

**Monthly Transfer Report
Detail of Transfers
For the Year 2017-18**

District: <input type="text" value="Montgomery Township"/>			LEA Code: <input type="text" value="3320"/>							
Month/Year: <input type="text" value="September-17"/>			(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
Line	Budget Category	Account	2017-18	Revenues	2017-18	Maximum	2017-18	%	2017-18	2017-18
			Original Budget	Allowed (N.J.A.C 6A:23A-13.3(d))	Original Budget For Use in 10% Calc	Transfer Amount	Net Transfers to/(from) as of Sept. 30, 2017	Change of Transfers YTD	Remaining Allowable Balance From	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)
	Instruction									
3200	Regular Programs	11-1XX-100-XXX	24,278,960	-	24,278,960	2,427,896	94,500	0.39%	2,522,396	
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	260,377	2.16%	1,468,537	
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	(260,377)	-10.00%	2	
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	(77,055)	-1.35%	492,002	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	1,657,202	-	1,657,202	165,720	(72,240)	-4.36%	93,480	
45300	General Administration	11-000-230-XXX	1,391,545	-	1,391,545	139,155	52,338	3.76%	191,493	86,817
48160	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	(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	150,000	0.99%	1,670,270	
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	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%	-	

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Line	Budget Category	Account	2017-18 Original Budget	Revenues Allowed (N.J.A.C 6A:23A-13.3(d))	2017-18 Original Budget For Use in 10% Calc	Maximum Transfer Amount	2017-18 YTD Net Transfers to/(from) as of	% Change of Transfers YTD	2017-18 Remaining Allowable Balance From	2017-18 Remaining Allowable Balance To
			+ Data Entry	+ Data Entry	(col 1 + col 2)	(col 3 *.1)	Sept. 30, 2017	(col 5 / col 3)	(col 4 + col 5)	(col 4 - col 5)
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	-			



 School Business Administrator Signature

10/13/17
 Date

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

09/29/2017

Current Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000086	OHES	30-000-416-450-01-01-	REF 2016 OHES CONSTRUCT	09/20/2017	AWELLS	\$444,857.34	\$65,584.66	\$510,442.00
	OHES	30-000-416-450-01-02-	REF 2016 OHES CONSTRUCT2	09/20/2017	AWELLS	\$1,175,372.00	(\$65,584.66)	\$1,109,787.34
Total for Adjustment #						000086	\$0.00	
000087	ECRA	11-000-221-320-07-00-	PURCHASED PROF- EDUCATIO	09/20/2017	AWELLS	\$200,000.00	(\$35,000.00)	\$165,000.00
	ECRA	11-000-230-339-08-00-	PURCHASED SERVICES	09/20/2017	AWELLS	\$43,500.00	\$35,000.00	\$78,500.00
Total for Adjustment #						000087	\$0.00	
000088	Port of Grad posters	11-000-221-320-07-00-	PURCHASED PROF- EDUCATIO	09/20/2017	AWELLS	\$165,000.00	(\$240.00)	\$164,760.00
	Port of Grad posters	11-000-230-610-08-00-	-GENERAL SUPPLIES - BOAR	09/20/2017	AWELLS	\$1,250.00	\$240.00	\$1,490.00
Total for Adjustment #						000088	\$0.00	
000089	Transfer from Science to World	11-190-100-640-05-42-	TEXTBKS - HS - SCIENCE	09/22/2017	RBOEHMER	\$13,950.00	(\$1,600.00)	\$12,350.00
	Transfer from Science to WLang	11-190-100-640-05-47-	TEXTBKS - HS - WLD LANG	09/22/2017	RBOEHMER	\$32,395.00	\$1,600.00	\$33,995.00
Total for Adjustment #						000089	\$0.00	
000090	T2 OTHER PURCH SVC MHS	20-275-200-500-11-01-	T2 OTHER PURCH SVC OHES	09/26/2017	RBOEHMER	\$0.00	\$4,000.00	\$4,000.00
	T2 OTHER PURCH SVC MHS	20-275-200-500-11-02-	T2 OTHER PURCH SVC VES	09/26/2017	RBOEHMER	\$0.00	\$4,000.00	\$4,000.00
	T2 OTHER PURCH SVC MHS	20-275-200-500-11-03-	T2 OTHER PURCH SVC LMS	09/26/2017	RBOEHMER	\$0.00	\$4,000.00	\$4,000.00
	T2 OTHER PURCH SVC MHS	20-275-200-500-11-04-	T2 OTHER PURCH SVC UMS	09/26/2017	RBOEHMER	\$0.00	\$4,000.00	\$4,000.00
	T2 OTHER PURCH SVC MHS	20-275-200-500-11-05-	T2 OTHER PURCH SVC MHS	09/26/2017	RBOEHMER	\$0.00	\$4,000.00	\$4,000.00
Total for Adjustment #						000090	\$20,000.00	
000091	T3 SUPPORT/ PROF SVC MHS	20-241-200-300-11-01-	T3 SUPPORT/ PROF SVC OHS	09/26/2017	RBOEHMER	\$0.00	\$2,200.00	\$2,200.00
	T3 SUPPORT/ PROF SVC MHS	20-241-200-300-11-02-	T3 SUPPORT/ PROF SVC MHS	09/26/2017	RBOEHMER	\$0.00	\$2,200.00	\$2,200.00
	T3 SUPPORT/ PROF SVC MHS	20-241-200-300-11-03-	T3 SUPPORT/ PROF SVC MHS	09/26/2017	RBOEHMER	\$0.00	\$2,200.00	\$2,200.00
	T3 SUPPORT/ PROF SVC MHS	20-241-200-300-11-04-	T3 SUPPORT/ PROF SVC UMS	09/26/2017	RBOEHMER	\$0.00	\$2,200.00	\$2,200.00
	T3 SUPPORT/ PROF SVC MHS	20-241-200-300-11-05-	T3 SUPPORT/ PROF SVC MHS	09/26/2017	RBOEHMER	\$0.00	\$2,200.00	\$2,200.00
Total for Adjustment #						000091	\$11,000.00	
000092	T3 SUPPORT/PROF SVC MHS	20-245-200-300-11-01-	T3 IMMIG PROF SVC OHES	09/26/2017	RBOEHMER	\$0.00	\$3,500.00	\$3,500.00
	T3 SUPPORT/PROF SVC MHS	20-245-200-300-11-02-	T3 IMMIG PROF SVC VES	09/26/2017	RBOEHMER	\$0.00	\$3,500.00	\$3,500.00
	T3 SUPPORT/PROF SVC MHS	20-245-200-300-11-03-	T3 IMMIG PROF SVC LMS	09/26/2017	RBOEHMER	\$0.00	\$3,500.00	\$3,500.00
	T3 SUPPORT/PROF SVC MHS	20-245-200-300-11-04-	T3 IMMIG PROF SVC UMS	09/26/2017	RBOEHMER	\$0.00	\$3,500.00	\$3,500.00
	T3 SUPPORT/PROF SVC MHS	20-245-200-300-11-05-	T3 IMMIG PROF SVC MHS	09/26/2017	RBOEHMER	\$0.00	\$3,500.00	\$3,500.00
Total for Adjustment #						000092	\$17,500.00	
000093	T3 IMMIG PROF SVC	20-242-200-300-11-00-	TITLE III PURCH PROF CO	09/26/2017	RBOEHMER	\$423.08	(\$423.08)	\$0.00
000094	T3 IMM SUPPLY	20-245-100-600-11-01-	T3 IMM SUPPLY OHES	09/26/2017	RBOEHMER	\$0.00	\$920.00	\$920.00
	T3 IMM SUPPLY	20-245-100-600-11-02-	T3 IMM SUPPLY VES	09/26/2017	RBOEHMER	\$0.00	\$920.00	\$920.00
	T3 IMM SUPPLY	20-245-100-600-11-03-	T3 IMM SUPPLY LMS	09/26/2017	RBOEHMER	\$0.00	\$920.00	\$920.00

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09/29/2017

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Current Appropriation Adjustments								
000094	T3 IMM SUPPLY	20-245-100-600-11-04-	T3 IMM SUPPLY UMS	09/26/2017	RBOEHMER	\$0.00	\$920.00	\$920.00
	T3 IMM SUPPLY	20-245-100-600-11-05-	T3 IMM SUPPLY MHS	09/26/2017	RBOEHMER	\$0.00	\$920.00	\$920.00
	T3 IMM SUPPLY	20-246-100-600-11-00-	TITLE III IMM SUPPLY CO	09/26/2017	RBOEHMER	\$10.22	(\$10.22)	\$0.00
Total for Adjustment #						000094	\$4,589.78	
000095	T1 INSTRUCT SALARY	20-231-100-100-11-01-	T1 INSTRUCT SALARY OHES	09/26/2017	RBOEHMER	\$0.00	\$32,400.00	\$32,400.00
	T1 INSTRUCT SALARY	20-231-100-100-11-02-	T1 INSTRUCT SALARY VES	09/26/2017	RBOEHMER	\$0.00	\$27,000.00	\$27,000.00
	T1 INSTRUCT SALARY	20-231-100-100-11-03-	T1 INSTRUCT SALARY LMS	09/26/2017	RBOEHMER	\$0.00	\$28,800.00	\$28,800.00
	T1 INSTRUCT SALARY	20-231-100-100-11-04-	T1 INSTRUCT SALARY UMS	09/26/2017	RBOEHMER	\$0.00	\$30,600.00	\$30,600.00
	T1 INSTRUCT SALARY	20-231-100-100-11-05-	T1 INSTRUCT SALARY MHS	09/26/2017	RBOEHMER	\$0.00	\$61,200.00	\$61,200.00
Total for Adjustment #						000095	\$180,000.00	
000096	Title 1 Benefits OHES	20-231-200-200-01-00-	OHES TITLE I BENEFITS	09/26/2017	RBOEHMER	\$0.00	\$2,478.60	\$2,478.60
	Title 1 Benefits VES	20-231-200-200-02-00-	VES TITLE I BENEFITS	09/26/2017	RBOEHMER	\$0.00	\$2,065.50	\$2,065.50
	Title 1 Benefits LMS	20-231-200-200-03-00-	LMS TITLE I BENEFITS	09/26/2017	RBOEHMER	\$0.00	\$2,203.20	\$2,203.20
	Title 1 Benefits UMS	20-231-200-200-04-00-	UMS TITLE I BENEFITS	09/26/2017	RBOEHMER	\$0.00	\$2,340.90	\$2,340.90
	Title 1 Benefits MHS	20-231-200-200-05-00-	HS TITLE I BENEFITS	09/26/2017	RBOEHMER	\$0.00	\$4,681.80	\$4,681.80
Total for Adjustment #						000096	\$13,770.00	
000097	Title 1 Supplies OHES	20-231-100-610-01-00-	OHES TITLE I SUPPLIES	09/26/2017	RBOEHMER	\$0.00	\$8,423.64	\$8,423.64
	Title 1 Supplies VES	20-231-100-610-02-00-	VES TITLE I SUPPLIES	09/26/2017	RBOEHMER	\$0.00	\$7,019.70	\$7,019.70
	Title 1 Supplies LMS	20-231-100-610-03-00-	LMS TITLE I SUPPLIES	09/26/2017	RBOEHMER	\$0.00	\$7,487.68	\$7,487.68
	Title 1 Supplies UMS	20-231-100-610-04-00-	UMS TITLE I SUPPLIES	09/26/2017	RBOEHMER	\$0.00	\$7,955.66	\$7,955.66
	Title 1 Supplies MHS	20-231-100-610-05-00-	HS TITLE I SUPPLIES	09/26/2017	RBOEHMER	\$0.00	\$15,911.32	\$15,911.32
Total for Adjustment #						000097	\$46,798.00	
000098	TITLE 1 SUPPLIES NG OHES	20-231-100-610-01-NG-	TITLE 1 SUPPLIES NG OHES	09/26/2017	RBOEHMER	\$0.00	\$9,774.18	\$9,774.18
	TITLE 1 SUPPLIES NG VES	20-231-100-610-02-NG-	TITLE 1 SUPPLIES NG VES	09/26/2017	RBOEHMER	\$0.00	\$8,145.15	\$8,145.15
	TITLE 1 SUPPLIES NG LMS	20-231-100-610-03-NG-	TITLE 1 SUPPLIES NG LMS	09/26/2017	RBOEHMER	\$0.00	\$8,688.16	\$8,688.16
	TITLE 1 SUPPLIES NG UMS	20-231-100-610-04-NG-	TITLE 1 SUPPLIES NG UMS	09/26/2017	RBOEHMER	\$0.00	\$9,231.17	\$9,231.17
	TITLE 1 SUPPLIES NG MHS	20-231-100-610-05-NG-	TITLE 1 SUPPLIES NG MHS	09/26/2017	RBOEHMER	\$0.00	\$18,462.34	\$18,462.34
Total for Adjustment #						000098	\$54,301.00	
000099	Title 1 Salaries OHES	20-231-100-100-01-00-	OHES TITLE I SALARIES	09/26/2017	RBOEHMER	\$107,853.00	(\$75,453.00)	\$32,400.00
	Title 1 Salaries VES	20-231-100-100-02-00-	VES TITLE I SALARIES	09/26/2017	RBOEHMER	\$0.00	\$27,000.00	\$27,000.00
	Title 1 Salaries LMS	20-231-100-100-03-00-	LMS TITLE I SALARIES	09/26/2017	RBOEHMER	\$0.00	\$28,800.00	\$28,800.00
	Title 1 Salaries UMS	20-231-100-100-04-00-	UMS TITLE I SALARIES	09/26/2017	RBOEHMER	\$0.00	\$30,600.00	\$30,600.00
	Title 1 Salaries MHS	20-231-100-100-05-00-	HS TITLE I SALARIES	09/26/2017	RBOEHMER	\$0.00	\$61,200.00	\$61,200.00
Total for Adjustment #						000099	\$72,147.00	
000100	Account number correction	20-231-100-100-11-01-	T1 INSTRUCT SALARY OHES	09/26/2017	RBOEHMER	\$32,400.00	(\$32,400.00)	\$0.00

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000100	Account number correction	20-231-100-100-11-02-	T1 INSTRUCT SALARY VES	09/26/2017	RBOEHMER	\$27,000.00	(\$27,000.00)	\$0.00
	Account number correction	20-231-100-100-11-03-	T1 INSTRUCT SALARY LMS	09/26/2017	RBOEHMER	\$28,800.00	(\$28,800.00)	\$0.00
	Account number correction	20-231-100-100-11-04-	T1 INSTRUCT SALARY UMS	09/26/2017	RBOEHMER	\$30,600.00	(\$30,600.00)	\$0.00
	Account number correction	20-231-100-100-11-05-	T1 INSTRUCT SALARY MHS	09/26/2017	RBOEHMER	\$61,200.00	(\$61,200.00)	\$0.00
Total for Adjustment # 000100							(\$180,000.00)	
000101	para funding	11-000-100-562-10-00-	TUITION-SP. ED. LEA'S	09/26/2017	AWELLS	\$374,992.00	(\$99,306.00)	\$275,686.00
	para funding	11-000-100-566-07-00-	PARA FUNDS	09/26/2017	AWELLS	\$177,775.00	\$99,306.00	\$277,081.00
Total for Adjustment # 000101							\$0.00	
000102	Title 2 correction	20-275-200-300-11-01-	TITLE IIA PURCH SVC -OHS	09/26/2017	RBOEHMER	\$12,339.00	\$54.00	\$12,393.00
	Title 2 correction	20-275-200-300-11-02-	TITLE IIA PURCH SVC -VES	09/26/2017	RBOEHMER	\$12,339.00	\$54.00	\$12,393.00
	Title 2 correction	20-275-200-300-11-03-	TITLE IIA PURCH SVC -LMS	09/26/2017	RBOEHMER	\$12,339.00	\$54.00	\$12,393.00
	Title 2 correction	20-275-200-300-11-04-	TITLE IIA PURCH SVC -UMS	09/26/2017	RBOEHMER	\$12,339.00	\$54.00	\$12,393.00
	Title 2 correction	20-275-200-300-11-05-	TITLE IIA PURCH SVC -MHS	09/26/2017	RBOEHMER	\$12,339.00	\$54.00	\$12,393.00
Total for Adjustment # 000102							\$270.00	
000103	Title 3 Error Correction	20-242-200-300-11-00-	TITLE III PURCH PROF CO	09/26/2017	RBOEHMER	\$0.00	\$423.08	\$423.08
	Title 3 Error Correction	20-246-100-600-11-00-	TITLE III IMM SUPPLY CO	09/26/2017	RBOEHMER	\$0.00	\$10.22	\$10.22
Total for Adjustment # 000103							\$433.30	
000104	Error Correct Title 3	20-241-100-600-11-03-	TITLE 3 INSTR. SUPP-LMS	09/26/2017	RBOEHMER	\$1,827.67	\$0.03	\$1,827.70
000105	Hanover Research	11-000-221-320-07-00-	PURCHASED PROF- EDUCATIO	09/28/2017	AWELLS	\$164,760.00	(\$37,000.00)	\$127,760.00
	Hanover Research	11-000-230-339-08-00-	PURCHASED SERVICES	09/28/2017	AWELLS	\$78,500.00	\$37,000.00	\$115,500.00
Total for Adjustment # 000105							\$0.00	
000106	salary adj	11-000-213-100-15-SB-	-SUBSTITUTES	09/28/2017	AWELLS	\$22,000.00	(\$954.00)	\$21,046.00
	salary adj	11-000-213-100-15-SR-	-SUMMER WORK - REG	09/28/2017	AWELLS	\$25,158.00	\$954.00	\$26,112.00
	salary adj	11-000-218-104-05-SR-	SAL- GUID SUMMER HS	09/28/2017	AWELLS	\$21,528.00	(\$830.00)	\$20,698.00
	salary adj	11-000-218-105-05-SR-	SAL- GUID SEC SUMMER	09/28/2017	AWELLS	\$0.00	\$830.00	\$830.00
	salary adj	11-000-270-160-12-OT-	-REGULAR -OT	09/28/2017	AWELLS	\$18,000.00	(\$100.00)	\$17,900.00
	salary adj	11-000-270-160-12-SR-	-SUMMERWORK	09/28/2017	AWELLS	\$678.00	\$100.00	\$778.00
	salary adj	11-000-270-162-12-EP-	CO-CURRICULAR- EX PAY	09/28/2017	AWELLS	\$117,500.00	(\$1,278.00)	\$116,222.00
	salary adj	11-000-270-162-12-SR-	SUMMER ATHLETIC/CO-CUR	09/28/2017	AWELLS	\$4,500.00	\$1,278.00	\$5,778.00
Total for Adjustment # 000106							\$0.00	
000107	Bayada Nurse funding	11-000-213-330-15-00-	MED/PHYSICIAN SVCS	09/28/2017	RBOEHMER	\$137,550.00	\$6,000.00	\$143,550.00
	Bayada Nurse funding	11-000-213-610-15-00-	SUPPLIES-HEALTH SVCS	09/28/2017	RBOEHMER	\$47,987.00	(\$6,000.00)	\$41,987.00
Total for Adjustment # 000107							\$0.00	
000108	To UMS Title 3 Account	20-241-100-600-11-01-	TITLE 3 INSTR. SUPP-OHS	09/29/2017	RBOEHMER	\$2,882.84	(\$852.47)	\$2,030.37

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

09/29/2017

Current Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000108	To UMS Title 3 Account	20-241-100-600-11-02-	TITLE 3 INSTR. SUPP-VES	09/29/2017	RBOEHMER	\$1,910.51	(\$680.12)	\$1,230.39
	To UMS Title 3 Account	20-241-100-600-11-03-	TITLE 3 INSTR. SUPP-LMS	09/29/2017	RBOEHMER	\$1,827.70	(\$870.70)	\$957.00
	Funding of UMS Title 3	20-241-100-600-11-04-	TITLE 3 INSTR. SUPP-UMS	09/29/2017	RBOEHMER	\$1,786.69	\$2,815.56	\$4,602.25
	To UMS Title 3 Account	20-241-100-600-11-05-	TITLE 3 INSTR. SUPP-MHS	09/29/2017	RBOEHMER	\$2,923.26	(\$412.27)	\$2,510.99
Total for Adjustment #						000108	\$0.00	
000109	account adjustments	11-000-218-104-02-SR-	VES GUIDANCE SUMMER	09/29/2017	AWELLS	\$3,200.00	(\$1,011.00)	\$2,189.00
	account adjustments	11-000-218-104-04-SR-	SAL- GUID SUMMER UMS	09/29/2017	AWELLS	\$7,368.00	\$1,011.00	\$8,379.00
Total for Adjustment #						000109	\$0.00	
000110	IDEA Adjustment	20-250-100-566-10-00-	IDEA BASIC - PRIVATE SCH	09/29/2017	RBOEHMER	\$690,549.00	\$102,706.00	\$793,255.00
	IDEA Adjustment	20-250-200-300-10-NP-	PURCHASED PROFESSIONAL A	09/29/2017	RBOEHMER	\$27,792.00	(\$7,266.00)	\$20,526.00
	IDEA Adjustment	20-254-100-100-10-00-	IDEA PREK - SALARIES	09/29/2017	RBOEHMER	\$0.00	\$21,977.00	\$21,977.00
	IDEA Adjustment	20-254-200-100-10-00-	IDEA PREK - SALARIES	09/29/2017	RBOEHMER	\$22,797.00	(\$22,797.00)	\$0.00
	IDEA Adjustment	20-254-200-200-10-00-	IDEA PREK - BENEFITS	09/29/2017	RBOEHMER	\$0.00	\$1,681.00	\$1,681.00
Total for Adjustment #						000110	\$96,301.00	
000111	para health ins	11-000-262-490-07-01-	PHONE SYSTEM	09/29/2017	AWELLS	\$400,000.00	(\$150,000.00)	\$250,000.00
	para health ins	11-000-291-270-00-00-	HEALTH BENEFITS	09/29/2017	AWELLS	\$11,591,044.00	\$150,000.00	\$11,741,044.00
Total for Adjustment #						000111	\$0.00	
000112	payroll adj	11-214-100-101-10-00-	SAL-TCHRS AUT	09/29/2017	AWELLS	\$425,215.00	(\$22,230.00)	\$402,985.00
	payroll adj	11-214-100-106-10-00-	SAL-AIDES AUTISM	09/29/2017	AWELLS	\$0.00	\$22,230.00	\$22,230.00
Total for Adjustment #						000112	\$0.00	
000113	payroll adj	11-215-100-101-10-00-	SAL-TCHRS PSD	09/29/2017	AWELLS	\$260,485.00	(\$30,000.00)	\$230,485.00
	payroll adj	11-216-100-101-10-00-	SALARIES OF TEACHERS	09/29/2017	AWELLS	\$0.00	\$30,000.00	\$30,000.00
Total for Adjustment #						000113	\$0.00	
000114	payroll adj	11-000-217-106-10-00-	SAL-AIDES EXTRA SVCS	09/29/2017	AWELLS	\$1,298,148.00	(\$450,000.00)	\$848,148.00
	payroll adj	11-216-100-101-10-00-	SALARIES OF TEACHERS	09/29/2017	AWELLS	\$30,000.00	\$200,000.00	\$230,000.00
	payroll adj	11-216-100-106-10-00-	OTHER SALARIES FOR INSTR	09/29/2017	AWELLS	\$0.00	\$250,000.00	\$250,000.00
Total for Adjustment #						000114	\$0.00	
Total Current Appropriation Adjustments							\$336,687.03	