment   | 12-XXX-XXX-73X | 373,595                 |   | 373,595                                     | 37,360                  | 830   | 0.22%                     | 38,190                                   |  |
| 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%                     | -  |  |
| <b>76400</b>                         | <b>TOTAL CAPITAL EXPENDITURES</b>                 |                | <b>902,504</b>          | <b>-</b>                                  | <b>902,504</b>                              | <b>90,251</b>           | <b>830</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%                     | -  |  |
| 84020                                | General Fund Contribution to School Based Budgets | 10-000-520-930 |                         |   | -   | -                       | -   | 0.00%                     | -  |  |
| <b>84060</b>                         | <b>OPERATING BUDGET GRAND TOTAL</b>               |                | <b>77,082,132</b>       | <b>-</b>                                  | <b>77,082,132</b>                           | <b>7,708,214</b>        | <b>-</b>  |                           |  |  |

*[Handwritten Signature]*

School Business Administrator Signature

*5/13/15*

Date

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

04/30/2015

Current Cycle : April

| Adj #                                    | Description        | Account#             | Account Description      | Date       | User     | Old Amount   | Adjustment    | New Balance  |
|--|--------------------|----------------------|--------------------------|------------|----------|--------------|---------------|--------------|
| <b>Current Appropriation Adjustments</b> |                    |                      |                          |            |          |              |               |              |
| 000125                                   | whole numbers      | 11-190-100-610-16-00 | SUPPLIES COMP REPAIR     | 04/13/2015 | AWELLS   | \$916,296.60 | \$0.40        | \$916,297.00 |
|  | whole numbers      | 12-000-100-730-16-00 | -INSTRUCTIONAL EQUIP. -  | 04/13/2015 | AWELLS   | \$261,004.40 | (\$0.40)      | \$261,004.00 |
| <b>Total for Adjustment # 000125</b>     |                    |                      |                          |            |          |              | <b>\$0.00</b> |              |
| 000126                                   | insurance accounts | 11-000-261-420-01-66 | -MAINTENANCE PROJECTS -  | 04/14/2015 | AWELLS   | \$144,922.00 | (\$41,541.00) | \$103,381.00 |
|  | insurance accounts | 11-000-261-420-14-IN | CLEANING, REPAIR, AND MA | 04/14/2015 | AWELLS   | \$0.00       | \$41,541.00   | \$41,541.00  |
|  | insurance accounts | 11-000-262-610-14-73 | -VEHICLES - SUPPLIES     | 04/14/2015 | AWELLS   | \$25,000.00  | (\$2,178.00)  | \$22,822.00  |
|  | insurance accounts | 11-000-262-610-14-IN | GENERAL SUPPLIES         | 04/14/2015 | AWELLS   | \$0.00       | \$2,178.00    | \$2,178.00   |
|  | insurance accounts | 11-190-100-610-05-48 | SUPPLIES - HS - CROS CON | 04/14/2015 | AWELLS   | \$41,559.00  | (\$5,231.00)  | \$36,328.00  |
|  | insurance accounts | 11-190-100-610-14-IN | GENERAL SUPPLIES         | 04/14/2015 | AWELLS   | \$0.00       | \$5,076.00    | \$5,076.00   |
|  | insurance accounts | 11-190-100-640-14-IN | TEXTBOOKS                | 04/14/2015 | AWELLS   | \$0.00       | \$155.00      | \$155.00     |
| <b>Total for Adjustment # 000126</b>     |                    |                      |                          |            |          |              | <b>\$0.00</b> |              |
| 000127                                   | fencing            | 11-000-261-420-01-66 | -MAINTENANCE PROJECTS -  | 04/16/2015 | AWELLS   | \$103,381.00 | (\$4,368.00)  | \$99,013.00  |
|  | fencing            | 11-000-261-420-04-66 | -MAINTENANCE PROJECTS -  | 04/16/2015 | AWELLS   | \$53,200.00  | \$4,368.00    | \$57,568.00  |
| <b>Total for Adjustment # 000127</b>     |                    |                      |                          |            |          |              | <b>\$0.00</b> |              |
| 000128                                   | tables             | 11-000-222-610-02-00 | -GENERAL SUPPLIES - VES  | 04/16/2015 | AWELLS   | \$24,609.00  | \$1,100.00    | \$25,709.00  |
|  | tables             | 11-190-100-610-02-43 | SUPPLIES - VES -LANG ART | 04/16/2015 | AWELLS   | \$36,338.00  | (\$1,100.00)  | \$35,238.00  |
| <b>Total for Adjustment # 000128</b>     |                    |                      |                          |            |          |              | <b>\$0.00</b> |              |
| 000129                                   | UMS water heater   | 11-000-261-420-02-66 | -MAINTENANCE PROJECTS -  | 04/20/2015 | AWELLS   | \$69,490.00  | (\$1,200.00)  | \$68,290.00  |
|  | UMS water heater   | 11-000-261-420-04-66 | -MAINTENANCE PROJECTS -  | 04/20/2015 | AWELLS   | \$57,568.00  | \$1,200.00    | \$58,768.00  |
| <b>Total for Adjustment # 000129</b>     |                    |                      |                          |            |          |              | <b>\$0.00</b> |              |
| 000130                                   | water heater UMS   | 11-000-261-420-02-66 | -MAINTENANCE PROJECTS -  | 04/20/2015 | AWELLS   | \$68,290.00  | \$1,200.00    | \$69,490.00  |
|  | water heater UMS   | 11-000-261-420-04-66 | -MAINTENANCE PROJECTS -  | 04/20/2015 | AWELLS   | \$58,768.00  | (\$1,200.00)  | \$57,568.00  |
|  | water heater UMS   | 11-000-261-610-02-67 | -BUILDINGS - VES         | 04/20/2015 | AWELLS   | \$17,000.00  | (\$1,200.00)  | \$15,800.00  |
|  | water heater UMS   | 11-000-261-610-04-67 | -BUILDINGS - MMS - UPPER | 04/20/2015 | AWELLS   | \$23,800.00  | \$1,200.00    | \$25,000.00  |
| <b>Total for Adjustment # 000130</b>     |                    |                      |                          |            |          |              | <b>\$0.00</b> |              |
| 000131                                   | insurance          | 11-000-262-610-14-00 | GENERAL OFFICE SUPPLIES  | 04/21/2015 | AWELLS   | \$800.00     | (\$2.00)      | \$798.00     |
|  | insurance          | 11-000-262-610-14-IN | GENERAL SUPPLIES         | 04/21/2015 | AWELLS   | \$2,178.00   | \$2.00        | \$2,180.00   |
| <b>Total for Adjustment # 000131</b>     |                    |                      |                          |            |          |              | <b>\$0.00</b> |              |
| 000132                                   | energy costs       | 11-000-262-621-01-00 | GAS - OHES               | 04/23/2015 | JRUDOLPH | \$65,000.00  | \$10,000.00   | \$75,000.00  |
|  | energy costs       | 11-000-262-621-02-00 | GAS - VES                | 04/23/2015 | JRUDOLPH | \$70,000.00  | \$5,000.00    | \$75,000.00  |
|  | energy costs       | 11-000-262-621-03-00 | GAS - LMS                | 04/23/2015 | JRUDOLPH | \$55,000.00  | \$6,000.00    | \$61,000.00  |
|  | energy costs       | 11-000-262-621-05-00 | GAS - HS                 | 04/23/2015 | JRUDOLPH | \$230,000.00 | \$30,000.00   | \$260,000.00 |
|  | energy costs       | 11-000-262-622-01-00 | ELECTRIC - OHES          | 04/23/2015 | JRUDOLPH | \$195,000.00 | (\$25,000.00) | \$170,000.00 |
|  | energy costs       | 11-000-262-622-03-00 | ELECTRIC - LMS           | 04/23/2015 | JRUDOLPH | \$195,000.00 | \$8,000.00    | \$203,000.00 |

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

04/30/2015

Current Cycle : April

| Adj #                                    | Description             | Account#             | Account Description      | Date       | User     | Old<br>Amount  | Adjustment    | New<br>Balance |
|--|-------------------------|----------------------|--------------------------|------------|----------|----------------|---------------|----------------|
| <b>Current Appropriation Adjustments</b> |                         |                      |                          |            |          |                |               |                |
| 000132                                   | energy costs            | 11-000-262-622-04-00 | ELECTRIC - UMS           | 04/23/2015 | JRUDOLPH | \$200,000.00   | \$27,000.00   | \$227,000.00   |
|  | energy costs            | 11-000-262-622-05-00 | ELECTRIC - HS            | 04/23/2015 | JRUDOLPH | \$648,926.00   | (\$61,000.00) | \$587,926.00   |
| <b>Total for Adjustment #</b>            |                         |                      |                          |            |          | <b>000132</b>  | <b>\$0.00</b> |                |
| 000133                                   | energy costs            | 11-000-261-610-05-67 | -BUILDINGS - MHS         | 04/23/2015 | JRUDOLPH | \$65,000.00    | (\$2,000.00)  | \$63,000.00    |
|  | energy costs            | 11-000-262-621-01-00 | GAS - OHES               | 04/23/2015 | JRUDOLPH | \$75,000.00    | \$2,000.00    | \$77,000.00    |
| <b>Total for Adjustment #</b>            |                         |                      |                          |            |          | <b>000133</b>  | <b>\$0.00</b> |                |
| 000134                                   | nurse on field trip     | 11-000-213-100-10-EP | NURSES - EXTRA PAY       | 04/23/2015 | AWELLS   | \$9,000.00     | \$500.00      | \$9,500.00     |
|  | nurse on field trip     | 11-190-100-590-03-00 | HONORARIUMS -LMS         | 04/23/2015 | AWELLS   | \$1,000.00     | (\$500.00)    | \$500.00       |
| <b>Total for Adjustment #</b>            |                         |                      |                          |            |          | <b>000134</b>  | <b>\$0.00</b> |                |
| 000135                                   | pupil services tuition  | 11-000-100-562-10-00 | TUITION-SP. ED. LEA'S    | 04/30/2015 | JRUDOLPH | \$774,010.00   | (\$10,000.00) | \$764,010.00   |
|  | pupil services tuition  | 11-000-100-566-10-00 | TUITION-PRIVATE SCH      | 04/30/2015 | JRUDOLPH | \$1,061,790.00 | (\$78,000.00) | \$983,790.00   |
|  | pupil services tuition  | 11-000-100-569-10-00 | TUITION-OTHER            | 04/30/2015 | JRUDOLPH | \$171,997.00   | \$78,000.00   | \$249,997.00   |
|  | pupil services tuition  | 11-000-217-320-10-00 | PUR. SVCS-EXTRA SVCS     | 04/30/2015 | JRUDOLPH | \$69,778.00    | \$10,000.00   | \$79,778.00    |
| <b>Total for Adjustment #</b>            |                         |                      |                          |            |          | <b>000135</b>  | <b>\$0.00</b> |                |
| 000136                                   | AS PER AMENDED          | 20-231-100-100-11-00 | TITLE I - SALARIES       | 04/30/2015 | AWELLS   | \$90,118.00    | (\$14,210.00) | \$75,908.00    |
|  | AS PER AMENDED          | 20-231-100-610-11-00 | TITLE I - SUPPLIES       | 04/30/2015 | AWELLS   | \$26,521.31    | \$15,297.00   | \$41,818.31    |
|  | AS PER AMENDED          | 20-231-200-200-11-00 | TITLE I - BENEFITS       | 04/30/2015 | AWELLS   | \$6,894.00     | (\$1,087.00)  | \$5,807.00     |
|  | AS PER AMENDED          | 20-241-100-100-11-00 | TITLE III - SALARIES     | 04/30/2015 | AWELLS   | \$8,500.00     | (\$3,006.00)  | \$5,494.00     |
|  | AS PER AMENDED          | 20-241-100-600-11-00 | TITLE III - INSTR SUPPLI | 04/30/2015 | AWELLS   | \$1,424.00     | \$3,561.00    | \$4,985.00     |
|  | AS PER AMENDED          | 20-241-200-200-11-00 | TITLE III - BENEFITS     | 04/30/2015 | AWELLS   | \$650.00       | (\$229.00)    | \$421.00       |
|  | AS PER AMENDED          | 20-241-200-600-11-00 | TITLE III SUPPLIES       | 04/30/2015 | AWELLS   | \$1,704.00     | (\$326.00)    | \$1,378.00     |
|  | AS PER AMENDED          | 20-275-200-500-11-52 | TITLE II A - OTH PUR SVC | 04/30/2015 | AWELLS   | \$17,500.00    | (\$120.00)    | \$17,380.00    |
|  | AS PER AMENDED          | 20-275-200-600-11-00 | TITLE II -GENERAL SUPPLI | 04/30/2015 | AWELLS   | \$19,177.00    | \$120.00      | \$19,297.00    |
| <b>Total for Adjustment #</b>            |                         |                      |                          |            |          | <b>000136</b>  | <b>\$0.00</b> |                |
| 000137                                   | special services per MM | 11-000-216-320-10-00 | CONSULTANTS-REL SVCS     | 04/30/2015 | AWELLS   | \$268,380.00   | \$5,000.00    | \$273,380.00   |
|  | special services per MM | 11-000-217-106-10-EP | AIDE EXTRA PAY           | 04/30/2015 | AWELLS   | \$3,100.00     | \$2,000.00    | \$5,100.00     |
|  | special services per MM | 11-150-100-101-10-00 | SAL-TCHRS HOME INST      | 04/30/2015 | AWELLS   | \$65,000.00    | (\$2,000.00)  | \$63,000.00    |
|  | special services per MM | 11-150-100-320-10-00 | PUR.SVCS HOME INST       | 04/30/2015 | AWELLS   | \$20,000.00    | \$6,000.00    | \$26,000.00    |
|  | special services per MM | 11-219-100-101-10-00 | SP ED HOME INSTRUCTION   | 04/30/2015 | AWELLS   | \$35,000.00    | (\$5,000.00)  | \$30,000.00    |
|  | special services per MM | 11-219-100-320-10-00 | SP ED HOME INST-PROF SVS | 04/30/2015 | AWELLS   | \$20,000.00    | (\$6,000.00)  | \$14,000.00    |
| <b>Total for Adjustment #</b>            |                         |                      |                          |            |          | <b>000137</b>  | <b>\$0.00</b> |                |
| 000138                                   | bus repair              | 11-000-270-420-12-00 | -MAINT. OF VEHICLES BY G | 04/30/2015 | AWELLS   | \$44,000.00    | \$8,000.00    | \$52,000.00    |
|  | bus repair              | 11-000-270-615-12-00 | SUPPLIES                 | 04/30/2015 | AWELLS   | \$479,380.00   | (\$8,000.00)  | \$471,380.00   |
| <b>Total for Adjustment #</b>            |                         |                      |                          |            |          | <b>000138</b>  | <b>\$0.00</b> |                |

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

04/30/2015

Current Cycle : April

| Adj #  | Description  | Account#             | Account Description    | Date       | User   | Old<br>Amount | Adjustment    | New<br>Balance |
|--|--------------|----------------------|------------------------|------------|--------|---------------|---------------|----------------|
| <b>Current Appropriation Adjustments</b>       |              |                      |                        |            |        |               |               |                |
| 000139   | cst transfer | 11-000-219-610-10-00 | SUPPLIES- CST          | 04/30/2015 | AWELLS | \$56,180.00   | (\$5,000.00)  | \$51,180.00    |
|  | cst transfer | 11-219-100-101-10-00 | SP ED HOME INSTRUCTION | 04/30/2015 | AWELLS | \$30,000.00   | \$5,000.00    | \$35,000.00    |
| <b>Total for Adjustment #</b>                  |              |                      |                        |            |        | <b>000139</b> | <b>\$0.00</b> |                |
| 000140   | payroll adju | 11-230-100-101-11-EP | SALARIES OF TEACHERS   | 04/30/2015 | AWELLS | \$10,000.00   | (\$3,000.00)  | \$7,000.00     |
|  | payroll adju | 11-230-100-101-11-SR | SUMMER WORK            | 04/30/2015 | AWELLS | \$16,717.00   | \$3,000.00    | \$19,717.00    |
| <b>Total for Adjustment #</b>                  |              |                      |                        |            |        | <b>000140</b> | <b>\$0.00</b> |                |
| 000141   | energy lines | 11-000-262-621-01-00 | GAS - OHES             | 04/30/2015 | AWELLS | \$77,000.00   | \$100.00      | \$77,100.00    |
|  | energy lines | 11-000-262-622-01-00 | ELECTRIC - OHES        | 04/30/2015 | AWELLS | \$170,000.00  | \$418.00      | \$170,418.00   |
|  | energy lines | 11-000-262-622-04-00 | ELECTRIC - UMS         | 04/30/2015 | AWELLS | \$227,000.00  | (\$518.00)    | \$226,482.00   |
| <b>Total for Adjustment #</b>                  |              |                      |                        |            |        | <b>000141</b> | <b>\$0.00</b> |                |
| <b>Total Current Appropriation Adjustments</b> |              |                      |                        |            |        |               | <b>\$0.00</b> |                |