

District: <u>Montgomery Township</u>			LEA Code: <u>3320</u>							
Month/Year: <u>July-17</u>										
Line	Budget Category	Account	(col 1) 2017-18 Original Budget	(col 2) Revenues Allowed (N.J.A.C 6A:23A-13.3(d))	(col 3) 2017-18 Original Budget For Use in 10% Calc	(col 4) Maximum Transfer Amount	(col 5) 2017-18 YTD Net Transfers to/(from) as of 7/1/2017	(col 6) % Change of Transfers YTD	(col 7) 2017-18 Remaining Allowable Balance From	(col 8) 2017-18 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	24,278,960	-	24,278,960	2,427,896	-	0.00%	2,427,896	
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	12,081,601	-	12,081,601	1,208,160	-	0.00%	1,208,160	
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	1,556,736	-	1,556,736	155,674	-	0.00%	155,674	
27100	Community Services Programs/Operations	11-800-330-XXX	-	-	-	-	-	0.00%	-	
	<b>Undistributed Expenditures</b>									
29180	Tuition	11-000-100-XXX	2,603,787	-	2,603,787	260,379	-	0.00%	260,379	
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	5,690,570	-	5,690,570	569,057	-	0.00%	569,057	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	1,657,202	-	1,657,202	165,720	-	0.00%	165,720	
45300	General Administration	11-000-230-XXX	1,391,545	-	1,391,545	139,155	(19,902)	-1.43%	119,253	159,057
46160	School Administration	11-000-240-XXX	3,342,148	-	3,342,148	334,215	15,000	0.45%	349,215	319,215
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	1,202,025	-	1,202,025	120,203	-	0.00%	120,203	120,203
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	8,095,544	-	8,095,544	809,554	(9,400)	-0.12%	800,154	
52480	Student Transportation Services	11-000-270-XXX	4,603,753	-	4,603,753	460,375	14,302	0.31%	474,677	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	15,202,702	-	15,202,702	1,520,270	-	0.00%	1,520,270	
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%	-	
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>81,706,573</b>	<b>-</b>	<b>81,706,573</b>	<b>8,170,658</b>	<b>-</b>			
	<b>Capital Outlay</b>									
75880	Equipment	12-XXX-XXX-73X	174,500	-	174,500	17,450	-	0.00%	17,450	
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	250,000	-	250,000	25,000	-	0.00%	25,000	
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	<b>TOTAL CAPITAL EXPENDITURES</b>		<b>583,355</b>	<b>-</b>	<b>583,355</b>	<b>58,336</b>	<b>-</b>			
83080	<b>TOTAL SPECIAL SCHOOLS</b>	13-XXX-XXX-XXX	-	-	-	-	-	0.00%	-	
84000	Transfer of Funds to Charter Schools	10-000-100-56X	29,895	-	29,895	2,990	-	0.00%	2,990	
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571	-	-	-	-	-	0.00%	-	
84020	General Fund Contribution to School Based Budgets	10-000-520-930	-	-	-	-	-	0.00%	-	
84060	<b>OPERATING BUDGET GRAND TOTAL</b>		<b>82,319,823</b>	<b>-</b>	<b>82,319,823</b>	<b>8,231,984</b>	<b>-</b>			

  
 School Business Administrator Signature

8/10/17  
 Date

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

07/31/2017

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000001	memberships	11-000-230-339-08-00	PURCHASED SERVICES	07/01/2017	AWELLS	\$58,500.00	(\$15,000.00)	\$43,500.00
	memberships	11-000-240-890-19-00	-MEMBERSHIPS - PRINCIPAL	07/01/2017	AWELLS	\$2,219.00	\$15,000.00	\$17,219.00
<b>Total for Adjustment # 000001</b>							<b>\$0.00</b>	
000002	ESY accts per JT	11-202-100-101-10-SR	MCI - TEACHER ESY	07/01/2017	AWELLS	\$16,495.00	(\$11,000.00)	\$5,495.00
	ESY accts per JT	11-204-100-101-10-SR	SUMMER EXTENDED PROGRAM	07/01/2017	AWELLS	\$68,019.00	\$11,000.00	\$79,019.00
	ESY accts per JT	11-214-100-106-10-SR	SALARIES - SUMMER EXTEND	07/01/2017	AWELLS	\$16,500.00	\$2,700.00	\$19,200.00
	ESY accts per JT	11-215-100-106-10-SR	SALARIES - SUMMER EXTEND	07/01/2017	AWELLS	\$7,800.00	(\$2,700.00)	\$5,100.00
<b>Total for Adjustment # 000002</b>							<b>\$0.00</b>	
000003	textbooks	11-190-100-640-05-42	TEXTBKS - HS - SCIENCE	07/01/2017	AWELLS	\$14,700.00	(\$750.00)	\$13,950.00
	textbooks	11-190-100-640-05-45	TEXTBKS - HS - SOC STUD	07/01/2017	AWELLS	\$1,650.00	\$750.00	\$2,400.00
<b>Total for Adjustment # 000003</b>							<b>\$0.00</b>	
000004	Meeting Supplies	20-046-200-610-06-00	ADMIN WORKSESSION	07/17/2017	RBOEHMER	\$0.00	\$750.00	\$750.00
000005	Opening Balance	20-001-100-600-07-00	07/08 LOCAL GRANTS	07/17/2017	RBOEHMER	\$0.00	\$1,000.00	\$1,000.00
000006	Opening Balance	20-005-100-610-05-46	ALLSTATE GRANT - SUPPLIE	07/17/2017	RBOEHMER	\$0.00	\$3,439.74	\$3,439.74
000007	Opening Balance	20-008-100-610-10-00	DAMATO MEMORIAL	07/17/2017	RBOEHMER	\$0.00	\$296.89	\$296.89
000008	Opening Balance	20-010-100-610-01-00	OHES - LEIMBACHER GRANT	07/17/2017	RBOEHMER	\$0.00	\$500.00	\$500.00
000009	Opening Balance	20-026-100-100-11-00	CONNECT-ED - SUBS	07/17/2017	RBOEHMER	\$0.00	\$170.00	\$170.00
000010	Opening Balance	20-026-200-100-11-00	CONNECT-ED SALARIES	07/17/2017	RBOEHMER	\$0.00	\$1,212.50	\$1,212.50
000011	Opening Balance	20-026-200-200-00-00	CONNECT ED BENEFITS	07/17/2017	RBOEHMER	\$0.00	\$30.28	\$30.28
000012	Opening Balance	20-034-200-600-03-00	BRESSAW - PTO GRANT	07/17/2017	RBOEHMER	\$0.00	\$260.30	\$260.30
000013	Opening Balance	20-037-100-610-05-00	HS COURTYARD GARDEN	07/17/2017	RBOEHMER	\$0.00	\$0.24	\$0.24
000014	Opening Balance	20-056-100-610-05-00	MHS FLAG DONATION	07/17/2017	RBOEHMER	\$0.00	\$30.00	\$30.00
000015	Opening Balance	20-071-100-300-00-00	CHANG THE GAME PROF SVCS	07/17/2017	RBOEHMER	\$0.00	\$275.04	\$275.04
000016	Opening Balance	20-077-100-390-16-00	SAFARI GRANT PURCH PROF	07/17/2017	RBOEHMER	\$0.00	\$495.00	\$495.00
000017		20-077-100-610-16-00	SAFARI GRANT SUPPLIES	07/17/2017	RBOEHMER	\$0.00	\$1,420.00	\$1,420.00
000018	Opening Balance	20-079-100-580-05-00	ROBOTICS 07/08 TRAVEL	07/17/2017	RBOEHMER	\$0.00	\$619.02	\$619.02
000019	Opening Balance	20-079-100-600-05-00	ROBOTICS -SUPPLIES	07/17/2017	RBOEHMER	\$0.00	\$13.00	\$13.00
000020	Opening Balance	20-079-100-600-05-NR	GENERAL SUPPLIES	07/17/2017	RBOEHMER	\$0.00	\$7,726.81	\$7,726.81
000021	Opening Balance	20-079-400-731-05-00	INSTRUCTIONAL EQUIPMENT	07/17/2017	RBOEHMER	\$0.00	\$128.67	\$128.67
000022	Opening Balance	20-085-100-610-01-00	COLGATE OHES ART AWARD	07/17/2017	RBOEHMER	\$0.00	\$101.01	\$101.01
000023		20-090-200-320-11-00	DIVERSITY TRAINING	07/17/2017	RBOEHMER	\$0.00	\$1,000.00	\$1,000.00
000024	Opening Balance	20-097-200-200-04-00	YES BENEFITS	07/17/2017	RBOEHMER	\$0.00	\$0.40	\$0.40

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : July

va\_exaa2.082406  
07/31/2017

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000025	Opening Balance	20-099-200-100-07-00	BOE-CHALLENGE GRANT	07/17/2017	RBOEHMER	\$0.00	\$2,550.00	\$2,550.00
000026	Opening Balance	20-232-100-100-01-00	OHES TITLE 1 SALARIES CO	07/17/2017	RBOEHMER	\$0.00	\$4.09	\$4.09
	Opening Balance	20-232-100-100-01-NG	NG OHES SALARIES CO	07/17/2017	RBOEHMER	\$0.00	\$986.88	\$986.88
	Opening Balance	20-232-100-100-02-NG	NG VES SALARIES CO	07/17/2017	RBOEHMER	\$0.00	\$959.95	\$959.95
	Opening Balance	20-232-100-100-03-00	LMS TITLE 1 SALARIES CO	07/17/2017	RBOEHMER	\$0.00	\$191.78	\$191.78
	Opening Balance	20-232-100-100-03-NG	NG LMS SALARIES CO	07/17/2017	RBOEHMER	\$0.00	\$1,128.14	\$1,128.14
	Opening Balance	20-232-100-100-04-00	UMS TITLE 1 SALARIES CO	07/17/2017	RBOEHMER	\$0.00	\$107.96	\$107.96
	Opening Balance	20-232-100-100-04-NG	NG UMS SALARIES CO	07/17/2017	RBOEHMER	\$0.00	\$1,521.88	\$1,521.88
	Opening Balance	20-232-100-100-05-00	HS TITLE 1 SALARIES CO	07/17/2017	RBOEHMER	\$0.00	\$366.38	\$366.38
	Opening Balance	20-232-100-100-05-NG	NG HS SALARIES CO	07/17/2017	RBOEHMER	\$0.00	\$570.36	\$570.36
	Opening Balance	20-232-100-610-01-00	OHES TITLE I SUPPLIES CO	07/17/2017	RBOEHMER	\$0.00	\$2,193.00	\$2,193.00
	Opening Balance	20-232-100-610-02-00	VES TITLE I SUPPLIES CO	07/17/2017	RBOEHMER	\$0.00	\$684.18	\$684.18
	Opening Balance	20-232-100-610-03-00	LMS TITLE I SUPPLIES CO	07/17/2017	RBOEHMER	\$0.00	\$358.02	\$358.02
<b>Total for Adjustment # 000026</b>							<b>\$9,072.62</b>	
000027	Opening Balance	20-232-100-610-04-00	UMS TITLE I SUPPLIES CO	07/17/2017	RBOEHMER	\$0.00	\$1,706.44	\$1,706.44
	Opening Balance	20-232-100-610-05-00	HS TITLE I SUPPLIES CO	07/17/2017	RBOEHMER	\$0.00	\$2,197.00	\$2,197.00
	Opening Balance	20-232-200-200-01-NG	NG OHES BENEFITS CO	07/17/2017	RBOEHMER	\$0.00	\$75.14	\$75.14
	Opening Balance	20-232-200-200-02-NG	NG VES BENEFITS CO	07/17/2017	RBOEHMER	\$0.00	\$74.52	\$74.52
	Opening Balance	20-232-200-200-03-00	LMS TITLE I BENEFITS CO	07/17/2017	RBOEHMER	\$0.00	\$14.54	\$14.54
	Opening Balance	20-232-200-200-03-NG	NG LMS BENEFITS CO	07/17/2017	RBOEHMER	\$0.00	\$85.93	\$85.93
	Opening Balance	20-232-200-200-04-00	UMS TITLE 1 BENEFITS CO	07/17/2017	RBOEHMER	\$0.00	\$7.44	\$7.44
	Opening Balance	20-232-200-200-04-NG	NG UMS BENEFITS CO	07/17/2017	RBOEHMER	\$0.00	\$115.92	\$115.92
	Opening Balance	20-232-200-200-05-00	HS TITLE 1 BENEFITS CO	07/17/2017	RBOEHMER	\$0.00	\$28.69	\$28.69
	Opening Balance	20-232-200-200-05-NG	NG HS BENEFITS CO	07/17/2017	RBOEHMER	\$0.00	\$43.89	\$43.89
	Opening Balance	20-232-200-800-01-00	MISC TITLE 1 OHES CO	07/17/2017	RBOEHMER	\$0.00	\$1,841.00	\$1,841.00
	Opening Balance	20-232-200-800-02-00	MISC TITLE I VES CO	07/17/2017	RBOEHMER	\$0.00	\$1,402.00	\$1,402.00
	Opening Balance	20-232-200-800-03-00	MISC TITLE I LMS CO	07/17/2017	RBOEHMER	\$0.00	\$960.00	\$960.00
	Opening Balance	20-232-200-800-04-00	MISC TITLE I UMS CO	07/17/2017	RBOEHMER	\$0.00	\$1,574.00	\$1,574.00
	Opening Balance	20-232-200-800-05-00	MISC TITLE I HS CO	07/17/2017	RBOEHMER	\$0.00	\$1,005.00	\$1,005.00
	Opening Balance	20-242-100-600-11-00	GENERAL SUPPLIES	07/17/2017	RBOEHMER	\$0.00	\$46.92	\$46.92
	Opening Balance	20-242-200-300-11-00	TITLE III PURCH PROF CO	07/17/2017	RBOEHMER	\$0.00	\$423.08	\$423.08
	Opening Balance	20-246-100-600-11-00	TITLE III IMM SUPPLY CO	07/17/2017	RBOEHMER	\$0.00	\$10.22	\$10.22
	Opening Balance	20-246-200-300-11-00	TITLE III IMM PRCH PF CO	07/17/2017	RBOEHMER	\$0.00	\$6,383.00	\$6,383.00
	Opening Balance	20-251-100-566-10-00	TUITION	07/17/2017	RBOEHMER	\$0.00	\$61,344.18	\$61,344.18
	Opening Balance	20-251-200-300-10-NP	PURCHASED PROF CO	07/17/2017	RBOEHMER	\$0.00	\$8,872.00	\$8,872.00
	Opening Balance	20-276-200-100-11-00	SALARIES OF PROGRAM DIRE	07/17/2017	RBOEHMER	\$0.00	\$2,000.00	\$2,000.00
	Opening Balance	20-276-200-200-11-00	PERSONAL SERVICES - EMPL	07/17/2017	RBOEHMER	\$0.00	\$153.00	\$153.00
	Opening Balance	20-276-200-300-11-00	PURCH.PROF.	07/17/2017	RBOEHMER	\$0.00	\$3,860.00	\$3,860.00
	Opening Balance	20-276-200-600-11-00	SUPPLIES AND MATERIALS	07/17/2017	RBOEHMER	\$0.00	\$7,725.97	\$7,725.97

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

07/31/2017

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total for Adjustment # 000027</b>							<b>\$101,949.88</b>	
000028	Prior Year CO	20-251-200-300-10-NP	PURCHASED PROF CO	07/19/2017	RBOEHMER	\$8,872.00	\$7,831.00	\$16,703.00
000029	16.17 Carryover	30-000-410-450-04-00	UMS CONSTRUCTION	07/19/2017	RBOEHMER	\$0.00	\$123,172.72	\$123,172.72
000030	16.17 Carryover	30-000-416-331-07-00	REF 2016 OES LEGAL	07/19/2017	RBOEHMER	\$0.00	\$7,521.50	\$7,521.50
000031	16.17 Carryover	30-000-416-390-02-01	REF 2016 VES PROF SVCS	07/19/2017	RBOEHMER	\$0.00	\$0.77	\$0.77
000032	16.17 Carryover	30-000-416-390-03-01	REF 2016 LMS PROF SVCS	07/19/2017	RBOEHMER	\$0.00	\$7,777.00	\$7,777.00
000033	16.17 Carryover	30-000-416-390-04-01	REF 2016 UMS PROF SVCS	07/19/2017	RBOEHMER	\$0.00	\$10,648.00	\$10,648.00
000034	16.17 Carryover	30-000-416-390-05-01	REF 2016 MHS PROF SVCS	07/19/2017	RBOEHMER	\$0.00	\$1,643.00	\$1,643.00
000035	16.17 Carryover	30-000-416-390-07-00	PRE REF 2016 PROF SVCS	07/19/2017	RBOEHMER	\$0.00	\$1.74	\$1.74
000036	16.17 Carryover	30-000-416-450-01-01	REF 2016 OHES CONSTRUCT	07/19/2017	RBOEHMER	\$0.00	\$42,470.34	\$42,470.34
000037	16.17 Carryover	30-000-416-450-01-02	REF 2016 OHES CONSTRUCT2	07/19/2017	RBOEHMER	\$0.00	\$1,582,849.00	\$1,582,849.00
000038	16.17 Carryover	30-000-416-450-02-01	REF 2016 VES CONSTRUCT	07/19/2017	RBOEHMER	\$0.00	\$493,852.77	\$493,852.77
000039	16.17 Carryover	30-000-416-450-03-01	REF 2016 LMS CONSTRUCT	07/19/2017	RBOEHMER	\$0.00	\$1,246,924.85	\$1,246,924.85
000040	16.17 Carryover	30-000-416-450-04-01	REF 2016 UMS CONSTRUCT	07/19/2017	RBOEHMER	\$0.00	\$1,503,303.00	\$1,503,303.00
000041	16.17 Carryover	30-000-416-450-05-01	REF 2016 MHS CONSTRUCT	07/19/2017	RBOEHMER	\$0.00	\$672,975.00	\$672,975.00
000042	16.17 Carryover	30-000-416-732-02-01	REF 2016 VES FURNITURE	07/19/2017	RBOEHMER	\$0.00	\$32,258.00	\$32,258.00
000043	16.17 Carryover	30-000-416-732-04-01	REF 2016 UMS FURNITURE	07/19/2017	RBOEHMER	\$0.00	\$0.67	\$0.67
000044	Tennis Courts	30-000-416-390-04-02	TENNIS COURTS PROF SVC	07/17/2017	AWELLS	\$0.00	\$5,000.00	\$5,000.00
	Tennis Courts	30-000-416-450-04-01	REF 2016 UMS CONSTRUCT	07/17/2017	AWELLS	\$1,503,303.00	(\$5,000.00)	\$1,498,303.00
<b>Total for Adjustment # 000044</b>							<b>\$0.00</b>	
000045	17.18 Nonpublic Nursing	20-509-100-320-10-00	NON-PUB.NURSING SVS.	07/20/2017	RBOEHMER	\$18,090.00	\$2,765.00	\$20,855.00
000046	17.18 Nonpublic Textbook	20-501-100-640-00-00	TEXTBOOKS	07/20/2017	RBOEHMER	\$11,182.00	\$212.00	\$11,394.00
000047	17.18 Nonpublic Security	20-511-100-610-00-01	NONPUBLIC SECURITY AID	07/20/2017	RBOEHMER	\$10,050.00	\$6,000.00	\$16,050.00
000048	17.18 Nonpublic Technology	20-510-100-610-00-01	-NON-PUBLIC TECH.-	07/20/2017	RBOEHMER	\$5,044.00	\$2,652.00	\$7,696.00
000049	17.18 Opening Balance	40-701-510-833-00-01	- INTEREST -	07/20/2017	RBOEHMER	\$169,926.00	\$0.25	\$169,926.25
000050	17.18 BALANCE	40-701-510-834-00-00	-INTEREST	07/20/2017	RBOEHMER	\$2,625,056.00	\$508,506.06	\$3,133,562.06
000051	SOAR 17.18 Budget	60-990-320-100-20-00	SUMMER ENR-SALARY	07/26/2017	RBOEHMER	\$0.00	\$118,107.23	\$118,107.23
000052	SOAR 17.18 Budget	60-990-320-100-20-05	SUMMER ENR-H.S. SALARY	07/26/2017	RBOEHMER	\$0.00	\$48,134.59	\$48,134.59
000053	SOAR 17.18 Budget	60-990-320-100-20-12	SOAR TRANS. SALARY	07/26/2017	RBOEHMER	\$0.00	\$3,000.00	\$3,000.00
000054	SOAR 17.18 Budget	60-990-320-100-20-14	SOAR CUST. SALARY	07/26/2017	RBOEHMER	\$0.00	\$3,000.00	\$3,000.00
000055	SOAR 17.18 Budget	60-990-320-200-20-00	SUMMER ENR - BENEFITS	07/26/2017	RBOEHMER	\$0.00	\$12,717.50	\$12,717.50
000056	SOAR 17.18 Budget	60-990-320-200-20-12	SOAR TRANS. BENEFITS	07/26/2017	RBOEHMER	\$0.00	\$229.50	\$229.50

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

07/31/2017

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000057	SOAR 17.18 Budget	60-990-320-200-20-14	SOAR CUSTODIAN FICA	07/26/2017	RBOEHMER	\$0.00	\$229.50	\$229.50
000058	SOAR 17.18 Budget	60-990-320-530-20-00	SUMMER ENR-POSTAGE	07/26/2017	RBOEHMER	\$0.00	\$100.00	\$100.00
000059	SOAR 17.18 Budget	60-990-320-610-20-00	SUMMER ENR-SUPPLIES	07/26/2017	RBOEHMER	\$0.00	\$2,246.93	\$2,246.93
000060	SOAR 17.18 Budget	60-990-320-610-20-12	SOAR TRANS. SUPPLIES	07/26/2017	RBOEHMER	\$0.00	\$600.00	\$600.00
000062	account adjustments	11-000-251-610-07-00	-BUSINESS OFFICE	07/31/2017	AWELLS	\$15,000.00	(\$1,476.00)	\$13,524.00
	account adjustments	11-000-251-610-13-00	-PURCHASING OFFICE	07/31/2017	AWELLS	\$740.00	\$1,476.00	\$2,216.00
<b>Total for Adjustment # 000062</b>							<b>\$0.00</b>	
000063	elec bills	11-000-262-490-03-74	PUBLIC WATER - LMS	07/31/2017	AWELLS	\$12,000.00	\$4,200.00	\$16,200.00
	elec bills	11-000-262-490-03-75	SEWERAGE - LMS	07/31/2017	AWELLS	\$14,000.00	\$700.00	\$14,700.00
	elec bills	11-000-262-490-04-74	PUBLIC WATER - UMS	07/31/2017	AWELLS	\$16,000.00	\$2,900.00	\$18,900.00
	elec bills	11-000-262-490-04-75	SEWERAGE - UMS	07/31/2017	AWELLS	\$14,000.00	\$700.00	\$14,700.00
	elec bills	11-000-262-490-05-75	SEWERAGE - HS	07/31/2017	AWELLS	\$40,000.00	\$22,400.00	\$62,400.00
	elec bills	11-000-262-622-01-00	ELECTRIC - OHES	07/31/2017	AWELLS	\$200,000.00	\$24,000.00	\$224,000.00
	elec bills	11-000-262-622-02-00	ELECTRIC - VES	07/31/2017	AWELLS	\$180,000.00	\$25,000.00	\$205,000.00
	elec bills	11-000-262-622-05-00	ELECTRIC - HS	07/31/2017	AWELLS	\$675,000.00	(\$79,900.00)	\$595,100.00
<b>Total for Adjustment # 000063</b>							<b>\$0.00</b>	
000064	Insurance Adjustments	11-000-230-590-07-00	INSURANCE/ELECTION EXP	07/31/2017	AWELLS	\$372,690.00	(\$4,902.00)	\$367,788.00
	Insurance Adjustments	11-000-262-520-07-00	-INSURANCE-PROPERTY	07/31/2017	AWELLS	\$443,537.00	(\$9,400.00)	\$434,137.00
	Insurance Adjustments	11-000-270-593-12-00	-INSURANCE	07/31/2017	AWELLS	\$33,000.00	\$14,302.00	\$47,302.00
<b>Total for Adjustment # 000064</b>							<b>\$0.00</b>	
000065	project redisbursement	30-000-416-390-01-01	REF 2016 OHES PROF SVCS	07/31/2017	AWELLS	\$0.00	\$5,090.00	\$5,090.00
	project redisbursement	30-000-416-390-04-01	REF 2016 UMS PROF SVCS	07/31/2017	AWELLS	\$10,648.00	\$12,478.00	\$23,126.00
	project redisbursement	30-000-416-450-01-01	REF 2016 OHES CONSTRUCT	07/31/2017	AWELLS	\$42,470.34	\$402,387.00	\$444,857.34
	project redisbursement	30-000-416-450-01-02	REF 2016 OHES CONSTRUCT2	07/31/2017	AWELLS	\$1,582,849.00	(\$407,477.00)	\$1,175,372.00
	project redisbursement	30-000-416-450-04-01	REF 2016 UMS CONSTRUCT	07/31/2017	AWELLS	\$1,498,303.00	(\$12,478.00)	\$1,485,825.00
<b>Total for Adjustment # 000065</b>							<b>\$0.00</b>	
000066	balance accts	11-000-262-490-05-74	PUBLIC WATER - HS	07/31/2017	AWELLS	\$36,000.00	\$4,900.00	\$40,900.00
	balance accts	11-000-262-622-03-00	ELECTRIC - LMS	07/31/2017	AWELLS	\$235,000.00	(\$4,900.00)	\$230,100.00
<b>Total for Adjustment # 000066</b>							<b>\$0.00</b>	
000067	telecom exp	11-000-222-300-16-00	WINNEBAGO SUPPORT	07/31/2017	AWELLS	\$6,000.00	(\$179.00)	\$5,821.00
	telecom exp	11-000-222-530-16-00	TELECOMM COSTS	07/31/2017	AWELLS	\$33,000.00	\$179.00	\$33,179.00
<b>Total for Adjustment # 000067</b>							<b>\$0.00</b>	

**Montgomery School District**  
**Expense Account Adjustment Analysis By Adjustment#**

va\_exaa2.082406  
 07/31/2017

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total Current Appropriation Adjustments</b>							<b>\$6,574,771.32</b>	