

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			2017-18 Original Budget + Data Entry	Revenues Allowed (N.J.A.C 6A:23A-13.3(d)) + Data Entry	2017-18 Original Budget For Use in 10% Calc (col 1 + col 2)	Maximum Transfer Amount (col 3 * 1)	2017-18 YTD Net Transfers to/(from) as of 10/31/2017 + or - Data Entry	% Change of Transfers YTD (col 5 / col 3)	2017-18 Remaining Allowable Balance From (col 4 + col 5)	2017-18 Remaining Allowable Balance To (col 4 - col 5)
	Instruction									
3200	Regular Programs	11-1XX-100-XXX	24,278,960	-	24,278,960	2,427,896	10,170	0.04%	2,438,066	
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	322,849	2.67%	1,531,009	
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%	-	
	Undistributed Expenditures									
29180	Tuition	11-000-100-XXX	2,603,787	-	2,603,787	260,379	(260,277)	-10.00%	102	
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	(73,499)	-1.29%	495,558	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	1,657,202	-	1,657,202	165,720	(71,868)	-4.34%	93,852	
45300	General Administration	11-000-230-XXX	1,391,545	-	1,391,545	139,155	52,338	3.76%	191,493	86,817
46160	School Administration	11-000-240-XXX	3,342,148	-	3,342,148	334,215	32,930	0.99%	367,145	301,285
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	1,202,025	-	1,202,025	120,203	(15,600)	-1.30%	104,603	135,803
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	8,095,544	-	8,095,544	809,554	(159,400)	-1.97%	650,154	
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	149,900	0.99%	1,670,170	
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%	-	
72246	Deposit to Bus Advertising Reserve for Fuel Costs	10-610	-	-	-	-	-	0.00%	-	
72246	Increase in IMPACT Aid Reserve (General)	10-611	-	-	-	-	-	0.00%	-	
72247	Increase in IMPACT Aid Reserve (Capital)	10-612	-	-	-	-	-	0.00%	-	
72260	TOTAL GENERAL CURRENT EXPENSE		81,706,573	-	81,706,573	8,170,658	1,845			
	Capital Outlay									
75880	Equipment	12-XXX-XXX-73X	174,500	-	174,500	17,450	(1,845)	-1.06%	15,605	
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	TOTAL CAPITAL EXPENDITURES		583,355	-	583,355	58,336	(1,845)			
83080	TOTAL SPECIAL SCHOOLS	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	OPERATING BUDGET GRAND TOTAL		82,319,823	-	82,319,823	8,231,984	-			

[Signature]
School Business Administrator Signature

11/9/17
Date

Montgomery School District Expense Account Adjustment Analysis By Adjustment#

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000115	LMS Sidewalk Repairs	11-000-262-490-14-00-	RENTALS	10/12/2017	RBOEHMER	\$4,000.00	\$500.00	\$4,500.00
	LMS Sidewalk Repairs	11-000-263-610-14-00-	-GROUNDS	10/12/2017	RBOEHMER	\$73,000.00	(\$500.00)	\$72,500.00
					Total for Adjustment # 000115		\$0.00	
000116	per MM	11-000-100-563-10-00-	TUITION-VOC SCH REG	10/16/2017	AWELLS	\$16,200.00	(\$6,000.00)	\$10,200.00
	per MM	11-000-100-564-10-00-	TUITION-VOC SCH SP ED	10/16/2017	AWELLS	\$25,250.00	\$24,220.00	\$49,470.00
	per MM	11-000-100-566-10-00-	TUITION-PRIVATE SCH	10/16/2017	AWELLS	\$904,017.00	(\$18,220.00)	\$885,797.00
					Total for Adjustment # 000116		\$0.00	
000117	summer salaries	11-000-213-100-15-SB-	-SUBSTITUTES	10/16/2017	AWELLS	\$21,046.00	(\$463.00)	\$20,583.00
	summer salaries	11-000-213-100-15-SR-	-SUMMER WORK - REG	10/16/2017	AWELLS	\$26,112.00	\$463.00	\$26,575.00
	summer salaries	11-000-218-104-01-SR-080 SAL - GUID SUMMER OHES		10/16/2017	AWELLS	\$3,200.00	(\$342.00)	\$2,858.00
	summer salaries	11-000-218-104-02-SR-105 VES GUIDANCE SUMMER		10/16/2017	AWELLS	\$2,189.00	\$872.00	\$3,061.00
	summer salaries	11-000-218-104-03-SR-045 SAL-GUID. SUMMER LMS		10/16/2017	AWELLS	\$4,997.00	(\$217.00)	\$4,780.00
	summer salaries	11-000-218-104-05-SR-030 SAL- GUID SUMMER HS		10/16/2017	AWELLS	\$20,698.00	(\$313.00)	\$20,385.00
					Total for Adjustment # 000117		\$0.00	
000118	Bristol Myers donation	20-079-100-600-05-NR-030	GENERAL SUPPLIES	10/12/2017	RBOEHMER	\$7,726.81	\$6,000.00	\$13,726.81
000119	Empower Grant	20-014-400-732-05-00-	INSTR SUPPLIES EMPOWER G	10/18/2017	RBOEHMER	\$0.00	\$2,500.00	\$2,500.00
000120	Workbook line error	11-190-100-610-01-41-080	SUPPLIES - OHES - MATH	10/18/2017	RBOEHMER	\$2,964.00	\$15,902.40	\$18,866.40
	Workbook line error	11-190-100-640-01-41-080	TXTBK - OHES - MATH	10/18/2017	RBOEHMER	\$23,909.00	(\$15,902.40)	\$8,006.60
					Total for Adjustment # 000120		\$0.00	
000121	Title III transfer from HS to	20-241-100-600-11-00-030	TITLE 3 INSTR. SUPP-MHS	10/18/2017	RBOEHMER	\$2,510.99	(\$19.52)	\$2,491.47
	Title III transfer HS to VES	20-241-100-600-11-00-105	TITLE 3 INSTR. SUPP-VES	10/18/2017	RBOEHMER	\$1,230.39	\$19.52	\$1,249.91
					Total for Adjustment # 000121		\$0.00	
000122	Fire Alarm Monitor Module	11-000-261-420-03-60-	FIRE EXT/ SERVICE AGREEM	10/26/2017	RBOEHMER	\$4,750.00	(\$3,000.00)	\$1,750.00
	Fire Alarm Monitor Module	11-000-261-420-03-61-	-ALARM MAINTENANCE/MONIT	10/26/2017	RBOEHMER	\$8,400.00	\$3,000.00	\$11,400.00
					Total for Adjustment # 000122		\$0.00	
000123	Comp Ed Ch 192 10.23 adj	20-502-100-320-10-00-	COMP ED - CH. 192	10/27/2017	RBOEHMER	\$1,612.00	\$160.00	\$1,772.00
	Chp 192/193 Oct Adj	20-503-100-320-10-00-	ESL CHAPTER 192	10/27/2017	RBOEHMER	\$5,481.00	(\$5,481.00)	\$0.00
	Chp 192/193 Oct Adj	20-506-100-320-10-00-	SUPPLEMTL AUX SVCS	10/27/2017	RBOEHMER	\$7,062.00	(\$718.00)	\$6,344.00
	Chp 192/193 Oct Adj	20-507-100-320-10-00-	EXAM/CLASS CH. 193	10/27/2017	RBOEHMER	\$9,725.00	\$11,018.00	\$20,743.00
	Chp 192/193 Oct Adj	20-508-100-320-10-00-	SPEECH - CH. 193	10/27/2017	RBOEHMER	\$6,185.00	(\$1,721.00)	\$4,464.00
					Total for Adjustment # 000123		\$3,258.00	
000124	Title III Transfer	20-241-100-600-11-00-080	TITLE 3 INSTR. SUPP-OHS	10/30/2017	RBOEHMER	\$2,030.37	(\$125.80)	\$1,904.57
	Title III Transfer	20-241-100-600-11-00-105	TITLE 3 INSTR. SUPP-VES	10/30/2017	RBOEHMER	\$1,249.91	\$125.80	\$1,375.71
					Total for Adjustment # 000124		\$0.00	

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000125	LMS ALARM SYSTEM	11-000-261-420-03-60-	FIRE EXT/ SERVICE AGREEM	10/30/2017	RBOEHMER	\$1,750.00	(\$500.00)	\$1,250.00
	LMS ALARM SYSTEM	11-000-261-420-03-61-	-ALARM MAINTENANCE/MONIT	10/30/2017	RBOEHMER	\$11,400.00	\$500.00	\$11,900.00
					Total for Adjustment #	000125	\$0.00	
000126	Textbooks transfer	11-190-100-610-01-43-080	SUPPLIES - OHES-LANG ART	11/02/2017	RBOEHMER	\$16,544.00	(\$275.00)	\$16,269.00
	Textbooks transfer	11-190-100-640-01-43-080	TXTBK - OHES - LANG ARTS	11/02/2017	RBOEHMER	\$19,965.00	\$275.00	\$20,240.00
					Total for Adjustment #	000126	\$0.00	
000127	LMS Fire Alarm Repair	11-000-261-420-03-61-	-ALARM MAINTENANCE/MONIT	11/03/2017	RBOEHMER	\$11,900.00	\$500.00	\$12,400.00
	LMS Fire Alarm Repair	11-000-261-420-03-66-	-MAINTENANCE PROJECTS -	11/03/2017	RBOEHMER	\$42,700.00	(\$500.00)	\$42,200.00
					Total for Adjustment #	000127	\$0.00	
000128	payroll transfers	11-000-213-100-15-00-	SALARIES - NURSES	10/31/2017	AWELLS	\$691,300.00	(\$7,050.00)	\$684,250.00
	payroll transfers	11-000-218-104-19-00-	SAL- GUIDANCE	10/31/2017	AWELLS	\$1,238,270.00	\$7,050.00	\$1,245,320.00
	payroll transfers	11-000-251-100-09-00-	-PERSONNEL OFFICE	10/31/2017	AWELLS	\$315,437.00	\$4,095.00	\$319,532.00
	payroll transfers	11-000-252-100-16-00-	-TECHNOLOGY	10/31/2017	AWELLS	\$34,775.00	(\$4,095.00)	\$30,680.00
	payroll transfers	11-000-270-160-12-00-	REGULAR CONTRACT SALARIE	10/31/2017	AWELLS	\$1,218,718.00	\$1,000.00	\$1,219,718.00
	payroll transfers	11-000-270-160-12-04-	-VOCATIONAL RUNS - CONTR	10/31/2017	AWELLS	\$42,435.00	\$100.00	\$42,535.00
	payroll transfers	11-000-270-161-12-00-	SP ED DRIVERS - CONTRACT	10/31/2017	AWELLS	\$203,423.00	(\$1,100.00)	\$202,323.00
					Total for Adjustment #	000128	\$0.00	
000129	payroll transfers	11-140-100-101-05-43-030	SAL-TCHRS 9/12 LANG	10/31/2017	AWELLS	\$1,048,191.00	\$20,569.00	\$1,068,760.00
	payroll transfers	11-140-100-101-05-44-030	SAL-TCHRS 9/12 ART	10/31/2017	AWELLS	\$237,600.00	\$2,250.00	\$239,850.00
	payroll transfers	11-140-100-101-05-45-030	SAL-TCHRS 9/12 SOC ST	10/31/2017	AWELLS	\$1,154,581.00	\$42,076.00	\$1,196,657.00
	payroll transfers	11-140-100-101-05-46-030	SAL-TCHRS 9/12 PE	10/31/2017	AWELLS	\$926,090.00	\$6,750.00	\$932,840.00
	payroll transfers	11-140-100-101-05-47-030	SAL-TCHRS 9/12 WL	10/31/2017	AWELLS	\$882,821.00	\$11,332.00	\$894,153.00
	payroll transfers	11-140-100-101-05-48-030	SAL-TCHRS 9/12 CC	10/31/2017	AWELLS	\$698,528.00	(\$82,977.00)	\$615,551.00
					Total for Adjustment #	000129	\$0.00	
000130	salary adjustments	11-120-100-101-03-48-045	LMS CROSS CONT TEACHERS	10/31/2017	AWELLS	\$374,415.00	(\$24,434.00)	\$349,981.00
	salary adjustments	11-140-100-101-05-40-030	SAL TCHRS 9/12 MUSIC	10/31/2017	AWELLS	\$228,913.00	\$1,801.00	\$230,714.00
	salary adjustments	11-140-100-101-05-41-030	SAL-TCHRS 9/12 MATH	10/31/2017	AWELLS	\$1,196,588.00	\$908.00	\$1,197,496.00
	salary adjustments	11-140-100-101-05-42-030	SAL-TCHRS 9/12 SCI	10/31/2017	AWELLS	\$1,211,414.00	\$21,725.00	\$1,233,139.00
					Total for Adjustment #	000130	\$0.00	
000131	salary adj	11-120-100-101-01-01-080	SAL- TCHRS GRADE 1	10/31/2017	AWELLS	\$1,213,005.00	(\$129,513.00)	\$1,083,492.00
	salary adj	11-120-100-101-01-40-080	OHES MUSIC TEACHERS	10/31/2017	AWELLS	\$93,196.00	\$3,420.00	\$96,616.00
	salary adj	11-120-100-101-01-46-080	OHES PHYS ED TEACHERS	10/31/2017	AWELLS	\$301,455.00	\$300.00	\$301,755.00
	salary adj	11-120-100-101-01-47-080	OHES WORLD LANG TEACHERS	10/31/2017	AWELLS	\$113,024.00	\$1.00	\$113,025.00
	salary adj	11-120-100-101-02-03-105	SAL-TCHRS GRADE 3	10/31/2017	AWELLS	\$1,041,030.00	\$53,697.00	\$1,094,727.00
	salary adj	11-120-100-101-02-44-105	VES ART TEACHERS	10/31/2017	AWELLS	\$76,350.00	\$300.00	\$76,650.00

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000131	salary adj	11-120-100-101-03-05-045	SAL-TCHRS GRADE 5	10/31/2017	AWELLS	\$1,289,865.00	\$51,842.00	\$1,341,707.00
	salary adj	11-120-100-101-03-40-045	LMS MUSIC TEACHERS	10/31/2017	AWELLS	\$353,086.00	\$19,953.00	\$373,039.00
			Total for Adjustment # 000131				\$0.00	
000132	salary adj	11-120-100-101-02-48-105	VES CROSS CONT TEACHERS	10/31/2017	AWELLS	\$92,570.00	(\$73,000.00)	\$19,570.00
	salary adj	11-120-100-101-03-48-045	LMS CROSS CONT TEACHERS	10/31/2017	AWELLS	\$349,981.00	(\$70,616.00)	\$279,365.00
	salary adj	11-130-100-101-03-06-045	SAL-TCHRS GRADE 6	10/31/2017	AWELLS	\$1,194,695.00	\$87,592.00	\$1,282,287.00
	salary adj	11-130-100-101-04-43-070	SAL-TCHRS LANGARTS	10/31/2017	AWELLS	\$475,195.00	\$75,849.00	\$551,044.00
	salary adj	11-130-100-101-04-46-070	SAL-TCHRS PHYS ED	10/31/2017	AWELLS	\$412,196.00	(\$25,000.00)	\$387,196.00
	salary adj	11-130-100-101-04-47-070	SAL-TCHRS WORLD LANG	10/31/2017	AWELLS	\$449,459.00	\$654.00	\$450,113.00
	salary adj	11-130-100-101-04-48-070	SAL-TCHRS CROSS CONT	10/31/2017	AWELLS	\$643,949.00	\$4,521.00	\$648,470.00
			Total for Adjustment # 000132				\$0.00	
000133	salary adj	11-110-100-101-01-00-080	SAL-KDN TCHRS	10/31/2017	AWELLS	\$506,780.00	(\$25,620.00)	\$481,160.00
	salary adj	11-140-100-101-05-43-030	SAL-TCHRS 9/12 LANG	10/31/2017	AWELLS	\$1,068,760.00	\$25,620.00	\$1,094,380.00
			Total for Adjustment # 000133				\$0.00	
000134	salary adj	11-000-216-100-10-00-	SAL-RELATED SVCS	10/31/2017	AWELLS	\$954,348.00	\$1,887.00	\$956,235.00
	salary adj	11-000-216-100-10-SR-	SAL-REL.SVCS. SUMMER	10/31/2017	AWELLS	\$56,690.00	(\$5,815.00)	\$50,875.00
	salary adj	11-000-221-102-11-00-	SAL-SUPERVISORS	10/31/2017	AWELLS	\$281,657.00	\$72.00	\$281,729.00
	salary adj	11-000-222-100-18-00-	SAL- LIBRARIANS	10/31/2017	AWELLS	\$421,905.00	\$5,250.00	\$427,155.00
	salary adj	11-000-222-105-18-00-	SALARIES - MEDIA	10/31/2017	AWELLS	\$157,468.00	\$3,026.00	\$160,494.00
	salary adj	11-000-222-105-18-SB-	SAL- SEC SUB - DIST	10/31/2017	AWELLS	\$1,000.00	\$530.00	\$1,530.00
	salary adj	11-000-222-110-16-00-	SAL- AV DIST. LRNG	10/31/2017	AWELLS	\$159,993.00	(\$5,250.00)	\$154,743.00
	salary adj	11-000-223-102-11-00-	-DIRECTORS/SUPERVISORS O	10/31/2017	AWELLS	\$554,035.00	\$300.00	\$554,335.00
			Total for Adjustment # 000134				\$0.00	
000135	salary adj	11-204-100-101-10-00-	SAL-TCHRS LLD	10/31/2017	AWELLS	\$832,814.00	\$66,501.00	\$899,315.00
	salary adj	11-213-100-101-10-00-	SAL-TCHRS RESOURCE CTR	10/31/2017	AWELLS	\$4,822,987.00	(\$85,854.00)	\$4,737,133.00
	salary adj	11-213-100-106-10-00-	SAL-AIDES RES CTR	10/31/2017	AWELLS	\$489,178.00	\$61,129.00	\$550,307.00
	salary adj	11-213-100-106-10-00-080	SAL-AIDES RESOURCE OHES	10/31/2017	AWELLS	\$0.00	\$688.00	\$688.00
	salary adj	11-215-100-101-10-00-080	SAL-TCHRS PSD	10/31/2017	AWELLS	\$230,485.00	(\$29,307.00)	\$201,178.00
	salary adj	11-215-100-106-10-00-080	SAL-AIDES PRE SCH DIS	10/31/2017	AWELLS	\$124,860.00	(\$43,000.00)	\$81,860.00
	salary adj	11-216-100-101-10-00-080	SALARIES OF TEACHERS	10/31/2017	AWELLS	\$230,000.00	(\$13,000.00)	\$217,000.00
	salary adj	11-230-100-101-11-00-	SAL-TCHRS BSI	10/31/2017	AWELLS	\$1,155,563.00	\$69,843.00	\$1,225,406.00
	salary adj	11-240-100-101-11-00-	SAL-TCHRS BILING	10/31/2017	AWELLS	\$444,399.00	(\$27,000.00)	\$417,399.00
			Total for Adjustment # 000135				\$0.00	
000136	salary adj	11-000-217-106-10-00-	SAL-AIDES EXTRA SVCS	10/31/2017	AWELLS	\$848,148.00	\$175,485.00	\$1,023,633.00
	salary adj	11-000-270-161-12-SR-	-SUMMER RUNS - DRIVERS	10/31/2017	AWELLS	\$47,447.00	(\$640.00)	\$46,807.00
	salary adj	11-000-270-162-12-00-	-ATHLETICS - CONTRACTED	10/31/2017	AWELLS	\$91,026.00	\$640.00	\$91,666.00

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10/31/2017

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000136	salary adj	11-204-100-106-10-00-	SAL- AIDES LLD	10/31/2017	AWELLS	\$480,285.00	(\$87,975.00)	\$392,310.00
	salary adj	11-213-100-101-10-00-	SAL-TCHRS RESOURCE CTR	10/31/2017	AWELLS	\$4,737,133.00	(\$87,510.00)	\$4,649,623.00
					Total for Adjustment # 000136		\$0.00	
000137	salary adj	11-000-240-103-19-00-	SALARIES - PRIN./ASST. P	10/31/2017	AWELLS	\$1,746,006.00	\$1,678.00	\$1,747,684.00
	salary adj	11-000-240-104-11-00-	SALARIES OF OTHER PROFES	10/31/2017	AWELLS	\$440,960.00	\$9,312.00	\$450,272.00
	salary adj	11-000-240-105-07-00-	SALARIES - SECRETARIAL/C	10/31/2017	AWELLS	\$694,930.00	\$6,940.00	\$701,870.00
	salary adj	11-120-100-101-01-01-080	SAL- TCHRS GRADE 1	10/31/2017	AWELLS	\$1,083,492.00	(\$10,000.00)	\$1,073,492.00
	salary adj	11-120-100-101-02-04-105	SAL-TCHRS GRADE4	10/31/2017	AWELLS	\$1,117,900.00	(\$15,700.00)	\$1,102,200.00
	salary adj	11-120-100-101-03-47-045	LMS WORLD LANG TEACHERS	10/31/2017	AWELLS	\$142,750.00	(\$17,930.00)	\$124,820.00
	salary adj	11-120-100-101-03-48-045	LMS CROSS CONT TEACHERS	10/31/2017	AWELLS	\$279,365.00	(\$27,000.00)	\$252,365.00
	salary adj	11-130-100-101-04-42-070	SAL-TCHRS SCIENCE	10/31/2017	AWELLS	\$505,865.00	(\$13,700.00)	\$492,165.00
	salary adj	11-213-100-101-10-00-	SAL-TCHRS RESOURCE CTR	10/31/2017	AWELLS	\$4,649,623.00	(\$68,170.00)	\$4,581,453.00
	salary adj	11-214-100-101-10-00-	SAL-TCHRS AUT	10/31/2017	AWELLS	\$402,985.00	\$68,775.00	\$471,760.00
	salary adj	11-214-100-106-10-00-	SAL-AIDES AUTISM	10/31/2017	AWELLS	\$22,230.00	\$65,795.00	\$88,025.00
					Total for Adjustment # 000137		\$0.00	
000138	bidg transfer	11-000-261-610-01-67-	-BUILDINGS - OHES	10/31/2017	AWELLS	\$18,000.00	\$393.00	\$18,393.00
	bidg transfer	11-000-261-610-03-67-	-BUILDINGS - MMS - LOWER	10/31/2017	AWELLS	\$18,000.00	(\$393.00)	\$17,607.00
	bidg transfer	30-000-416-390-01-01-	REF 2016 OHES PROF SVCS	10/31/2017	AWELLS	\$5,090.00	\$5,200.00	\$10,290.00
	bidg transfer	30-000-416-390-04-02-	TENNIS COURTS PROF SVC	10/31/2017	AWELLS	\$5,000.00	\$17,030.00	\$22,030.00
	bidg transfer	30-000-416-390-05-01-	REF 2016 MHS PROF SVCS	10/31/2017	AWELLS	\$1,643.00	\$5,457.00	\$7,100.00
	bidg transfer	30-000-416-450-01-02-	REF 2016 OHES CONSTRUCT2	10/31/2017	AWELLS	\$1,109,787.34	(\$5,200.00)	\$1,104,587.34
	bidg transfer	30-000-416-450-04-01-	REF 2016 UMS CONSTRUCT	10/31/2017	AWELLS	\$808,425.00	(\$17,030.00)	\$791,395.00
	bidg transfer	30-000-416-450-05-01-	REF 2016 MHS CONSTRUCT	10/31/2017	AWELLS	\$672,975.00	(\$5,457.00)	\$667,518.00
					Total for Adjustment # 000138		\$0.00	
000139	teacher travel	11-204-100-580-10-52-	TEACHER TRAVEL	10/31/2017	AWELLS	\$600.00	(\$75.00)	\$525.00
	teacher travel	11-213-100-580-10-52-080	TEACHER TRAVEL	10/31/2017	AWELLS	\$0.00	\$75.00	\$75.00
					Total for Adjustment # 000139		\$0.00	
000140	tuition return	11-000-100-566-07-00-	PARA FUNDS	10/31/2017	AWELLS	\$277,081.00	\$100.00	\$277,181.00
	tuition return	11-000-291-260-00-00-	-WORKER'S COMPENSATION	10/31/2017	AWELLS	\$359,192.00	(\$100.00)	\$359,092.00
					Total for Adjustment # 000140		\$0.00	
					Total Current Appropriation Adjustments		\$11,758.00	