

District: **Montgomery Township Board of Education**

LEA Code: **3320**

Month/Year: **June-17**

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			2016-17 Original Budget + Data Entry	Revenues Allowed (N.J.A.C 6A:23A-13.3(d)) + Data Entry	2016-17 Original Budget For Use in 10% Calc (col 1 + col 2)	Maximum Transfer Amount (col 3 * 1)	YTD Net Transfers to/(from) as of 6/30/2017 + or - Data Entry	% Change of Transfers YTD (col 5 / col 3)	2016-17 Remaining Allowable Balance From (col 4 + col 5)	2016-17 Remaining Allowable Balance To (col 4 - col 5)
	<b>Instruction</b>									
3200	Regular Programs	11-1XX-100-XXX	24,001,702		24,001,702	2,400,170	(162,352)	-0.68%	2,237,818	
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	11,698,607		11,698,607	1,169,861	161,863	1.38%	1,331,724	
13160, 15180, 17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100, 27100	Vocational Programs - Local School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-3XX-100-XXX 11-4XX-X00-XXX	1,507,937		1,507,937	150,794	1,758	0.00% 0.12%	152,552	
	<b>Community Services Programs/Operations</b>									
	<b>Undistributed Expenditures</b>									
29180	Tuition	11-000-100-XXX	3,267,355		3,267,355	326,736	(325,250)	-9.95%	1,486	
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	5,250,880		5,250,880	525,088	275,177	5.24%	800,265	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	1,376,035		1,376,035	137,604	(3,648)	-0.27%	133,956	
45300	General Administration	11-000-230-XXX	1,319,824		1,319,824	131,982	72,500	5.49%	204,482	59,482
46160	School Administration	11-000-240-XXX	3,361,413		3,361,413	336,141	12,900	0.38%	349,041	323,241
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	1,124,640		1,124,640	112,464	99,148	8.82%	211,612	13,316
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	6,941,495		6,941,495	694,150	(6,953)	-0.10%	687,197	
52480	Student Transportation Services	11-000-270-XXX	4,410,085		4,410,085	441,009	(50)	0.00%	440,959	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	15,810,870		15,810,870	1,581,087	(164,895)	-1.04%	1,416,192	
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 Reserve	10-607	-		-	-	-	-	-	
72240	Interest Earned on Current Expense Reserve	10-607	-		-	-	-	0.00%	-	
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610	-		-	-	-	0.00%	-	
72246	Increase in IMPACT Aid Reserve (General)	10-611	-		-	-	-	-	-	
72247	Increase in IMPACT Aid Reserve (Capital)	10-612	-		-	-	-	-	-	
72260	<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>80,070,843</b>		<b>80,070,843</b>	<b>8,007,086</b>	<b>(39,802)</b>			
	<b>Capital Outlay</b>									
75880	Equipment	12-XXX-XXX-73X	102,529		102,529	10,253	9,907	9.66%	20,160	
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	-		-	-	-	0.00%	-	
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	<b>TOTAL CAPITAL EXPENDITURES</b>		<b>261,384</b>		<b>261,384</b>	<b>26,139</b>	<b>9,907</b>			
83080	<b>TOTAL SPECIAL SCHOOLS</b>									
84000	Transfer of Funds to Charter Schools	13-XXX-XXX-XXX	-		-	-	-	0.00%	-	
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-56X	-		-	-	29,895	0.00%	29,895	
84020	General Fund Contribution to School Based Budgets	10-000-100-571	-		-	-	-	0.00%	-	
84060	<b>OPERATING BUDGET GRAND TOTAL</b>		<b>80,332,227</b>		<b>80,332,227</b>	<b>8,033,225</b>	<b>-</b>			

*[Signature]*  
 School Business Administrator Signature

7/17/17  
 Date

# Montgomery School District Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406  
06/30/2017

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000199	Pupil Services	11-000-100-566-10-00	TUITION-PRIVATE SCH	06/13/2017	KSLATTERY	\$1,197,583.00	(\$42,086.00)	\$1,155,497.00
	Pupil Services	11-000-100-569-10-00	TUITION-OTHER	06/13/2017	KSLATTERY	\$660,834.00	\$42,086.00	\$702,920.00
			<b>Total for Adjustment # 000199</b>				<b>\$0.00</b>	
000200	Athletics Awards	11-402-100-400-17-00	FACILITY RENTAL	06/13/2017	KSLATTERY	\$43,250.00	(\$200.00)	\$43,050.00
	Athletics Awards	11-402-100-610-17-00	ATHLETIC SUPPLIES	06/13/2017	KSLATTERY	\$129,554.00	\$200.00	\$129,754.00
			<b>Total for Adjustment # 000200</b>				<b>\$0.00</b>	
000201	aid in lieu	11-000-270-503-12-00	AID IN LIEU OF PAYMENTS	06/13/2017	AWELLS	\$308,136.00	\$4,175.00	\$312,311.00
	aid in lieu	11-000-270-615-12-00	SUPPLIES	06/13/2017	AWELLS	\$282,380.00	(\$4,175.00)	\$278,205.00
			<b>Total for Adjustment # 000201</b>				<b>\$0.00</b>	
000202	PSA TRANSFER	30-000-416-390-01-01	REF 2016 OHES PROF SVCS	06/16/2017	AWELLS	\$171,557.00	(\$47,862.00)	\$123,695.00
	PSA TRANSFER	30-000-416-390-01-02	REF 2016 OHES PROF SVCS2	06/16/2017	AWELLS	\$275,000.00	\$73,124.00	\$348,124.00
	PSA TRANSFER	30-000-416-390-03-01	REF 2016 LMS PROF SVCS	06/16/2017	AWELLS	\$450,884.00	(\$25,262.00)	\$425,622.00
			<b>Total for Adjustment # 000202</b>				<b>\$0.00</b>	
000203	balance accounts	11-000-222-100-04-EP	SAL- AFTER SCH UMS	06/19/2017	AWELLS	\$3,228.00	\$500.00	\$3,728.00
	balance accounts	11-000-222-100-05-EP	SAL- AFTER SCH HS	06/19/2017	AWELLS	\$4,275.00	\$500.00	\$4,775.00
	balance accounts	11-000-222-100-18-00	SAL- LIBRARIANS	06/19/2017	AWELLS	\$443,948.00	(\$1,000.00)	\$442,948.00
	balance accounts	11-000-251-100-07-00	-BUSINESS ADMINISTRATOR	06/19/2017	AWELLS	\$478,535.00	(\$2,631.00)	\$475,904.00
	balance accounts	11-000-251-100-07-OT	-SUBS & OVERTIME BUS, AD	06/19/2017	AWELLS	\$1,000.00	\$1,000.00	\$2,000.00
	balance accounts	11-000-251-100-09-00	-PERSONNEL OFFICE	06/19/2017	AWELLS	\$339,202.00	\$1,631.00	\$340,833.00
	balance accounts	11-120-100-101-02-03	SAL-TCHRS GRADE 3	06/19/2017	AWELLS	\$975,160.00	(\$3,032.00)	\$972,128.00
	balance accounts	11-120-100-101-02-04	SAL-TCHRS GRADE4	06/19/2017	AWELLS	\$1,096,345.00	\$491.00	\$1,096,836.00
	balance accounts	11-120-100-101-03-46	LMS HPE TEACHERS	06/19/2017	AWELLS	\$263,508.00	\$2,541.00	\$266,049.00
	balance accounts	11-140-100-101-05-42	SAL-TCHRS 9/12 SCI	06/19/2017	AWELLS	\$1,210,614.00	\$276.00	\$1,210,890.00
	balance accounts	11-140-100-101-05-43	SAL-TCHRS 9/12 LANG	06/19/2017	AWELLS	\$1,171,312.00	\$1,238.00	\$1,172,550.00
	balance accounts	11-140-100-101-05-48	SAL-TCHRS 9/12 CC	06/19/2017	AWELLS	\$701,664.00	(\$1,514.00)	\$700,150.00
	balance accounts	11-213-100-101-10-00	SAL-TCHRS RESOURCE CTR	06/19/2017	AWELLS	\$4,724,811.00	(\$5,000.00)	\$4,719,811.00
	balance accounts	11-213-100-101-10-SB	SUBSTITUTES	06/19/2017	AWELLS	\$83,000.00	\$5,000.00	\$88,000.00
			<b>Total for Adjustment # 000203</b>				<b>\$0.00</b>	
000204	balance accounts	11-401-100-100-03-AD	SAL - ADVISORS LMS	06/19/2017	AWELLS	\$31,159.00	\$1,318.00	\$32,477.00
	balance accounts	11-401-100-100-05-AD	SALARIES - ADVISORS - M	06/19/2017	AWELLS	\$193,189.00	(\$1,318.00)	\$191,871.00
	balance accounts	11-402-100-100-17-CH	CHAPERONES	06/19/2017	AWELLS	\$27,780.00	(\$2,420.00)	\$25,360.00
	balance accounts	11-402-100-100-17-CO	COACHES	06/19/2017	AWELLS	\$561,517.00	\$2,420.00	\$563,937.00
			<b>Total for Adjustment # 000204</b>				<b>\$0.00</b>	
000205	balance accounts	11-000-262-100-14-00	-CUSTODIANS	06/19/2017	AWELLS	\$1,817,728.00	(\$3,065.00)	\$1,814,663.00
	balance accounts	11-000-262-107-19-00	SALARIES - NONINSTR AIDE	06/19/2017	AWELLS	\$289,481.00	\$2,971.00	\$292,452.00
	balance accounts	11-000-262-107-19-SB	ESA SUB ACCOUNT	06/19/2017	AWELLS	\$5,339.00	\$94.00	\$5,433.00
			<b>Total for Adjustment # 000205</b>				<b>\$0.00</b>	

# Montgomery School District Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406  
06/30/2017

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000206	balance accounts	11-000-270-162-12-EP	CO-CURRICULAR-EX PAY	06/19/2017	AWELLS	\$103,115.00	\$3,000.00	\$106,115.00
	balance accounts	11-000-270-512-12-00	CO-CURRICULAR	06/19/2017	AWELLS	\$10,000.00	(\$3,000.00)	\$7,000.00
			<b>Total for Adjustment # 000206</b>				<b>\$0.00</b>	
000207	prof service	30-000-416-331-07-00	REF 2016 OES LEGAL	06/20/2017	AWELLS	\$47,138.00	(\$27,176.00)	\$19,962.00
	prof service	30-000-416-390-01-01	REF 2016 OHES PROF SVCS	06/20/2017	AWELLS	\$123,695.00	\$29,500.00	\$153,195.00
	prof service	30-000-416-390-01-02	REF 2016 OHES PROF SVCS2	06/20/2017	AWELLS	\$348,124.00	\$6,676.00	\$354,800.00
	prof service	30-000-416-390-03-01	REF 2016 LMS PROF SVCS	06/20/2017	AWELLS	\$425,622.00	(\$9,000.00)	\$416,622.00
			<b>Total for Adjustment # 000207</b>				<b>\$0.00</b>	
000208	balance water accs	11-000-262-490-01-74	PUBLIC WATER - OHES	06/20/2017	AWELLS	\$16,641.00	\$177.00	\$16,818.00
	balance water accs	11-000-262-490-02-74	PUBLIC WATER - VES	06/20/2017	AWELLS	\$11,999.00	\$3,350.00	\$15,349.00
	balance water accs	11-000-262-490-04-74	PUBLIC WATER - UMS	06/20/2017	AWELLS	\$18,744.00	\$109.00	\$18,853.00
	balance water accs	11-000-262-490-05-74	PUBLIC WATER - HS	06/20/2017	AWELLS	\$44,703.00	(\$3,636.00)	\$41,067.00
			<b>Total for Adjustment # 000208</b>				<b>\$0.00</b>	
000209	home inst	11-150-100-101-10-00	SAL-TCHRS HOME INST	06/21/2017	AWELLS	\$24,000.00	(\$4,000.00)	\$20,000.00
	home inst	11-219-100-101-10-00	SP ED - HOME INSTRUCTION	06/21/2017	AWELLS	\$46,000.00	\$4,000.00	\$50,000.00
			<b>Total for Adjustment # 000209</b>				<b>\$0.00</b>	
000210	aid in lieu	11-000-270-503-12-00	AID IN LIEU OF PAYMENTS	06/21/2017	AWELLS	\$312,311.00	\$884.00	\$313,195.00
	aid in lieu	11-000-270-518-12-00	CONTR. SVS. - SPEC. ED.	06/21/2017	AWELLS	\$556,013.00	(\$884.00)	\$555,129.00
			<b>Total for Adjustment # 000210</b>				<b>\$0.00</b>	
000211	incidental exp ECRA	11-000-230-590-07-00	INSURANCE/ELECTION EXP	06/21/2017	AWELLS	\$338,819.00	(\$3,190.00)	\$335,629.00
	incidental exp ECRA	11-000-230-630-08-00	IN-HOUSE TRAINING/MEETIN	06/21/2017	AWELLS	\$48,500.00	\$3,190.00	\$51,690.00
			<b>Total for Adjustment # 000211</b>				<b>\$0.00</b>	
000212	extra curri	11-000-270-512-12-00	CO-CURRICULAR	06/26/2017	AWELLS	\$7,000.00	\$600.00	\$7,600.00
	extra curri	11-000-270-615-12-00	SUPPLIES	06/26/2017	AWELLS	\$278,205.00	(\$600.00)	\$277,605.00
			<b>Total for Adjustment # 000212</b>				<b>\$0.00</b>	
000213	balance accounts	11-000-213-100-10-EP	NURSES - EXTRA PAY	06/29/2017	AWELLS	\$27,100.00	\$253.00	\$27,353.00
	balance accounts	11-000-213-100-10-SR	-SUMMER WORK -PS	06/29/2017	AWELLS	\$14,112.00	(\$253.00)	\$13,859.00
			<b>Total for Adjustment # 000213</b>				<b>\$0.00</b>	
000214	balance accounts	11-000-230-100-06-00	-SUPERINTENDENT/SECRETAR	06/29/2017	AWELLS	\$508,374.00	\$387.00	\$508,761.00
	balance accounts	11-000-230-331-08-00	-LEGAL SERVICES	06/29/2017	AWELLS	\$240,000.00	(\$387.00)	\$239,613.00
	balance accounts	11-000-240-105-01-SB	-OHES	06/29/2017	AWELLS	\$2,800.00	(\$221.00)	\$2,579.00
	balance accounts	11-000-240-105-02-SB	-YES	06/29/2017	AWELLS	\$2,800.00	\$221.00	\$3,021.00
	balance accounts	11-000-251-100-07-00	-BUSINESS ADMINISTRATOR'	06/29/2017	AWELLS	\$475,904.00	(\$1,000.00)	\$474,904.00
	balance accounts	11-000-251-100-07-OT	-SUBS & OVERTIME BUS. AD	06/29/2017	AWELLS	\$2,000.00	\$1,000.00	\$3,000.00
	balance accounts	11-000-262-100-14-OT	-OVERTIME/SUBSTITUTES	06/29/2017	AWELLS	\$94,453.00	(\$1,440.00)	\$93,013.00
	balance accounts	11-000-262-107-19-SB	ESA SUB ACCOUNT	06/29/2017	AWELLS	\$5,433.00	\$1,440.00	\$6,873.00

# Montgomery School District Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406  
06/30/2017

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000214	balance accounts	11-000-262-621-01-00	GAS - OHES	06/29/2017	AWELLS	\$80,500.00	\$1,082.00	\$81,582.00
	balance accounts	11-000-262-621-02-00	GAS - VES	06/29/2017	AWELLS	\$97,000.00	\$945.00	\$97,945.00
	balance accounts	11-000-262-622-01-00	ELECTRIC - OHES	06/29/2017	AWELLS	\$207,000.00	\$11,159.00	\$218,159.00
	balance accounts	11-000-262-622-02-00	ELECTRIC - VES	06/29/2017	AWELLS	\$198,000.00	\$607.00	\$198,607.00
	balance accounts	11-000-262-622-05-00	ELECTRIC - HS	06/29/2017	AWELLS	\$605,000.00	(\$13,793.00)	\$591,207.00
	balance accounts	11-000-270-161-12-EP	SP ED - EXTRA PAY	06/29/2017	AWELLS	\$39,340.00	(\$2,000.00)	\$37,340.00
	balance accounts	11-000-270-162-12-EP	CO-CURRICULAR- EX PAY	06/29/2017	AWELLS	\$106,115.00	\$2,000.00	\$108,115.00
	balance accounts	11-213-100-101-10-00	SAL-TCHRS RESOURCE CTR	06/29/2017	AWELLS	\$4,719,811.00	(\$2,582.00)	\$4,717,229.00
	balance accounts	11-213-100-101-10-SB	SUBSTITUTES	06/29/2017	AWELLS	\$88,000.00	\$2,582.00	\$90,582.00
	balance accounts	11-401-100-100-02-CH	CHAPERONES-VES	06/29/2017	AWELLS	\$760.00	\$200.00	\$960.00
	balance accounts	11-401-100-100-03-CH	CHAPERONES -MMS - LOWER	06/29/2017	AWELLS	\$5,680.00	(\$200.00)	\$5,480.00
						<b>Total for Adjustment # 000214</b>	<b>\$0.00</b>	
000215	title I	20-231-100-100-02-00	VES TITLE I SALARIES	06/29/2017	AWELLS	\$9,360.00	\$987.04	\$10,347.04
	title I	20-231-100-100-02-NG	NG VES SALARIES	06/29/2017	AWELLS	\$10,743.00	(\$987.04)	\$9,755.96
						<b>Total for Adjustment # 000215</b>	<b>\$0.00</b>	
000216	balance acct	11-000-261-610-04-67	-BUILDINGS - MMS - UPPER	06/30/2017	AWELLS	\$23,800.00	\$439.00	\$24,239.00
	balance acct	11-000-261-610-05-67	-BUILDINGS - MHS	06/30/2017	AWELLS	\$65,443.00	(\$439.00)	\$65,004.00
						<b>Total for Adjustment # 000216</b>	<b>\$0.00</b>	
000217	due to debt service	30-000-410-450-03-00	LMS CONSTRUCTION	06/30/2017	AWELLS	\$838,794.30	(\$838,794.30)	\$0.00
	due to debt service	30-000-410-450-04-00	UMS CONSTRUCTION	06/30/2017	AWELLS	\$219,378.42	(\$96,205.70)	\$123,172.72
	due to debt service	30-000-520-930-00-00	INTERFUND TRANSFERS	06/30/2017	AWELLS	\$0.00	\$935,000.00	\$935,000.00
						<b>Total for Adjustment # 000217</b>	<b>\$0.00</b>	
000218	Addl funding	20-502-100-320-10-00	COMP ED - CH. 192	06/06/2017	RBOEHMER	\$1,612.00	\$537.00	\$2,149.00
000219	Addl funding	20-507-100-320-10-00	EXAM/CLASS CH. 193	06/06/2017	RBOEHMER	\$9,725.00	\$1,083.00	\$10,808.00
000220	Addl funding	20-508-100-320-10-00	SPEECH - CH. 193	06/06/2017	RBOEHMER	\$6,185.00	\$530.00	\$6,715.00
000221	BALANCE ACCTS	11-000-213-100-10-EP	NURSES - EXTRA PAY	06/30/2017	AWELLS	\$27,353.00	\$528.00	\$27,881.00
	BALANCE ACCTS	11-000-213-100-10-SR	-SUMMER WORK -PS	06/30/2017	AWELLS	\$13,859.00	(\$528.00)	\$13,331.00
	BALANCE ACCTS	11-000-230-610-08-00	-GENERAL SUPPLIES - BOAR	06/30/2017	AWELLS	\$6,200.00	(\$2,305.00)	\$3,895.00
	BALANCE ACCTS	11-000-230-630-08-00	IN-HOUSE TRAINING/MEETIN	06/30/2017	AWELLS	\$51,690.00	\$2,305.00	\$53,995.00
	BALANCE ACCTS	11-000-251-610-09-00	-PERSONNEL SUPPLIES	06/30/2017	AWELLS	\$2,107.00	\$2.00	\$2,109.00
	BALANCE ACCTS	11-000-251-610-13-00	-PURCHASING OFFICE	06/30/2017	AWELLS	\$740.00	(\$2.00)	\$738.00
	BALANCE ACCTS	11-000-262-340-14-00	-ENVIRONMENTAL COMPLIANC	06/30/2017	AWELLS	\$13,004.00	(\$5,000.00)	\$8,004.00
	BALANCE ACCTS	11-000-262-420-14-00	SERVICES	06/30/2017	AWELLS	\$251,574.00	(\$6,000.00)	\$245,574.00
	BALANCE ACCTS	11-000-262-420-19-00	-EQUIPMENT REPAIRS	06/30/2017	AWELLS	\$33,650.00	(\$11,445.00)	\$22,205.00
	BALANCE ACCTS	11-000-262-490-02-74	PUBLIC WATER - VES	06/30/2017	AWELLS	\$15,349.00	\$33,000.00	\$48,349.00
	BALANCE ACCTS	11-000-262-610-14-72	-CUSTODIAL	06/30/2017	AWELLS	\$125,800.00	(\$10,555.00)	\$115,245.00
						<b>Total for Adjustment # 000221</b>	<b>\$0.00</b>	

# Montgomery School District Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406  
06/30/2017

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000222	BALANCE ACCTS	11-000-270-160-12-EP	-REGULAR - EXTRA PAY	06/30/2017	AWELLS	\$68,445.00	(\$5,400.00)	\$63,045.00
	BALANCE ACCTS	11-000-270-161-12-EP	SP ED - EXTRA PAY	06/30/2017	AWELLS	\$37,340.00	(\$3,210.00)	\$34,130.00
	BALANCE ACCTS	11-000-270-162-12-EP	CO-CURRICULAR- EX PAY	06/30/2017	AWELLS	\$108,115.00	\$3,210.00	\$111,325.00
	BALANCE ACCTS	11-000-270-518-12-00	CONTR. SVS. - SPEC. ED.	06/30/2017	AWELLS	\$555,129.00	\$5,400.00	\$560,529.00
	BALANCE ACCTS	30-000-416-331-07-00	REF 2016 OES LEGAL	06/30/2017	AWELLS	\$19,962.00	(\$7,760.00)	\$12,202.00
	BALANCE ACCTS	30-000-416-390-01-01	REF 2016 OHES PROF SVCS	06/30/2017	AWELLS	\$153,195.00	\$7,760.00	\$160,955.00
			<b>Total for Adjustment # 000222</b>				<b>\$0.00</b>	
000223	FIRST check	20-079-100-600-05-NR	GENERAL SUPPLIES	06/30/2017	AWELLS	\$24,180.12	\$1,500.00	\$25,680.12

**Total Current Appropriation Adjustments \$3,650.00**