

2018-19 Monthly Transfers Worksheet - Details of Transfers

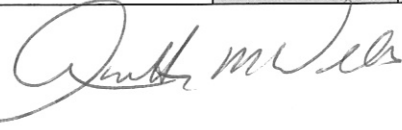
District:	Montgomery Township
LEA Code:	3320
Month/Year:	July-18
Date of Submission	7/31/2018

Cells have been left blank for data entry. This line contains column numbers for the amount columns, and descriptions of the calculations in each column.

Lines	Budget Category	Account	(col 1 = + Data Entry) 2018-19 Original Budget	(col 2 = + Data Entry) Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	(col 3 = col 1 + col 2) 2018-19 Original Budget For Use in 10% Calculation	(col 4 = col 3 * 0.1) Maximum Transfer Amount	(col 5 = + or - Data Entry) 2018-19 YTD Net Transfers to/(from) as of Date of Submission in cell B5	(col 6 = col 5 / col 3) % Change of Transfers YTD	(col 7 = col 4 + col 5) 2018-19 Remaining Allowable Balance From	(col 8 = col 4 - col 5) 2018-19 Remaining Allowable Balance To
Instruction										
3200	Regular Programs	11-1XX-100-XXX	24,768,439	-	24,768,439	2,476,844	8,600	0.03%	2,485,444	
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	12,942,915	-	12,942,915	1,294,292	-	0.00%	1,294,292	
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	1,523,673	-	1,523,673	152,367	-	0.00%	152,367	
27100	Community Services Programs/Operations	11-800-330-XXX	-	-	-	-	-	0.00%	-	
Undistributed Expenditures										
29180	Tuition	11-000-100-XXX	3,045,414	-	3,045,414	304,541	-	0.00%	304,541	
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	5,784,477	-	5,784,477	578,448	-	0.00%	578,448	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	1,293,384	-	1,293,384	129,338	(1,600)	-0.12%	127,738	
45300	General Administration	11-000-230-XXX	1,255,255	-	1,255,255	125,526	-	0.00%	125,526	125,526
46160	School Administration	11-000-240-XXX	3,435,617	-	3,435,617	343,562	-	0.00%	343,562	343,562
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	1,328,041	-	1,328,041	132,804	1,600	0.12%	134,404	131,204
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	7,573,725	-	7,573,725	757,373	(9,771)	-0.13%	747,602	
52480	Student Transportation Services	11-000-270-XXX	4,772,718	-	4,772,718	477,272	1,171	0.02%	478,443	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	17,239,360	-	17,239,360	1,723,936	-	0.00%	1,723,936	
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	Total General Current Expense		84,963,017	-	84,963,017	8,496,303	-			
Capital Outlay										

75880	Equipment	12-XXX-XXX-73X	14,000	-	14,000	1,400	-	0.00%	1,400
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		172,855	-	172,855	17,286	-		
83080	Total Special Schools	13-XXX-XXX-XXX	-	-	-	-	-	0.00%	-
84000	Transfer of Funds to Charter Schools	10-000-100-56X	19,930	-	19,930	1,993	-	0.00%	1,993
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	Operating Budget Grand Total		85,155,802	-	85,155,802	8,515,582	-		

School Business Administrator Signature:



Date:

8/10/18

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

07/31/2018

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000001	Sp Ed adj	11-204-100-610-10-00-045	GENL SUPPLIES LLD LMS	07/01/2018	RBOEHMER	\$7,841.00	(\$956.00)	\$6,885.00
	Sp Ed adj	11-213-100-610-10-00-080	SUPPLIES RES OHES	07/01/2018	RBOEHMER	\$9,954.00	(\$3,798.00)	\$6,156.00
	Sp Ed adj	11-213-100-610-10-00-105	SUPPLIES RES VES	07/01/2018	RBOEHMER	\$4,499.00	\$704.00	\$5,203.00
	Sp Ed adj	11-214-100-610-10-00-045	GENERAL SUPPLIES LMS	07/01/2018	RBOEHMER	\$7,806.00	\$1,000.00	\$8,806.00
	Sp Ed adj	11-214-100-610-10-00-080	GENERAL SUPPLIES OHES	07/01/2018	RBOEHMER	\$13,296.00	\$4,650.00	\$17,946.00
	Sp Ed adj	11-215-100-610-10-00-080	GENERAL SUPPLIES	07/01/2018	RBOEHMER	\$8,707.00	(\$1,600.00)	\$7,107.00
Total for Adjustment # 000001							\$0.00	
000002	acct adj	11-000-221-104-11-00-080	SAL- CURR WRITING OHES	07/01/2018	RBOEHMER	\$6,472.00	\$2,856.00	\$9,328.00
	acct adj	11-000-221-104-11-00-105	SAL- CURR WRITING VES	07/01/2018	RBOEHMER	\$6,460.00	\$1,428.00	\$7,888.00
	acct adj	11-000-223-104-11-51-080	STAFF DEVELOPMENT OHES	07/01/2018	RBOEHMER	\$15,140.00	(\$2,800.00)	\$12,340.00
	acct adj	11-000-223-104-11-51-105	STAFF DEVELOPMENT VES	07/01/2018	RBOEHMER	\$11,960.00	(\$1,484.00)	\$10,476.00
Total for Adjustment # 000002							\$0.00	
000003	software increase as per FB	11-000-262-420-16-00-	EQ WARRANTY/SERV CONTRCT	07/01/2018	RBOEHMER	\$62,841.00	(\$3,000.00)	\$59,841.00
	software increase as per FB	11-000-262-610-16-00-	IT MAINTENANCE SUPPLIES	07/01/2018	RBOEHMER	\$107,600.00	(\$5,600.00)	\$102,000.00
	software increase as per FB	11-190-100-340-16-00-080	OUTSOURCED CONSULT -OHES	07/01/2018	RBOEHMER	\$13,400.00	(\$1,400.00)	\$12,000.00
	software increase as per FB	11-190-100-610-16-00-045	INSTR SUPPLIES IT LMS	07/01/2018	RBOEHMER	\$50,398.00	\$2,800.00	\$53,198.00
	software increase as per FB	11-190-100-610-16-00-070	INSTR SUPPLIES IT UMS	07/01/2018	RBOEHMER	\$52,248.00	\$2,800.00	\$55,048.00
	software increase as per FB	11-190-100-610-16-00-080	INSTR SUPPLIES IT OHES	07/01/2018	RBOEHMER	\$59,678.00	\$4,400.00	\$64,078.00
Total for Adjustment # 000003							\$0.00	
000004	Applitrak addl amt - FB	11-000-221-390-16-00-030	OTHER PRCH PROF/TECH MHS	07/01/2018	RBOEHMER	\$19,900.00	(\$1,600.00)	\$18,300.00
	Applitrak addl amt - FB	11-000-251-340-16-00-	PURCH TECH SRV-OPERATION	07/01/2018	RBOEHMER	\$6,500.00	\$1,600.00	\$8,100.00
Total for Adjustment # 000004							\$0.00	
000005	LMS Custodial - DK	11-000-261-420-01-60-	FIRE EXT/ SERVICE AGREEM	07/01/2018	RBOEHMER	\$4,800.00	(\$2,000.00)	\$2,800.00
	LMS Custodial - DK	11-000-261-420-01-61-	-ALARM MAINTENANCE/MONIT	07/01/2018	RBOEHMER	\$4,900.00	(\$3,000.00)	\$1,900.00
	LMS Custodial - DK	11-000-261-420-01-65-	-CONTINGENCY REPAIRS - B	07/01/2018	RBOEHMER	\$29,500.00	(\$3,000.00)	\$26,500.00
	LMS Custodial - DK	11-000-261-420-02-65-	-CONTINGENCY REPAIRS - B	07/01/2018	RBOEHMER	\$19,400.00	(\$2,000.00)	\$17,400.00
	LMS Custodial - DK	11-000-261-420-03-65-	-CONTINGENCY REPAIRS - B	07/01/2018	RBOEHMER	\$21,800.00	(\$2,000.00)	\$19,800.00
	LMS Custodial - DK	11-000-261-420-05-60-	FIRE EXT/ SERVICE AGREEM	07/01/2018	RBOEHMER	\$6,900.00	(\$2,000.00)	\$4,900.00
	LMS Custodial - DK	11-000-261-420-05-61-	-ALARM MAINTENANCE/MONIT	07/01/2018	RBOEHMER	\$19,400.00	(\$4,000.00)	\$15,400.00
	LMS Custodial - DK	11-000-261-420-05-65-	-CONTINGENCY REPAIRS - B	07/01/2018	RBOEHMER	\$55,000.00	(\$2,000.00)	\$53,000.00
	LMS Custodial - DK	11-000-263-420-14-00-	-GROUNDS	07/01/2018	RBOEHMER	\$74,000.00	\$20,000.00	\$94,000.00
Total for Adjustment # 000005							\$0.00	
000006	Move to District Acct	11-150-100-101-10-00-	SAL-TCHRS HOME INST	07/01/2018	RBOEHMER	\$0.00	\$40,000.00	\$40,000.00
	Move to District Acct	11-150-100-101-10-00-030	SAL-TCHRS HOME INST MHS	07/01/2018	RBOEHMER	\$17,000.00	(\$17,000.00)	\$0.00
	Move to District Acct	11-150-100-101-10-00-045	SAL-TCHRS HOME INST LMS	07/01/2018	RBOEHMER	\$9,000.00	(\$9,000.00)	\$0.00
	Move to District Acct	11-150-100-101-10-00-070	SAL-TCHRS HOME INST UMS	07/01/2018	RBOEHMER	\$9,000.00	(\$9,000.00)	\$0.00

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

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07/31/2018

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000006	Move to District Acct	11-150-100-101-10-00-080	SAL-TCHRS HOME INST OHES	07/01/2018	RBOEHMER	\$2,000.00	(\$2,000.00)	\$0.00
	Move to District Acct	11-150-100-101-10-00-105	SAL-TCHRS HOME INST VES	07/01/2018	RBOEHMER	\$3,000.00	(\$3,000.00)	\$0.00
	Move to District Acct	11-150-100-320-10-00-	PUR.SVCS HOME INST	07/01/2018	RBOEHMER	\$0.00	\$20,000.00	\$20,000.00
	Move to District Acct	11-150-100-320-10-00-030	PUR SVCS HOME INST MHS	07/01/2018	RBOEHMER	\$9,000.00	(\$9,000.00)	\$0.00
	Move to District Acct	11-150-100-320-10-00-045	PUR SVCS HOME INST LMS	07/01/2018	RBOEHMER	\$3,000.00	(\$3,000.00)	\$0.00
	Move to District Acct	11-150-100-320-10-00-070	PUR SVCS HOME INST UMS	07/01/2018	RBOEHMER	\$5,000.00	(\$5,000.00)	\$0.00
	Move to District Acct	11-150-100-320-10-00-080	PUR SVCS HOME INST OHES	07/01/2018	RBOEHMER	\$1,000.00	(\$1,000.00)	\$0.00
	Move to District Acct	11-150-100-320-10-00-105	PUR SVCS HOME INST VES	07/01/2018	RBOEHMER	\$2,000.00	(\$2,000.00)	\$0.00
Total for Adjustment #						000006	\$0.00	
000007	Move to District Acct	11-000-221-102-11-00-	SAL- SUPERVISORS	07/01/2018	RBOEHMER	\$0.00	\$234,768.10	\$234,768.10
	Move to District Acct	11-000-221-102-11-00-030	SAL - SUPERVISORS MHS	07/01/2018	RBOEHMER	\$46,953.62	(\$46,953.62)	\$0.00
	Move to District Acct	11-000-221-102-11-00-045	SAL - SUPERVISORS LMS	07/01/2018	RBOEHMER	\$46,953.62	(\$46,953.62)	\$0.00
	Move to District Acct	11-000-221-102-11-00-070	SAL - SUPERVISORS UMS	07/01/2018	RBOEHMER	\$46,953.62	(\$46,953.62)	\$0.00
	Move to District Acct	11-000-221-102-11-00-080	SAL - SUPERVISORS OHES	07/01/2018	RBOEHMER	\$46,953.62	(\$46,953.62)	\$0.00
	Move to District Acct	11-000-221-102-11-00-105	SAL - SUPERVISORS VES	07/01/2018	RBOEHMER	\$46,953.62	(\$46,953.62)	\$0.00
	Move to District Acct	11-000-221-104-01-TL-080	SAL-TEAM LEADERS OHES	07/01/2018	RBOEHMER	\$11,236.00	(\$11,236.00)	\$0.00
	Move to District Acct	11-000-221-104-02-TL-105	TEAM LEADERS - VES	07/01/2018	RBOEHMER	\$11,236.00	(\$11,236.00)	\$0.00
	Move to District Acct	11-000-221-104-03-TL-045	TEAM LEADERS - LMS	07/01/2018	RBOEHMER	\$11,236.00	(\$11,236.00)	\$0.00
	Move to District Acct	11-000-221-104-04-TL-070	TEAM LEADERS UMS	07/01/2018	RBOEHMER	\$11,236.00	(\$11,236.00)	\$0.00
	Move to District Acct	11-000-221-104-10-00-	CURRIC WRITING - SP SVCS	07/01/2018	RBOEHMER	\$0.00	\$11,872.00	\$11,872.00
	Move to District Acct	11-000-221-104-10-00-030	CURRIC WRITING - SP MHS	07/01/2018	RBOEHMER	\$6,364.00	(\$6,364.00)	\$0.00
	Move to District Acct	11-000-221-104-10-00-070	CURRIC WRITING - SP UMS	07/01/2018	RBOEHMER	\$2,652.00	(\$2,652.00)	\$0.00
	Move to District Acct	11-000-221-104-10-00-080	CURRIC WRITING - SP OHES	07/01/2018	RBOEHMER	\$2,856.00	(\$2,856.00)	\$0.00
	Move to District Acct	11-000-221-104-10-TL-	SAL-TEAM LEADER	07/01/2018	RBOEHMER	\$0.00	\$44,944.00	\$44,944.00
	Move to District Acct	11-000-221-104-11-00-	SAL-CURR WRITING	07/01/2018	RBOEHMER	\$0.00	\$69,148.00	\$69,148.00
	Move to District Acct	11-000-221-104-11-00-030	SAL- CURR WRITING MHS	07/01/2018	RBOEHMER	\$40,280.00	(\$40,280.00)	\$0.00
	Move to District Acct	11-000-221-104-11-00-045	SAL- CURR WRITING LMS	07/01/2018	RBOEHMER	\$4,636.00	(\$4,636.00)	\$0.00
	Move to District Acct	11-000-221-104-11-00-070	SAL- CURR WRITING UMS	07/01/2018	RBOEHMER	\$7,016.00	(\$7,016.00)	\$0.00
	Move to District Acct	11-000-221-104-11-00-080	SAL- CURR WRITING OHES	07/01/2018	RBOEHMER	\$9,328.00	(\$9,328.00)	\$0.00
	Move to District Acct	11-000-221-104-11-00-105	SAL- CURR WRITING VES	07/01/2018	RBOEHMER	\$7,888.00	(\$7,888.00)	\$0.00
	Move to District Acct	11-000-221-105-11-00-	SAL- SEC INST. SVC	07/01/2018	RBOEHMER	\$0.00	\$39,438.00	\$39,438.00
	Move to District Acct	11-000-221-105-11-00-030	SAL - SEC INST. SVC MHS	07/01/2018	RBOEHMER	\$7,887.60	(\$7,887.60)	\$0.00
	Move to District Acct	11-000-221-105-11-00-045	SAL - SEC INST. SVC LMS	07/01/2018	RBOEHMER	\$7,887.60	(\$7,887.60)	\$0.00
	Move to District Acct	11-000-221-105-11-00-070	SAL - SEC INST. SVC UMS	07/01/2018	RBOEHMER	\$7,887.60	(\$7,887.60)	\$0.00
	Move to District Acct	11-000-221-105-11-00-080	SAL - SEC INST. SVC OHES	07/01/2018	RBOEHMER	\$7,887.60	(\$7,887.60)	\$0.00
	Move to District Acct	11-000-221-105-11-00-105	SAL - SEC INST. SVC VES	07/01/2018	RBOEHMER	\$7,887.60	(\$7,887.60)	\$0.00
	Move to District Acct	11-000-221-176-11-51-	-IN-HOUSE INSTRUCTION	07/01/2018	RBOEHMER	\$230.00	\$16,050.00	\$16,280.00
	Move to District Acct	11-000-221-176-11-51-030	IN-HOUSE INSTRUCTION MHS	07/01/2018	RBOEHMER	\$3,770.00	(\$3,770.00)	\$0.00

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07/31/2018

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000007	Move to District Acct	11-000-221-176-11-51-045	IN-HOUSE INSTRUCTION LMS	07/01/2018	RBOEHMER	\$3,020.00	(\$3,020.00)	\$0.00
	Move to District Acct	11-000-221-176-11-51-070	IN-HOUSE INSTRUCTION UMS	07/01/2018	RBOEHMER	\$3,320.00	(\$3,320.00)	\$0.00
	Move to District Acct	11-000-221-176-11-51-080	IN-HOUSE INSTRUCTION OHS	07/01/2018	RBOEHMER	\$3,180.00	(\$3,180.00)	\$0.00
	Move to District Acct	11-000-221-176-11-51-105	IN-HOUSE INSTRUCTION VES	07/01/2018	RBOEHMER	\$2,760.00	(\$2,760.00)	\$0.00
	Move to District Acct	11-000-221-320-11-00-	ED RESRCH LIBRARY	07/01/2018	RBOEHMER	\$0.00	\$400.00	\$400.00
	Move to District Acct	11-000-221-320-11-00-030	ED RESRCH LIBRARY MHS	07/01/2018	RBOEHMER	\$80.00	(\$80.00)	\$0.00
	Move to District Acct	11-000-221-320-11-00-045	ED RESRCH LIBRARY LMS	07/01/2018	RBOEHMER	\$80.00	(\$80.00)	\$0.00
	Move to District Acct	11-000-221-320-11-00-070	ED RESRCH LIBRARY UMS	07/01/2018	RBOEHMER	\$80.00	(\$80.00)	\$0.00
	Move to District Acct	11-000-221-320-11-00-080	ED RESRCH LIBRARY OHES	07/01/2018	RBOEHMER	\$80.00	(\$80.00)	\$0.00
	Move to District Acct	11-000-221-320-11-00-105	ED RESRCH LIBRARY VES	07/01/2018	RBOEHMER	\$80.00	(\$80.00)	\$0.00
	Move to District Acct	11-000-221-580-11-52-	TRAVEL EXP - IS	07/01/2018	RBOEHMER	\$0.00	\$1,000.00	\$1,000.00
	Move to District Acct	11-000-221-580-11-52-030	TRAVEL EXP - IS - MHS	07/01/2018	RBOEHMER	\$200.00	(\$200.00)	\$0.00
	Move to District Acct	11-000-221-580-11-52-045	TRAVEL EXP - IS - LMS	07/01/2018	RBOEHMER	\$200.00	(\$200.00)	\$0.00
	Move to District Acct	11-000-221-580-11-52-070	TRAVEL EXP - IS - UMS	07/01/2018	RBOEHMER	\$200.00	(\$200.00)	\$0.00
	Move to District Acct	11-000-221-580-11-52-080	TRAVEL EXP - IS - OHES	07/01/2018	RBOEHMER	\$200.00	(\$200.00)	\$0.00
	Move to District Acct	11-000-221-580-11-52-105	TRAVEL EXP - IS - VES	07/01/2018	RBOEHMER	\$200.00	(\$200.00)	\$0.00
	Move to District Acct	11-000-221-610-11-54-	SUPPLIES-DIST TEST	07/01/2018	RBOEHMER	\$0.00	\$7,700.00	\$7,700.00
	Move to District Acct	11-000-221-610-11-54-030	SUPPLIES - DIST TEST MHS	07/01/2018	RBOEHMER	\$600.00	(\$600.00)	\$0.00
	Move to District Acct	11-000-221-610-11-54-045	SUPPLIES - DIST TEST LMS	07/01/2018	RBOEHMER	\$2,300.00	(\$2,300.00)	\$0.00
	Move to District Acct	11-000-221-610-11-54-070	SUPPLIES - DIST TEST UMS	07/01/2018	RBOEHMER	\$600.00	(\$600.00)	\$0.00
	Move to District Acct	11-000-221-610-11-54-080	SUPPLIES - DIST TEST OHS	07/01/2018	RBOEHMER	\$2,100.00	(\$2,100.00)	\$0.00
	Move to District Acct	11-000-221-610-11-54-105	SUPPLIES - DIST TEST VES	07/01/2018	RBOEHMER	\$2,100.00	(\$2,100.00)	\$0.00
Total for Adjustment # 000007							\$0.00	
000008	Move to District Acct	11-000-223-102-11-00-	-DIRECTORS/SUPERVISORS O	07/01/2018	RBOEHMER	\$0.00	\$544,446.55	\$544,446.55
	Move to District Acct	11-000-223-102-11-00-030	DIRECTORS/SUPERVISOR MHS	07/01/2018	RBOEHMER	\$214,011.87	(\$214,011.87)	\$0.00
	Move to District Acct	11-000-223-102-11-00-045	DIRECTORS/SUPERVISOR LMS	07/01/2018	RBOEHMER	\$83,374.11	(\$83,374.11)	\$0.00
	Move to District Acct	11-000-223-102-11-00-070	DIRECTORS/SUPERVISOR UMS	07/01/2018	RBOEHMER	\$83,374.11	(\$83,374.11)	\$0.00
	Move to District Acct	11-000-223-102-11-00-080	DIRECTORS/SUPERVISOR OHS	07/01/2018	RBOEHMER	\$81,843.23	(\$81,843.23)	\$0.00
	Move to District Acct	11-000-223-102-11-00-105	DIRECTORS/SUPERVISOR VES	07/01/2018	RBOEHMER	\$81,843.23	(\$81,843.23)	\$0.00
	Move to District Acct	11-000-223-104-10-51-	-STAFF DEVELOPMENT - SPE	07/01/2018	RBOEHMER	\$0.00	\$16,860.00	\$16,860.00
	Move to District Acct	11-000-223-104-10-51-030	STAFF DEVELOPMENT MHS	07/01/2018	RBOEHMER	\$4,132.00	(\$4,132.00)	\$0.00
	Move to District Acct	11-000-223-104-10-51-045	STAFF DEVELOPMENT LMS	07/01/2018	RBOEHMER	\$4,132.00	(\$4,132.00)	\$0.00
	Move to District Acct	11-000-223-104-10-51-070	STAFF DEVELOPMENT UMS	07/01/2018	RBOEHMER	\$2,332.00	(\$2,332.00)	\$0.00
	Move to District Acct	11-000-223-104-10-51-080	STAFF DEVELOPMENT OHES	07/01/2018	RBOEHMER	\$2,332.00	(\$2,332.00)	\$0.00
	Move to District Acct	11-000-223-104-10-51-105	STAFF DEVELOPMENT VES	07/01/2018	RBOEHMER	\$3,932.00	(\$3,932.00)	\$0.00
	Move to District Acct	11-000-223-104-11-51-	-STAFF DEVELOPMENT	07/01/2018	RBOEHMER	\$0.00	\$56,996.00	\$56,996.00
	Move to District Acct	11-000-223-104-11-51-030	STAFF DEVELOPMENT MHS	07/01/2018	RBOEHMER	\$14,140.00	(\$14,140.00)	\$0.00
	Move to District Acct	11-000-223-104-11-51-045	STAFF DEVELOPMENT LMS	07/01/2018	RBOEHMER	\$9,970.00	(\$9,970.00)	\$0.00

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000008	Move to District Acct	11-000-223-104-11-51-070	STAFF DEVELOPMENT UMS	07/01/2018	RBOEHMER	\$10,070.00	(\$10,070.00)	\$0.00
	Move to District Acct	11-000-223-104-11-51-080	STAFF DEVELOPMENT OHES	07/01/2018	RBOEHMER	\$12,340.00	(\$12,340.00)	\$0.00
	Move to District Acct	11-000-223-104-11-51-105	STAFF DEVELOPMENT VES	07/01/2018	RBOEHMER	\$10,476.00	(\$10,476.00)	\$0.00
	Move to District Acct	11-000-223-105-11-00-	-SECRETARY	07/01/2018	RBOEHMER	\$0.00	\$16,900.40	\$16,900.40
	Move to District Acct	11-000-223-105-11-00-030	SECRETARY MHS	07/01/2018	RBOEHMER	\$3,380.40	(\$3,380.40)	\$0.00
	Move to District Acct	11-000-223-105-11-00-045	SECRETARY LMS	07/01/2018	RBOEHMER	\$3,380.40	(\$3,380.00)	\$0.40
	Move to District Acct	11-000-223-105-11-00-070	SECRETARY UMS	07/01/2018	RBOEHMER	\$3,380.40	(\$3,380.00)	\$0.40
	Move to District Acct	11-000-223-105-11-00-080	SECRETARY OHES	07/01/2018	RBOEHMER	\$3,380.40	(\$3,380.00)	\$0.40
	Move to District Acct	11-000-223-105-11-00-105	SECRETARY VES	07/01/2018	RBOEHMER	\$3,380.40	(\$3,380.00)	\$0.40
Total for Adjustment # 000008							\$0.00	
000009	Move to District Acct	11-000-100-562-10-00-	TUITION-SP. ED. LEA'S	07/01/2018	RBOEHMER	\$0.00	\$466,864.00	\$466,864.00
	Move to District Acct	11-000-100-562-10-00-030	TUITION-SP.ED. LEA'S MHS	07/01/2018	RBOEHMER	\$275,011.00	(\$275,011.00)	\$0.00
	Move to District Acct	11-000-100-562-10-00-045	TUITION-SP.ED. LEA'S LMS	07/01/2018	RBOEHMER	\$63,630.00	(\$63,630.00)	\$0.00
	Move to District Acct	11-000-100-562-10-00-105	TUITION-SP.ED. LEA'S VES	07/01/2018	RBOEHMER	\$128,223.00	(\$128,223.00)	\$0.00
	Move to District Acct	11-000-100-563-10-00-	TUITION-VOC SCH REG	07/01/2018	RBOEHMER	\$0.00	\$17,100.00	\$17,100.00
	Move to District Acct	11-000-100-563-10-00-030	TUITION-VOC SCH REG MHS	07/01/2018	RBOEHMER	\$17,100.00	(\$17,100.00)	\$0.00
	Move to District Acct	11-000-100-564-10-00-	TUITION-VOC SCH SP ED	07/01/2018	RBOEHMER	\$0.00	\$24,775.00	\$24,775.00
	Move to District Acct	11-000-100-564-10-00-030	TUITION-VOC SCH SPED MHS	07/01/2018	RBOEHMER	\$24,775.00	(\$24,775.00)	\$0.00
	Move to District Acct	11-000-100-566-10-00-030	TUITION-PRIVATE SCH MHS	07/01/2018	RBOEHMER	\$1,013,360.00	(\$1,013,360.00)	\$0.00
	Move to District Acct	11-000-100-566-10-00-045	TUITION-PRIVATE SCH LMS	07/01/2018	RBOEHMER	\$107,010.00	(\$107,010.00)	\$0.00
	Move to District Acct	11-000-100-566-10-00-070	TUITION-PRIVATE SCH UMS	07/01/2018	RBOEHMER	\$154,129.00	(\$154,129.00)	\$0.00
	Move to District Acct	11-000-100-566-10-00-080	TUITION-PRIVATE SCH OHS	07/01/2018	RBOEHMER	\$70,932.00	(\$70,932.00)	\$0.00
	Move to District Acct	11-000-100-566-10-00-105	TUITION-PRIVATE SCH VES	07/01/2018	RBOEHMER	\$77,160.00	(\$77,160.00)	\$0.00
	Move to District Acct	11-000-100-567-10-00-	TUITION-PR.SCH.O/STATE	07/01/2018	RBOEHMER	\$0.00	\$260,102.00	\$260,102.00
	Move to District Acct	11-000-100-567-10-00-030	TUITION-PR.SCH.O/ST. MHS	07/01/2018	RBOEHMER	\$170,046.00	(\$170,046.00)	\$0.00
	Move to District Acct	11-000-100-567-10-00-080	TUITION-PR.SCH.O/ST. OHS	07/01/2018	RBOEHMER	\$90,056.00	(\$90,056.00)	\$0.00
	Move to District Acct	11-000-100-569-10-00-	TUITION-OTHER	07/01/2018	RBOEHMER	\$0.00	\$853,982.00	\$853,982.00
	Move to District Acct	11-000-100-569-10-00-030	TUITION - OTHER MHS	07/01/2018	RBOEHMER	\$507,982.00	(\$507,982.00)	\$0.00
	Move to District Acct	11-000-100-569-10-00-045	TUITION - OTHER LMS	07/01/2018	RBOEHMER	\$229,000.00	(\$229,000.00)	\$0.00
	Move to District Acct	11-000-100-569-10-00-070	TUITION - OTHER UMS	07/01/2018	RBOEHMER	\$117,000.00	(\$117,000.00)	\$0.00
Total for Adjustment # 000009							(\$1,422,591.00)	
000010	Move to District Acct	11-000-100-566-10-00-	TUITION-PRIVATE SCH	07/01/2018	RBOEHMER	\$0.00	\$1,422,591.00	\$1,422,591.00
000011	Floor Sanding LMS as per DK	11-000-261-420-03-63-	-RESURFACE GYM FLOORS -	07/18/2018	RBOEHMER	\$300.00	\$2,500.00	\$2,800.00
	Floor Sanding LMS	11-000-261-420-03-65-	-CONTINGENCY REPAIRS - B	07/18/2018	RBOEHMER	\$19,800.00	(\$2,500.00)	\$17,300.00
Total for Adjustment # 000011							\$0.00	
000012	set up fund 20 local	20-077-100-390-16-00-	SAFARI GRANT PURCH PROF	07/20/2018	AWELLS	\$0.00	\$495.00	\$495.00

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000012	set up fund 20 local	20-077-100-610-16-00-	SAFARI GRANT SUPPLIES	07/20/2018	AWELLS	\$0.00	\$1,420.00	\$1,420.00
	set up fund 20 local	20-079-100-580-05-00-030	ROBOTICS 07/08 TRAVEL	07/20/2018	AWELLS	\$0.00	\$619.02	\$619.02
	set up fund 20 local	20-079-100-600-05-00-030	ROBOTICS -SUPPLIES	07/20/2018	AWELLS	\$0.00	\$13.00	\$13.00
	set up fund 20 local	20-079-100-600-05-NR-030	GENERAL SUPPLIES	07/20/2018	AWELLS	\$0.00	\$12,064.08	\$12,064.08
	set up fund 20 local	20-079-400-731-05-00-	INSTRUCTIONAL EQUIPMENT	07/20/2018	AWELLS	\$0.00	\$128.67	\$128.67
	set up fund 20 local	20-083-100-610-02-00-105	ED FOUND VES ART DISPLAY	07/20/2018	AWELLS	\$0.00	\$44.62	\$44.62
	set up fund 20 local	20-085-100-610-01-00-080	COLGATE OHES ART AWARD	07/20/2018	AWELLS	\$0.00	\$49.32	\$49.32
	set up fund 20 local	20-090-200-320-11-00-	DIVERSITY TRAINING	07/20/2018	AWELLS	\$0.00	\$1,000.00	\$1,000.00
	set up fund 20 local	20-099-200-100-07-00-	BOE-CHALLENGE GRANT	07/20/2018	AWELLS	\$0.00	\$2,550.00	\$2,550.00
Total for Adjustment # 000012							\$18,383.71	
000013	fund 20 local grants	20-001-100-600-07-00-	07/08 LOCAL GRANTS	07/20/2018	AWELLS	\$0.00	\$1,000.00	\$1,000.00
	fund 20 local grants	20-005-100-610-05-46-030	ALLSTATE GRANT - SUPPLIE	07/20/2018	AWELLS	\$0.00	\$3,439.74	\$3,439.74
	fund 20 local grants	20-008-100-610-10-00-	DAMATO MEMORIAL	07/20/2018	AWELLS	\$0.00	\$296.89	\$296.89
	fund 20 local grants	20-010-100-610-01-00-080	OHES - LEIMBACHER GRANT	07/20/2018	AWELLS	\$0.00	\$500.00	\$500.00
Total for Adjustment # 000013							\$5,236.63	
000014	fund 20 local	20-014-400-732-05-00-	INSTR SUPPLIES EMPOWER G	07/20/2018	AWELLS	\$0.00	\$11.38	\$11.38
	fund 20 local	20-026-100-100-11-00-	CONNECT-ED - SUBS	07/20/2018	AWELLS	\$0.00	\$170.00	\$170.00
	fund 20 local	20-026-200-100-11-00-	CONNECT-ED SALARIES	07/20/2018	AWELLS	\$0.00	\$1,212.50	\$1,212.50
	fund 20 local	20-026-200-200-00-00-	CONNECT ED BENEFITS	07/20/2018	AWELLS	\$0.00	\$30.28	\$30.28
	fund 20 local	20-034-200-600-03-00-045	BRESSAW - PTO GRANT	07/20/2018	AWELLS	\$0.00	\$260.30	\$260.30
	fund 20 local	20-037-100-610-05-00-030	HS COURTYARD GARDEN	07/20/2018	AWELLS	\$0.00	\$0.24	\$0.24
	fund 20 local	20-046-200-610-06-00-	ADMIN WORKSESSION	07/20/2018	AWELLS	\$0.00	\$99.08	\$99.08
	fund 20 local	20-056-100-610-05-00-030	MHS FLAG DONATION	07/20/2018	AWELLS	\$0.00	\$30.00	\$30.00
	fund 20 local	20-071-100-300-00-00-	CHANG THE GAME PROF SVCS	07/20/2018	AWELLS	\$0.00	\$275.04	\$275.04
	fund 20 local	20-072-200-320-07-00-	WELLNESS FAIR	07/20/2018	AWELLS	\$0.00	\$1,932.00	\$1,932.00
Total for Adjustment # 000014							\$4,020.82	
000015	fund 20 local	20-023-100-890-02-00-105	MTEF GRADE 3 INNOV	07/20/2018	AWELLS	\$0.00	\$50.00	\$50.00
000016	fund 20 local	20-097-200-200-04-00-070	YES BENEFITS	07/20/2018	AWELLS	\$0.00	\$0.40	\$0.40
000017	Robotics purchase	20-079-100-600-05-NR-030	GENERAL SUPPLIES	07/20/2018	AWELLS	\$12,064.08	(\$7,416.17)	\$4,647.91
	Robotics purchase	20-079-400-731-05-00-	INSTRUCTIONAL EQUIPMENT	07/20/2018	AWELLS	\$128.67	\$7,416.17	\$7,544.84
Total for Adjustment # 000017							\$0.00	
000018	Admin Worksession donation	20-046-200-610-06-00-	ADMIN WORKSESSION	07/16/2018	RBOEHMER	\$99.08	\$100.00	\$199.08
000019	Administrative Worksession MT	20-046-200-610-06-00-	ADMIN WORKSESSION	07/09/2018	RBOEHMER	\$199.08	\$250.00	\$449.08
000020	Admin Worksession Mid PTO	20-046-200-610-06-00-	ADMIN WORKSESSION	07/09/2018	RBOEHMER	\$449.08	\$250.00	\$699.08
000021	EmPOWER Final Grant	20-014-400-732-05-00-	INSTR SUPPLIES EMPOWER G	07/03/2018	RBOEHMER	\$11.38	\$2,500.00	\$2,511.38

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000022	EmPOWER Final Grant	20-014-400-732-05-00-	INSTR SUPPLIES EMPOWER G	07/03/0218	RBOEHMER	\$2,511.38	(\$2,500.00)	\$11.38
000023	EmPOWER Final Grant	20-014-400-732-05-00-	INSTR SUPPLIES EMPOWER G	07/03/2018	RBOEHMER	\$11.38	\$1,214.00	\$1,225.38
000024	Correct 000023	20-014-400-732-05-00-	INSTR SUPPLIES EMPOWER G	07/03/2018	RBOEHMER	\$1,225.38	(\$1,214.00)	\$11.38
000025	as per MM	11-000-100-562-10-00-	TUITION-SP. ED. LEA'S	07/31/2018	AWELLS	\$466,864.00	\$8,718.00	\$475,582.00
	as per MM	11-000-100-566-10-00-	TUITION-PRIVATE SCH	07/31/2018	AWELLS	\$1,422,591.00	(\$8,718.00)	\$1,413,873.00
Total for Adjustment # 000025							\$0.00	
000026	2017/18 Balance transfer	30-000-416-331-07-00-	REF 2016 OES LEGAL	07/31/2018	RBOEHMER	\$0.00	\$7,521.50	\$7,521.50
	2017/18 Balance transfer	30-000-416-390-02-01-	REF 2016 VES PROF SVCS	07/31/2018	RBOEHMER	\$0.00	\$0.77	\$0.77
	2017/18 Balance transfer	30-000-416-390-03-01-	REF 2016 LMS PROF SVCS	07/31/2018	RBOEHMER	\$0.00	\$7,777.00	\$7,777.00
	2017/18 Balance transfer	30-000-416-390-04-01-	REF 2016 UMS PROF SVCS	07/31/2018	RBOEHMER	\$0.00	\$229.00	\$229.00
	2017/18 Balance transfer	30-000-416-390-07-00-	PRE REF 2016 PROF SVCS	07/31/2018	RBOEHMER	\$0.00	\$1.74	\$1.74
	2017/18 Balance transfer	30-000-416-450-01-01-	REF 2016 OHES CONSTRUCT	07/31/2018	RBOEHMER	\$0.00	\$96,813.67	\$96,813.67
	2017/18 Balance transfer	30-000-416-450-01-02-	REF 2016 OHES CONSTRUCT2	07/31/2018	RBOEHMER	\$0.00	\$1,242,130.96	\$1,242,130.96
	2017/18 Balance transfer	30-000-416-450-02-01-	REF 2016 VES CONSTRUCT	07/31/2018	RBOEHMER	\$0.00	\$438,501.28	\$438,501.28
	2017/18 Balance transfer	30-000-416-450-03-01-	REF 2016 LMS CONSTRUCT	07/31/2018	RBOEHMER	\$0.00	\$1,158,309.59	\$1,158,309.59
	2017/18 Balance transfer	30-000-416-450-04-01-	REF 2016 UMS CONSTRUCT	07/31/2018	RBOEHMER	\$0.00	\$714,157.51	\$714,157.51
	2017/18 Balance transfer	30-000-416-450-05-01-	REF 2016 MHS CONSTRUCT	07/31/2018	RBOEHMER	\$0.00	\$540,018.00	\$540,018.00
	2017/18 Balance transfer	30-000-416-732-02-01-	REF 2016 VES FURNITURE	07/31/2018	RBOEHMER	\$0.00	\$32,258.00	\$32,258.00
	2017/18 Balance transfer	30-000-416-732-04-01-	REF 2016 UMS FURNITURE	07/31/2018	RBOEHMER	\$0.00	\$0.67	\$0.67
Total for Adjustment # 000026							\$4,237,719.69	
000027	Title II Funding	20-275-200-100-11-00-030	TITLE II SALARIES - MHS	07/31/2018	RBOEHMER	\$0.00	\$9,196.66	\$9,196.66
	Title II Funding	20-275-200-100-11-00-045	TITLE II SALARIES - LMS	07/31/2018	RBOEHMER	\$0.00	\$1,280.00	\$1,280.00
	Title II Funding	20-275-200-100-11-00-070	TITLE II SALARIES - UMS	07/31/2018	RBOEHMER	\$0.00	\$1,280.00	\$1,280.00
	Title II Funding	20-275-200-100-11-00-080	TITLE II SALARIES - OHES	07/31/2018	RBOEHMER	\$0.00	\$9,196.68	\$9,196.68
	Title II Funding	20-275-200-100-11-00-105	TITLE II SALARIES - VES	07/31/2018	RBOEHMER	\$0.00	\$9,196.66	\$9,196.66
	Title II Funding	20-275-200-200-11-00-	TITLE IIA - BENEFITS	07/31/2018	RBOEHMER	\$0.00	\$9,346.00	\$9,346.00
	Title II Funding	20-275-200-300-11-01-080	TITLE IIA PURCH SVC -OHS	07/31/2018	RBOEHMER	\$0.00	\$4,988.20	\$4,988.20
	Title II Funding	20-275-200-300-11-02-105	TITLE IIA PURCH SVC -VES	07/31/2018	RBOEHMER	\$0.00	\$6,988.20	\$6,988.20
	Title II Funding	20-275-200-300-11-03-045	TITLE IIA PURCH SVC -LMS	07/31/2018	RBOEHMER	\$0.00	\$6,613.20	\$6,613.20
	Title II Funding	20-275-200-300-11-04-070	TITLE IIA PURCH SVC -UMS	07/31/2018	RBOEHMER	\$0.00	\$6,613.20	\$6,613.20
	Title II Funding	20-275-200-300-11-05-030	TITLE IIA PURCH SVC -MHS	07/31/2018	RBOEHMER	\$0.00	\$4,988.20	\$4,988.20
	Title II Funding	20-275-200-500-11-03-045	TITLE II PURCH SVC-LMS	07/31/2018	RBOEHMER	\$0.00	\$1,300.00	\$1,300.00
	Title II Funding	20-275-200-500-11-04-070	TITLE II PURCH SVC-UMS	07/31/2018	RBOEHMER	\$0.00	\$1,300.00	\$1,300.00
	Title II Funding	20-275-200-600-11-01-080	TITLE II GENL SUPP- OHS	07/31/2018	RBOEHMER	\$0.00	\$3,670.00	\$3,670.00
	Title II Funding	20-275-200-600-11-02-105	TITLE II GENL SUPP- VES	07/31/2018	RBOEHMER	\$0.00	\$3,630.00	\$3,630.00
	Title II Funding	20-275-200-600-11-03-045	TITLE II GENL SUPP- LMS	07/31/2018	RBOEHMER	\$0.00	\$780.00	\$780.00
	Title II Funding	20-275-200-600-11-04-070	TITLE II GENL SUPP- UMS	07/31/2018	RBOEHMER	\$0.00	\$780.00	\$780.00
	Title II Funding	20-275-200-600-11-05-030	TITLE II GENL SUPP- MHS	07/31/2018	RBOEHMER	\$0.00	\$780.00	\$780.00

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Total for Adjustment # 000027							\$81,927.00	
000028	TITLE II CARRYOVER	20-276-100-100-11-00-030	TITLE IIA SALARIES - MHS	07/31/2018	RBOEHMER	\$0.00	\$2,000.00	\$2,000.00
	TITLE II CARRYOVER	20-276-100-100-11-00-045	TITLE IIA SALARIES - LMS	07/31/2018	RBOEHMER	\$0.00	\$2,250.00	\$2,250.00
	TITLE II CARRYOVER	20-276-100-100-11-00-080	TITLE IIA SALARIES -OHES	07/31/2018	RBOEHMER	\$0.00	\$2,000.00	\$2,000.00
	TITLE II CARRYOVER	20-276-100-100-11-00-105	TITLE IIA SALARIES - VES	07/31/2018	RBOEHMER	\$0.00	\$3,980.00	\$3,980.00
	TITLE II CARRYOVER	20-276-200-200-11-00-030	TITLE IIA BENEFITS - MHS	07/31/2018	RBOEHMER	\$0.00	\$229.50	\$229.50
	TITLE II CARRYOVER	20-276-200-200-11-00-045	TITLE IIA BENEFITS - LMS	07/31/2018	RBOEHMER	\$0.00	\$172.12	\$172.12
	TITLE II CARRYOVER	20-276-200-200-11-00-080	TITLE IIA BENEFITS -OHES	07/31/2018	RBOEHMER	\$0.00	\$344.69	\$344.69
	TITLE II CARRYOVER	20-276-200-200-11-00-105	TITLE IIA BENEFITS - VES	07/31/2018	RBOEHMER	\$0.00	\$344.69	\$344.69
	TITLE II CARRYOVER	20-276-200-300-11-01-080	TITLE IIA PURCH SVC-OHS	07/31/2018	RBOEHMER	\$0.00	\$12,152.40	\$12,152.40
	TITLE II CARRYOVER	20-276-200-300-11-02-105	TITLE IIA PURCH SVC -VES	07/31/2018	RBOEHMER	\$0.00	\$12,152.40	\$12,152.40
	TITLE II CARRYOVER	20-276-200-300-11-03-045	TITLE IIA PURCH SVC-LMS	07/31/2018	RBOEHMER	\$0.00	\$12,152.40	\$12,152.40
	TITLE II CARRYOVER	20-276-200-300-11-04-070	TITLE IIA PURCH SVC-UMS	07/31/2018	RBOEHMER	\$0.00	\$12,152.40	\$12,152.40
	TITLE II CARRYOVER	20-276-200-300-11-05-030	TITLE IIA PURCH SVC-MHS	07/31/2018	RBOEHMER	\$0.00	\$10,503.90	\$10,503.90
	TITLE II CARRYOVER	20-276-200-500-11-01-080	TITLE IIA PROF SVC -OHES	07/31/2018	RBOEHMER	\$0.00	\$249.00	\$249.00
	TITLE II CARRYOVER	20-276-200-500-11-02-105	TITLE IIA PROF SVC - VES	07/31/2018	RBOEHMER	\$0.00	\$48.50	\$48.50
	TITLE II CARRYOVER	20-276-200-500-11-05-030	TITLE IIA PROF SVC -MHS	07/31/2018	RBOEHMER	\$0.00	\$1,067.25	\$1,067.25
	TITLE II CARRYOVER	20-276-200-600-11-02-105	TITLE II GENL SUPP - VES	07/31/2018	RBOEHMER	\$0.00	\$450.00	\$450.00
	TITLE II CARRYOVER	20-276-200-600-11-04-070	TITLE II GENL SUPP - UMS	07/31/2018	RBOEHMER	\$0.00	\$5.64	\$5.64
Total for Adjustment # 000028							\$72,254.89	
000029	TITLE I CO	20-232-100-100-01-00-080	OHES TITLE 1 SALARIES CO	07/31/2018	RBOEHMER	\$0.00	\$16,929.32	\$16,929.32
	TITLE I CO	20-232-100-100-02-00-105	VES TITLE I SALARIES CO	07/31/2018	RBOEHMER	\$0.00	\$17,409.99	\$17,409.99
	TITLE I CO	20-232-100-100-03-00-045	LMS TITLE 1 SALARIES CO	07/31/2018	RBOEHMER	\$0.00	\$7,772.86	\$7,772.86
	TITLE I CO	20-232-100-100-04-00-070	UMS TITLE 1 SALARIES CO	07/31/2018	RBOEHMER	\$0.00	\$9,931.98	\$9,931.98
	TITLE I CO	20-232-100-100-05-00-030	HS TITLE 1 SALARIES CO	07/31/2018	RBOEHMER	\$0.00	\$12,811.18	\$12,811.18
	TITLE I CO	20-232-100-610-01-00-080	OHES TITLE I SUPPLIES CO	07/31/2018	RBOEHMER	\$0.00	\$1,161.69	\$1,161.69
	TITLE I CO	20-232-100-610-02-00-105	VES TITLE I SUPPLIES CO	07/31/2018	RBOEHMER	\$0.00	\$1,193.36	\$1,193.36
	TITLE I CO	20-232-100-610-03-00-045	LMS TITLE I SUPPLIES CO	07/31/2018	RBOEHMER	\$0.00	\$2,177.87	\$2,177.87
	TITLE I CO	20-232-100-610-04-00-070	UMS TITLE I SUPPLIES CO	07/31/2018	RBOEHMER	\$0.00	\$1,958.56	\$1,958.56
	TITLE I CO	20-232-100-610-05-00-030	HS TITLE I SUPPLIES CO	07/31/2018	RBOEHMER	\$0.00	\$14,713.23	\$14,713.23
	TITLE I CO	20-232-100-610-11-NG-030	TITLE I SUPPLY NG MHS CO	07/31/2018	RBOEHMER	\$0.00	\$18,044.15	\$18,044.15
	TITLE I CO	20-232-100-610-11-NG-045	TITLE I SUPPLY NG LMS CO	07/31/2018	RBOEHMER	\$0.00	\$377.60	\$377.60
	TITLE I CO	20-232-100-610-11-NG-070	TITLE I SUPPLY NG UMS CO	07/31/2018	RBOEHMER	\$0.00	\$377.60	\$377.60
	TITLE I CO	20-232-100-610-11-NG-080	TITLE I SUPPLY NG OHS CO	07/31/2018	RBOEHMER	\$0.00	\$530.31	\$530.31
	TITLE I CO	20-232-100-610-11-NG-105	TITLE I SUPPLY NG VES CO	07/31/2018	RBOEHMER	\$0.00	\$5,230.86	\$5,230.86
	TITLE I CO	20-232-200-200-03-00-045	LMS TITLE I BENEFITS CO	07/31/2018	RBOEHMER	\$0.00	\$590.00	\$590.00
	TITLE I CO	20-232-200-200-04-00-070	UMS TITLE 1 BENEFITS CO	07/31/2018	RBOEHMER	\$0.00	\$759.76	\$759.76
	TITLE I CO	20-232-200-200-05-00-030	HS TITLE 1 BENEFITS CO	07/31/2018	RBOEHMER	\$0.00	\$904.56	\$904.56
	TITLE I CO	20-232-200-200-11-00-080	OHES TITLE 1 BENEFITS CO	07/31/2018	RBOEHMER	\$0.00	\$1,108.40	\$1,108.40

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

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07/31/2018

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000029	TITLE I CO	20-232-200-200-11-00-105	VES TITLE I BENEFITS CO	07/31/2018	RBOEHMER	\$0.00	\$1,292.06	\$1,292.06
Total for Adjustment # 000029							\$115,275.34	
000030	OHES Projects	30-000-416-450-01-01-	REF 2016 OHES CONSTRUCT	07/31/2018	AWELLS	\$96,813.67	\$190,000.00	\$286,813.67
	OHES Projects	30-000-416-450-01-02-	REF 2016 OHES CONSTRUCT2	07/31/2018	AWELLS	\$1,242,130.96	(\$190,000.00)	\$1,052,130.96
Total for Adjustment # 000030							\$0.00	
000031	CST reallocation	11-000-219-105-10-SB-045	SAL-SEC SUB/OT CST LMS	07/31/2018	AWELLS	\$0.00	\$300.00	\$300.00
	CST reallocation	11-000-219-105-10-SR-045	SAL - SEC SUMMER CST LMS	07/31/2018	AWELLS	\$1,200.00	(\$300.00)	\$900.00
	reallocation	11-000-222-530-16-00-030	COMM/TELEPHONE/BROAD MHS	07/31/2018	AWELLS	\$14,700.00	(\$6,800.00)	\$7,900.00
	reallocation	11-000-222-530-16-00-045	COMM/TELEPHONE/BROAD LMS	07/31/2018	AWELLS	\$5,000.00	\$1,700.00	\$6,700.00
	reallocation	11-000-222-530-16-00-070	COMM/TELEPHONE/BROAD UMS	07/31/2018	AWELLS	\$5,000.00	\$1,700.00	\$6,700.00
	reallocation	11-000-222-530-16-00-080	COMM/TELEPHONE/BROAD OHS	07/31/2018	AWELLS	\$5,000.00	\$1,700.00	\$6,700.00
	reallocation	11-000-222-530-16-00-105	COMM/TELEPHONE/BROAD VES	07/31/2018	AWELLS	\$5,000.00	\$1,700.00	\$6,700.00
Total for Adjustment # 000031							\$0.00	
000032	prof svc	11-000-251-330-07-00-	PURCHASED PROFESSIONAL S	07/31/2018	AWELLS	\$15,000.00	(\$610.00)	\$14,390.00
	prof svc	11-000-251-340-07-00-	PROF SERVICES	07/31/2018	AWELLS	\$15,500.00	\$610.00	\$16,110.00
Total for Adjustment # 000032							\$0.00	
000033	redist	11-000-261-610-01-67-	-BUILDINGS - OHES	07/31/2018	AWELLS	\$18,000.00	(\$382.00)	\$17,618.00
	redist	11-000-261-610-02-67-	-BUILDINGS - VES	07/31/2018	AWELLS	\$11,600.00	\$382.00	\$11,982.00
	redist	11-000-262-420-14-00-	SERVICES	07/31/2018	AWELLS	\$285,000.00	\$20,573.00	\$305,573.00
	redist	11-000-262-520-07-00-	-INSURANCE-PROPERTY	07/31/2018	AWELLS	\$437,950.00	\$9,549.00	\$447,499.00
	redist	11-000-262-622-03-00-	ELECTRIC - LMS	07/31/2018	AWELLS	\$230,000.00	(\$10,720.00)	\$219,280.00
	redist	11-000-262-622-05-00-	ELECTRIC - HS	07/31/2018	AWELLS	\$595,000.00	(\$20,573.00)	\$574,427.00
	redist	11-000-270-593-12-00-	-INSURANCE	07/31/2018	AWELLS	\$49,904.00	\$1,171.00	\$51,075.00
	redist	11-190-100-440-07-LP-	INSTRUCTIONAL LEASE	07/31/2018	AWELLS	\$49,811.00	\$1.00	\$49,812.00
	redist	11-190-100-440-07-LP-030	INSTRUCTIONAL LEASE MHS	07/31/2018	AWELLS	\$32,291.00	(\$1.00)	\$32,290.00
Total for Adjustment # 000033							\$0.00	
000034	Title IIA Adj	20-275-200-500-11-05-030	TITLE II PURCH SVC-MHS	07/31/2018	RBOEHMER	\$81,230.00	(\$81,230.00)	\$0.00
000035	cst paper	11-000-219-610-10-00-	SUPPLIES- CST	07/31/2018	AWELLS	\$0.00	\$612.00	\$612.00
	cst paper	11-000-219-610-10-00-030	CST SUPPLIES MHS	07/31/2018	AWELLS	\$6,476.00	(\$612.00)	\$5,864.00
Total for Adjustment # 000035							\$0.00	
000036	title I	20-276-100-100-11-00-030	TITLE IIA SALARIES - MHS	07/31/2018	AWELLS	\$2,000.00	\$380.00	\$2,380.00
	title I	20-276-100-100-11-00-045	TITLE IIA SALARIES - LMS	07/31/2018	AWELLS	\$2,250.00	(\$2,250.00)	\$0.00
	title I	20-276-100-100-11-00-080	TITLE IIA SALARIES -OHES	07/31/2018	AWELLS	\$2,000.00	\$3,740.00	\$5,740.00
	title I	20-276-100-100-11-00-105	TITLE IIA SALARIES - VES	07/31/2018	AWELLS	\$3,980.00	\$820.00	\$4,800.00
	title I	20-276-200-300-11-01-080	TITLE IIA PURCH SVC-OHS	07/31/2018	AWELLS	\$12,152.40	(\$2,690.00)	\$9,462.40

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000036							\$0.00	
Total Current Appropriation Adjustments							\$4,454,238.48	