

2018-19 Monthly Transfers Worksheet - Details of Transfers

District:	Montgomery Township
LEA Code:	3320
Month/Year:	January-19
Date of Submission	1/31/2018

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	7,479	0.03%	2,484,323	
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	78,084	0.60%	1,372,376	
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	(155,543)	-5.11%	148,998	
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	75,051	1.30%	653,499	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	1,293,384	-	1,293,384	129,338	7,100	0.55%	136,438	
45300	General Administration	11-000-230-XXX	1,255,255	-	1,255,255	125,526	125,267	9.98%	250,793	260
46160	School Administration	11-000-240-XXX	3,435,617	-	3,435,617	343,562	(26,825)	-0.78%	316,737	370,387
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	1,328,041	-	1,328,041	132,804	105,838	7.97%	238,642	26,966
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	7,573,725	-	7,573,725	757,373	(154,771)	-2.04%	602,602	
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	(62,850)	-0.36%	1,661,086	
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	0			
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	-	-	-	-	-	-	-	

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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
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	0			

School Business Administrator Signature: 

Date: 2/21/19

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
02/19/2019

Selected Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000204	Plumbing Parts	11-000-261-420-03-66-	-MAINTENANCE PROJECTS -	01/10/2019	RBOEHMER	\$32,500.00	(\$4,000.00)	\$28,500.00
	Plumbing Parts	11-000-261-610-05-67-	-BUILDINGS - MHS	01/10/2019	RBOEHMER	\$80,500.00	\$4,000.00	\$84,500.00
Total for Adjustment # 000204							\$0.00	
000205	Speech therapist	11-000-216-320-10-00-105	CONSULTANTS-REL SVCS VES	01/10/2019	RBOEHMER	\$17,942.00	\$34,543.00	\$52,485.00
	Speech therapist	11-000-217-320-10-00-030	PUR. SVCS-EXTRA SVCS MHS	01/10/2019	RBOEHMER	\$67,037.00	(\$34,543.00)	\$32,494.00
Total for Adjustment # 000205							\$0.00	
000206	School transfer	11-000-216-320-10-00-030	CONSULTANTS-REL SVCS MHS	01/10/2019	RBOEHMER	\$49,226.00	(\$12,000.00)	\$37,226.00
	School transfer	11-000-216-320-10-00-105	CONSULTANTS-REL SVCS VES	01/10/2019	RBOEHMER	\$52,485.00	\$12,000.00	\$64,485.00
Total for Adjustment # 000206							\$0.00	
000207	First Robotics Grant	20-079-100-600-05-NR-030	GENERAL SUPPLIES	01/07/2019	RBOEHMER	\$10,647.91	\$4,000.00	\$14,647.91
000208	School transfer	11-000-216-320-10-00-080	CONSULTANTS-REL SVCS OHS	01/15/2019	RBOEHMER	\$53,105.00	\$470.00	\$53,575.00
	School transfer	11-000-216-320-10-00-105	CONSULTANTS-REL SVCS VES	01/15/2019	RBOEHMER	\$64,485.00	(\$470.00)	\$64,015.00
Total for Adjustment # 000208							\$0.00	
000209	Title 1 Amendment	20-231-100-100-11-01-080	TITLE I INSTR SAL - OHES	01/15/2019	RBOEHMER	\$34,200.00	\$5,800.00	\$40,000.00
	Title 1 Amendment	20-231-100-100-11-02-105	TITLE I INSTR SAL - VES	01/15/2019	RBOEHMER	\$21,100.00	\$25,535.00	\$46,635.00
	Title 1 Amendment	20-231-100-100-11-03-045	TITLE I INSTR SAL - LMS	01/15/2019	RBOEHMER	\$53,760.00	\$5,659.00	\$59,419.00
	Title 1 Amendment	20-231-100-100-11-04-070	TITLE I INSTR SAL - UMS	01/15/2019	RBOEHMER	\$34,000.00	\$10,048.00	\$44,048.00
	Title 1 Amendment	20-231-100-100-11-05-030	TITLE I INSTR SAL - MHS	01/15/2019	RBOEHMER	\$42,316.00	\$26,684.00	\$69,000.00
	ESSA Amendment 1	20-231-100-500-11-01-080	TITLE 1 PROF SVC -OHES	01/15/2019	RBOEHMER	\$2,000.00	\$4,615.00	\$6,615.00
	ESSA Amendment 1	20-231-100-500-11-02-105	TITLE 1 PROF SVC -VES	01/15/2019	RBOEHMER	\$2,000.00	\$4,615.00	\$6,615.00
	ESSA Amendment 1	20-231-100-500-11-03-045	TITLE 1 PROF SVC -LMS	01/15/2019	RBOEHMER	\$2,000.00	\$4,615.00	\$6,615.00
	ESSA Amendment 1	20-231-100-500-11-04-070	TITLE 1 PROF SVC -UMS	01/15/2019	RBOEHMER	\$1,700.00	\$4,915.00	\$6,615.00
	ESSA Amendment 1	20-231-100-500-11-05-030	TITLE 1 PROF SVC -MHS	01/15/2019	RBOEHMER	\$2,300.00	\$4,319.00	\$6,619.00
	ESSA Amendment 1	20-231-100-610-11-01-080	OHES TITLE I SUPPLIES	01/15/2019	RBOEHMER	\$0.00	\$6,714.00	\$6,714.00
	ESSA Amendment 1	20-231-100-610-11-02-105	VES TITLE I SUPPLIES	01/15/2019	RBOEHMER	\$0.00	\$9,295.00	\$9,295.00
	ESSA Amendment 1	20-231-100-610-11-03-045	LMS TITLE I SUPPLIES	01/15/2019	RBOEHMER	\$0.00	\$10,845.00	\$10,845.00
	ESSA Amendment 1	20-231-100-610-11-04-070	UMS TITLE I SUPPLIES	01/15/2019	RBOEHMER	\$0.00	\$8,779.00	\$8,779.00
	ESSA Amendment 1	20-231-100-610-11-05-030	HS TITLE I SUPPLIES	01/15/2019	RBOEHMER	\$0.00	\$16,008.00	\$16,008.00
	ESSA Amendment 1	20-231-100-610-11-NG-030	TITLE I SUPPLIES NG MHS	01/15/2019	RBOEHMER	\$38,394.00	(\$9,531.00)	\$28,863.00
	ESSA Amendment 1	20-231-100-610-11-NG-045	TITLE I SUPPLIES NG LMS	01/15/2019	RBOEHMER	\$7,000.00	(\$421.00)	\$6,579.00
	ESSA Amendment 1	20-231-100-610-11-NG-070	TITLE I SUPPLIES NG UMS	01/15/2019	RBOEHMER	\$13,422.00	(\$5,346.00)	\$8,076.00
	ESSA Amendment 1	20-231-100-610-11-NG-080	TITLE I SUPPLIES NG OHES	01/15/2019	RBOEHMER	\$3,000.00	\$11.00	\$3,011.00
	ESSA Amendment 1	20-231-100-610-11-NG-105	TITLE I SUPPLIES NG VES	01/15/2019	RBOEHMER	\$26,889.00	(\$23,218.00)	\$3,671.00
	Title 1 Amendment	20-231-200-200-11-01-080	OHES TITLE I BENEFITS	01/15/2019	RBOEHMER	\$2,616.00	\$444.00	\$3,060.00
	Title 1 Amendment	20-231-200-200-11-02-105	VES TITLE I BENEFITS	01/15/2019	RBOEHMER	\$1,612.00	\$1,956.00	\$3,568.00

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Selected Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000209	Title 1 Amendment	20-231-200-200-11-03-045	LMS TITLE I BENEFITS	01/15/2019	RBOEHMER	\$4,113.00	\$433.00	\$4,546.00
	Title 1 Amendment	20-231-200-200-11-04-070	UMS TITLE I BENEFITS	01/15/2019	RBOEHMER	\$2,590.00	\$780.00	\$3,370.00
	Title 1 Amendment	20-231-200-200-11-05-030	HS TITLE I BENEFITS	01/15/2019	RBOEHMER	\$3,250.00	\$2,028.00	\$5,278.00
	ESSA Amendment 1	20-232-100-100-01-00-080	OHES TITLE 1 SALARIES CO	01/15/2019	RBOEHMER	\$16,929.32	(\$16,929.32)	\$0.00
	ESSA Amendment 1	20-232-100-100-02-00-105	VES TITLE I SALARIES CO	01/15/2019	RBOEHMER	\$17,409.99	(\$17,409.99)	\$0.00
	ESSA Amendment 1	20-232-100-100-03-00-045	LMS TITLE 1 SALARIES CO	01/15/2019	RBOEHMER	\$7,772.86	(\$7,772.86)	\$0.00
	ESSA Amendment 1	20-232-100-100-04-00-070	UMS TITLE 1 SALARIES CO	01/15/2019	RBOEHMER	\$9,931.98	(\$9,931.98)	\$0.00
	ESSA Amendment 1	20-232-100-100-05-00-030	HS TITLE 1 SALARIES CO	01/15/2019	RBOEHMER	\$12,811.18	(\$12,811.18)	\$0.00
	ESSA Amendment 1	20-232-100-610-01-00-080	OHES TITLE I SUPPLIES CO	01/15/2019	RBOEHMER	\$1,161.69	(\$1,161.69)	\$0.00
	ESSA Amendment 1	20-232-100-610-02-00-105	VES TITLE I SUPPLIES CO	01/15/2019	RBOEHMER	\$1,193.36	(\$1,193.36)	\$0.00
	ESSA Amendment 1	20-232-100-610-03-00-045	LMS TITLE I SUPPLIES CO	01/15/2019	RBOEHMER	\$2,177.87	(\$2,177.87)	\$0.00
	ESSA Amendment 1	20-232-100-610-04-00-070	UMS TITLE I SUPPLIES CO	01/15/2019	RBOEHMER	\$1,958.56	(\$1,958.56)	\$0.00
	ESSA Amendment 1	20-232-100-610-05-00-030	HS TITLE I SUPPLIES CO	01/15/2019	RBOEHMER	\$14,713.23	(\$14,713.23)	\$0.00
	ESSA Amendment 1	20-232-100-610-11-NG-030	TITLE I SUPPLY NG MHS CO	01/15/2019	RBOEHMER	\$18,044.15	(\$18,044.15)	\$0.00
	ESSA Amendment 1	20-232-100-610-11-NG-045	TITLE I SUPPLY NG LMS CO	01/15/2019	RBOEHMER	\$377.60	(\$377.60)	\$0.00
	ESSA Amendment 1	20-232-100-610-11-NG-070	TITLE I SUPPLY NG UMS CO	01/15/2019	RBOEHMER	\$377.60	(\$377.60)	\$0.00
	ESSA Amendment 1	20-232-100-610-11-NG-080	TITLE I SUPPLY NG OHS CO	01/15/2019	RBOEHMER	\$530.31	(\$530.31)	\$0.00
	ESSA Amendment 1	20-232-100-610-11-NG-105	TITLE I SUPPLY NG VES CO	01/15/2019	RBOEHMER	\$5,230.86	(\$5,230.86)	\$0.00
	ESSA Amendment 1	20-232-200-200-03-00-045	LMS TITLE I BENEFITS CO	01/15/2019	RBOEHMER	\$590.00	(\$590.00)	\$0.00
	ESSA Amendment 1	20-232-200-200-04-00-070	UMS TITLE 1 BENEFITS CO	01/15/2019	RBOEHMER	\$759.76	(\$759.76)	\$0.00
	ESSA Amendment 1	20-232-200-200-05-00-030	HS TITLE 1 BENEFITS CO	01/15/2019	RBOEHMER	\$904.56	(\$904.56)	\$0.00
	ESSA Amendment 1	20-232-200-200-11-00-080	OHES TITLE 1 BENEFITS CO	01/15/2019	RBOEHMER	\$1,108.40	(\$1,108.40)	\$0.00
	ESSA Amendment 1	20-232-200-200-11-00-105	VES TITLE I BENEFITS CO	01/15/2019	RBOEHMER	\$1,292.06	(\$1,292.06)	\$0.00
	ESSA Amendment 1	20-241-100-600-11-01-080	TITLE 3 INSTR. SUPP-OHS	01/15/2019	RBOEHMER	\$0.00	\$3,696.00	\$3,696.00
	ESSA Amendment 1	20-241-100-600-11-02-105	TITLE 3 INSTR. SUPP-VES	01/15/2019	RBOEHMER	\$0.00	\$2,268.00	\$2,268.00
	ESSA Amendment 1	20-241-100-600-11-03-045	TITLE 3 INSTR. SUPP-LMS	01/15/2019	RBOEHMER	\$76.56	\$3,915.44	\$3,992.00
	ESSA Amendment 1	20-241-100-600-11-04-070	TITLE 3 INSTR. SUPP-UMS	01/15/2019	RBOEHMER	\$153.12	\$2,245.88	\$2,399.00
	ESSA Amendment 1	20-241-100-600-11-05-030	TITLE 3 INSTR. SUPP-MHS	01/15/2019	RBOEHMER	\$1,123.32	(\$123.32)	\$1,000.00
	ESSA Amendment 1	20-241-200-300-11-01-080	TITLE III SUPPRT SVC OHE	01/15/2019	RBOEHMER	\$2,250.00	(\$1,580.00)	\$670.00
	ESSA Amendment 1	20-241-200-300-11-02-105	TITLE III SUPPRT SVC VES	01/15/2019	RBOEHMER	\$2,250.00	(\$1,580.00)	\$670.00
	ESSA Amendment 1	20-241-200-300-11-03-045	TITLE III SUPPRT SVC LMS	01/15/2019	RBOEHMER	\$2,250.00	(\$1,580.00)	\$670.00
	ESSA Amendment 1	20-241-200-300-11-04-070	TITLE III SUPPRT SVC UMS	01/15/2019	RBOEHMER	\$2,250.00	(\$1,580.00)	\$670.00
	ESSA Amendment 1	20-241-200-300-11-05-030	TITLE III SUPPRT SVC MHS	01/15/2019	RBOEHMER	\$2,250.00	(\$1,580.00)	\$670.00
	ESSA Amendment 1	20-241-200-500-11-01-080	TITLE III PUR SVCS-OHES	01/15/2019	RBOEHMER	\$700.00	(\$700.00)	\$0.00
	ESSA Amendment 1	20-241-200-500-11-02-105	TITLE III PUR SVCS-VES	01/15/2019	RBOEHMER	\$700.00	(\$700.00)	\$0.00
	ESSA Amendment 1	20-241-200-500-11-03-045	TITLE III PUR SVCS-LMS	01/15/2019	RBOEHMER	\$700.00	(\$700.00)	\$0.00
	ESSA Amendment 1	20-241-200-500-11-04-070	TITLE III PUR SVCS-UMS	01/15/2019	RBOEHMER	\$700.00	(\$700.00)	\$0.00

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Current Appropriation Adjustments								
000209	ESSA Amendment 1	20-241-200-500-11-05-030	TITLE III PUR SVCS-MHS	01/15/2019	RBOEHMER	\$700.00	(\$700.00)	\$0.00
	ESSA Amendment 1	20-242-100-600-11-00-070	TITLE III GEN SUPPLY UMS	01/15/2019	RBOEHMER	\$22.09	(\$22.09)	\$0.00
	ESSA Amendment 1	20-242-100-600-11-00-105	TITLE III GEN SUPPLY VES	01/15/2019	RBOEHMER	\$568.44	(\$568.44)	\$0.00
	ESSA Amendment 1	20-242-200-300-11-00-030	TITLE III PRCH PROF CO M	01/15/2019	RBOEHMER	\$10.94	(\$10.94)	\$0.00
	ESSA Amendment 1	20-245-100-600-11-01-080	T3 IMM SUPPLY OHES	01/15/2019	RBOEHMER	\$0.00	\$598.60	\$598.60
	ESSA Amendment 1	20-245-100-600-11-02-105	T3 IMM SUPPLY VES	01/15/2019	RBOEHMER	\$0.00	\$598.60	\$598.60
	ESSA Amendment 1	20-245-100-600-11-03-045	T3 IMM SUPPLY LMS	01/15/2019	RBOEHMER	\$0.00	\$598.60	\$598.60
	ESSA Amendment 1	20-245-100-600-11-04-070	T3 IMM SUPPLY UMS	01/15/2019	RBOEHMER	\$0.00	\$598.60	\$598.60
	ESSA Amendment 1	20-245-100-600-11-05-030	TITLE III IMM SUPPLY MHS	01/15/2019	RBOEHMER	\$0.00	\$598.60	\$598.60
	ESSA Amendment 1	20-246-200-300-11-05-030	TITLE III IMM PROSVC CO	01/15/2019	RBOEHMER	\$651.93	(\$651.93)	\$0.00
	ESSA Amendment 1	20-246-200-600-11-01-080	TITLE III IMM OHES	01/15/2019	RBOEHMER	\$535.58	(\$535.58)	\$0.00
	ESSA Amendment 1	20-246-200-600-11-02-105	TITLE III IMM VES	01/15/2019	RBOEHMER	\$535.58	(\$535.58)	\$0.00
	ESSA Amendment 1	20-246-200-600-11-03-045	TITLE III IMM LMS	01/15/2019	RBOEHMER	\$535.58	(\$535.58)	\$0.00
	ESSA Amendment 1	20-246-200-600-11-04-070	TITLE III IMM UMS	01/15/2019	RBOEHMER	\$430.58	(\$430.58)	\$0.00
	ESSA Amendment 1	20-246-200-600-11-05-030	TITLE III IMM MHS	01/15/2019	RBOEHMER	\$303.87	(\$258.05)	\$45.82
	ESSA Amendment 1	20-275-200-300-10-NP-	TITLE IIA PURCH SVC - NP	01/15/2019	RBOEHMER	\$2,023.00	\$1,493.00	\$3,516.00
	ESSA Amendment 1	20-275-200-300-11-01-080	TITLE IIA PURCH SVC -OHS	01/15/2019	RBOEHMER	\$4,988.20	\$9,270.80	\$14,259.00
	ESSA Amendment 1	20-275-200-300-11-02-105	TITLE IIA PURCH SVC -VES	01/15/2019	RBOEHMER	\$6,988.20	\$7,271.80	\$14,260.00
	ESSA Amendment 1	20-275-200-300-11-03-045	TITLE IIA PURCH SVC -LMS	01/15/2019	RBOEHMER	\$6,613.20	\$7,646.80	\$14,260.00
	ESSA Amendment 1	20-275-200-300-11-04-070	TITLE IIA PURCH SVC -UMS	01/15/2019	RBOEHMER	\$6,613.20	\$7,646.80	\$14,260.00
	ESSA Amendment 1	20-275-200-300-11-05-030	TITLE IIA PURCH SVC -MHS	01/15/2019	RBOEHMER	\$4,988.20	\$9,270.80	\$14,259.00
	ESSA Amendment 1	20-275-200-500-11-01-080	TITLE II PURCH SVC-OHES	01/15/2019	RBOEHMER	\$0.00	\$4,967.00	\$4,967.00
	ESSA Amendment 1	20-275-200-500-11-02-105	TITLE II PURCH SVC-VES	01/15/2019	RBOEHMER	\$0.00	\$4,968.00	\$4,968.00
	ESSA Amendment 1	20-275-200-500-11-03-045	TITLE II PURCH SVC-LMS	01/15/2019	RBOEHMER	\$1,300.00	\$3,667.00	\$4,967.00
	ESSA Amendment 1	20-275-200-500-11-04-070	TITLE II PURCH SVC-UMS	01/15/2019	RBOEHMER	\$1,300.00	\$3,668.00	\$4,968.00
	ESSA Amendment 1	20-275-200-500-11-05-030	TITLE II PURCH SVC-MHS	01/15/2019	RBOEHMER	\$0.00	\$4,967.00	\$4,967.00
	ESSA Amendment 1	20-275-200-600-11-01-080	TITLE II GENL SUPP- OHS	01/15/2019	RBOEHMER	\$3,670.00	(\$570.00)	\$3,100.00
	ESSA Amendment 1	20-275-200-600-11-02-105	TITLE II GENL SUPP- VES	01/15/2019	RBOEHMER	\$3,630.00	(\$2,338.00)	\$1,292.00
	ESSA Amendment 1	20-275-200-600-11-03-045	TITLE II GENL SUPP- LMS	01/15/2019	RBOEHMER	\$780.00	(\$9.00)	\$771.00
	ESSA Amendment 1	20-275-200-600-11-04-070	TITLE II GENL SUPP- UMS	01/15/2019	RBOEHMER	\$780.00	(\$9.00)	\$771.00
	ESSA Amendment 1	20-275-200-600-11-05-030	TITLE II GENL SUPP- MHS	01/15/2019	RBOEHMER	\$780.00	(\$9.00)	\$771.00
	ESSA Amendment 1	20-276-100-100-11-00-030	TITLE IIA SALARIES - MHS	01/15/2019	RBOEHMER	\$2,380.00	(\$2,380.00)	\$0.00
	ESSA Amendment 1	20-276-100-100-11-00-080	TITLE IIA SALARIES -OHES	01/15/2019	RBOEHMER	\$5,740.00	(\$5,740.00)	\$0.00
	ESSA Amendment 1	20-276-100-100-11-00-105	TITLE IIA SALARIES - VES	01/15/2019	RBOEHMER	\$4,800.00	(\$4,800.00)	\$0.00
	ESSA Amendment 1	20-276-200-200-11-00-030	TITLE IIA BENEFITS - MHS	01/15/2019	RBOEHMER	\$229.50	(\$229.50)	\$0.00
	ESSA Amendment 1	20-276-200-200-11-00-045	TITLE IIA BENEFITS - LMS	01/15/2019	RBOEHMER	\$172.12	(\$172.12)	\$0.00
	ESSA Amendment 1	20-276-200-200-11-00-080	TITLE IIA BENEFITS -OHES	01/15/2019	RBOEHMER	\$344.69	(\$344.69)	\$0.00

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Current Appropriation Adjustments								
000209	ESSA Amendment 1	20-276-200-200-11-00-105	TITLE IIA BENEFITS - VES	01/15/2019	RBOEHMER	\$344.69	(\$344.69)	\$0.00
	ESSA Amendment 1	20-276-200-300-11-01-080	TITLE IIA PURCH SVC-OHS	01/15/2019	RBOEHMER	\$9,462.40	(\$9,462.40)	\$0.00
	ESSA Amendment 1	20-276-200-300-11-02-105	TITLE IIA PURCH SVC -VES	01/15/2019	RBOEHMER	\$12,152.40	(\$12,152.40)	\$0.00
	ESSA Amendment 1	20-276-200-300-11-03-045	TITLE IIA PURCH SVC-LMS	01/15/2019	RBOEHMER	\$12,152.40	(\$12,152.40)	\$0.00
	ESSA Amendment 1	20-276-200-300-11-04-070	TITLE IIA PURCH SVC-UMS	01/15/2019	RBOEHMER	\$12,152.40	(\$12,152.40)	\$0.00
	ESSA Amendment 1	20-276-200-300-11-05-030	TITLE IIA PURCH SVC-MHS	01/15/2019	RBOEHMER	\$10,503.90	(\$10,503.90)	\$0.00
	ESSA Amendment 1	20-276-200-500-11-01-080	TITLE IIA PROF SVC -OHES	01/15/2019	RBOEHMER	\$249.00	(\$249.00)	\$0.00
	ESSA Amendment 1	20-276-200-500-11-02-105	TITLE IIA PROF SVC - VES	01/15/2019	RBOEHMER	\$48.50	(\$48.50)	\$0.00
	ESSA Amendment 1	20-276-200-500-11-05-030	TITLE IIA PROF SVC -MHS	01/15/2019	RBOEHMER	\$1,067.25	(\$1,067.25)	\$0.00
	ESSA Amendment 1	20-276-200-600-11-02-105	TITLE II GENL SUPP - VES	01/15/2019	RBOEHMER	\$450.00	(\$450.00)	\$0.00
	ESSA Amendment 1	20-276-200-600-11-04-070	TITLE II GENL SUPP - UMS	01/15/2019	RBOEHMER	\$5.64	(\$5.64)	\$0.00
	Title IV Amendment	20-285-200-300-11-01-080	TITLE IV PROF/TECH-OHES	01/15/2019	RBOEHMER	\$3,589.40	\$1,999.60	\$5,589.00
	Title IV Amendment	20-285-200-300-11-02-105	TITLE IV PROF/TECH-VES	01/15/2019	RBOEHMER	\$3,589.40	\$2,000.60	\$5,590.00
	Title IV Amendment	20-285-200-300-11-03-045	TITLE IV PROF/TECH-LMS	01/15/2019	RBOEHMER	\$3,589.40	\$1,999.60	\$5,589.00
	Title IV Amendment	20-285-200-300-11-04-070	TITLE IV PROF/TECH-UMS	01/15/2019	RBOEHMER	\$3,589.40	\$2,000.60	\$5,590.00
	Title IV Amendment	20-285-200-300-11-05-030	TITLE IV PROF/TECH-MHS	01/15/2019	RBOEHMER	\$3,589.40	\$1,999.60	\$5,589.00
Total for Adjustment # 000209							\$0.00	
000210	ESSA Amendment 1	20-246-200-600-11-05-030	TITLE III IMM MHS	01/15/2019	RBOEHMER	\$45.82	(\$45.82)	\$0.00
	ESSA Amendment 1	20-275-200-300-11-05-030	TITLE IIA PURCH SVC -MHS	01/15/2019	RBOEHMER	\$14,259.00	\$45.82	\$14,304.82
Total for Adjustment # 000210							\$0.00	
000211	Outside Garage	11-000-270-420-12-00-	-MAINT. OF VEHICLES BY G	01/15/2019	RBOEHMER	\$60,000.00	\$500.00	\$60,500.00
	Outside Garage	11-000-270-615-12-00-	SUPPLIES	01/15/2019	RBOEHMER	\$321,340.00	(\$500.00)	\$320,840.00
Total for Adjustment # 000211							\$0.00	
000212	UMS projects	30-000-416-331-07-00-	REF 2016 OES LEGAL	01/25/2019	AWELLS	\$7,446.12	(\$90.00)	\$7,356.12
	UMS projects	30-000-416-390-04-01-	REF 2016 UMS PROF SVCS	01/25/2019	AWELLS	\$8,083.89	\$90.00	\$8,173.89
	UMS projects	30-000-416-450-03-01-	REF 2016 LMS CONSTRUCT	01/25/2019	AWELLS	\$1,158,309.59	(\$1,000,000.00)	\$158,309.59
	UMS projects	30-000-416-450-04-01-	REF 2016 UMS CONSTRUCT	01/25/2019	AWELLS	\$714,157.51	\$1,000,000.00	\$1,714,157.51
Total for Adjustment # 000212							\$0.00	
000213	interim BA	11-000-251-100-00-SA-	SET ASIDE	01/30/2019	AWELLS	\$100,000.00	(\$42,000.00)	\$58,000.00
	interim BA	11-000-251-330-07-00-	PURCHASED PROFESSIONAL S	01/30/2019	AWELLS	\$14,390.00	\$42,000.00	\$56,390.00
Total for Adjustment # 000213							\$0.00	
000214	balance account	11-000-213-100-15-SB-070	SUBSTITUTES UMS	01/31/2019	AWELLS	\$4,624.88	(\$300.00)	\$4,324.88
	balance account	11-000-213-100-15-SB-080	SUBSTITUTES OHES	01/31/2019	AWELLS	\$4,958.12	\$300.00	\$5,258.12
	balance account	11-000-213-330-15-00-030	MED/PHYSICIAN SVCS MHS	01/31/2019	AWELLS	\$6,130.00	\$321.00	\$6,451.00
	balance account	11-000-213-330-15-00-070	MED/PHYSICIAN SVCS UMS	01/31/2019	AWELLS	\$50,256.00	(\$321.00)	\$49,935.00

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Total for Adjustment # 000214						\$0.00		
000215	balance accounts	11-000-216-100-10-00-080	SAL-RELATED SVCS OHES	01/31/2019	AWELLS	\$595,285.20	(\$225.00)	\$595,060.20
	balance accounts	11-000-216-100-10-SB-045	SUB- RELATED SVCS LMS	01/31/2019	AWELLS	\$495.00	\$196.00	\$691.00
	balance accounts	11-000-216-100-10-SB-080	SUB- RELATED SVCS OHES	01/31/2019	AWELLS	\$180.00	\$225.00	\$405.00
	balance accounts	11-000-216-100-10-SR-070	SAL-REL.SVCS.SUMMER UMS	01/31/2019	AWELLS	\$3,870.21	(\$196.00)	\$3,674.21
	balance accounts	11-000-222-105-18-SB-070	SAL - SEC SUB UMS	01/31/2019	AWELLS	\$1,100.00	(\$500.00)	\$600.00
	balance accounts	11-000-222-105-18-SB-080	SAL - SEC SUB OHES	01/31/2019	AWELLS	\$400.00	\$500.00	\$900.00
	balance accounts	11-120-100-101-03-SB-045	SUBSTITUTES - LMS	01/31/2019	AWELLS	\$70,475.00	(\$1,000.00)	\$69,475.00
	balance accounts	11-130-100-101-03-SB-045	SUBSTITUTES -LMS	01/31/2019	AWELLS	\$0.00	\$1,000.00	\$1,000.00
	balance accounts	11-213-100-101-10-SB-070	SUB RESOURCE UMS	01/31/2019	AWELLS	\$32,422.81	(\$9,000.00)	\$23,422.81
	balance accounts	11-213-100-101-10-SB-080	SUB RESOURCE OHES	01/31/2019	AWELLS	\$14,713.19	\$5,000.00	\$19,713.19
	balance accounts	11-213-100-106-10-SB-030	SUB- AIDE RESOURCE MHS	01/31/2019	AWELLS	\$1,015.00	\$500.00	\$1,515.00
	balance accounts	11-213-100-106-10-SB-045	SUB- AIDE RESOURCE LMS	01/31/2019	AWELLS	\$1,000.00	\$1,000.00	\$2,000.00
	balance accounts	11-213-100-106-10-SB-070	SUB- AIDE RESOURCE UMS	01/31/2019	AWELLS	\$1,080.00	\$1,000.00	\$2,080.00
	balance accounts	11-213-100-106-10-SB-080	SUB- AIDE RESOURCE OHES	01/31/2019	AWELLS	\$865.00	\$1,000.00	\$1,865.00
	balance accounts	11-213-100-106-10-SB-105	SUB- AIDE RESOURCE VES	01/31/2019	AWELLS	\$135.00	\$500.00	\$635.00
Total for Adjustment # 000215						\$0.00		
000216	balance accounts	30-000-416-450-01-02-	REF 2016 OHES CONSTRUCT2	01/31/2019	AWELLS	\$1,052,130.96	(\$500,000.00)	\$552,130.96
	balance accounts	30-000-416-450-04-01-	REF 2016 UMS CONSTRUCT	01/31/2019	AWELLS	\$1,714,157.51	\$500,000.00	\$2,214,157.51
Total for Adjustment # 000216						\$0.00		
000217	balance accounts	11-214-100-101-10-SB-	SUBSTITUTES	01/31/2019	AWELLS	\$2,480.00	(\$2,000.00)	\$480.00
	balance accounts	11-214-100-101-10-SB-045	SUB AUTISM - LMS	01/31/2019	AWELLS	\$360.00	\$1,000.00	\$1,360.00
	balance accounts	11-214-100-101-10-SB-105	SUB AUTISM - VES	01/31/2019	AWELLS	\$270.00	\$1,000.00	\$1,270.00
	balance accounts	11-214-100-106-10-SB-080	SUB AUTISM AIDE- OHES	01/31/2019	AWELLS	\$1,125.00	\$1,000.00	\$2,125.00
	balance accounts	11-216-100-106-10-00-080	OTHER SALARIES FOR INSTR	01/31/2019	AWELLS	\$172,238.88	(\$2,000.00)	\$170,238.88
	balance accounts	11-216-100-106-10-SB-080	SUBSTITUTES PARAS OHES	01/31/2019	AWELLS	\$3,000.00	\$1,000.00	\$4,000.00
	balance accounts	11-230-100-101-11-SB-080	SUBSTITUTES BSI OHES	01/31/2019	AWELLS	\$1,000.00	\$1,000.00	\$2,000.00
	balance accounts	11-230-100-101-11-SR-030	SUMMER WORK BSI MHS	01/31/2019	AWELLS	\$6,000.00	(\$1,000.00)	\$5,000.00
	balance accounts	11-240-100-101-11-00-080	SAL TCHRS BILNG OHES	01/31/2019	AWELLS	\$155,815.00	(\$400.00)	\$155,415.00
	balance accounts	11-240-100-101-11-SB-045	SUBS BILING LMS	01/31/2019	AWELLS	\$400.00	\$400.00	\$800.00
	balance accounts	11-402-100-100-17-CH-030	CHAPERONES MHS	01/31/2019	AWELLS	\$27,946.78	\$2,995.00	\$30,941.78
	balance accounts	11-402-100-580-17-52-030	ATHLETIC TRAVEL MHS	01/31/2019	AWELLS	\$4,000.00	(\$2,995.00)	\$1,005.00
Total for Adjustment # 000217						\$0.00		
000218	fund 20 disb	20-231-100-100-11-00-	TITLE I - SALARIES	01/31/2019	AWELLS	\$0.00	\$1,890.00	\$1,890.00
	fund 20 disb	20-231-100-100-11-03-045	TTITLE I INSTR SAL - LMS	01/31/2019	AWELLS	\$59,419.00	(\$1,890.00)	\$57,529.00
	fund 20 disb	20-231-100-610-11-NG-045	TITLE I SUPPLIES NG LMS	01/31/2019	AWELLS	\$6,579.00	(\$3,342.00)	\$3,237.00
	fund 20 disb	20-231-100-610-11-NG-070	TITLE I SUPPLIES NG UMS	01/31/2019	AWELLS	\$8,076.00	\$3,342.00	\$11,418.00

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Current Appropriation Adjustments								
000218	fund 20 disb	20-231-200-200-11-02-105	VES TITLE I BENEFITS	01/31/2019	AWELLS	\$3,568.00	(\$187.00)	\$3,381.00
	fund 20 disb	20-231-200-200-11-03-045	LMS TITLE I BENEFITS	01/31/2019	AWELLS	\$4,546.00	(\$188.00)	\$4,358.00
	fund 20 disb	20-232-200-200-03-00-045	LMS TITLE I BENEFITS CO	01/31/2019	AWELLS	\$0.00	\$188.00	\$188.00
	fund 20 disb	20-232-200-200-11-00-105	VES TITLE I BENEFITS CO	01/31/2019	AWELLS	\$0.00	\$187.00	\$187.00
	fund 20 disb	20-275-200-100-11-00-030	TITLE II SALARIES - MHS	01/31/2019	AWELLS	\$9,196.66	(\$2,380.00)	\$6,816.66
	fund 20 disb	20-275-200-100-11-00-080	TITLE II SALARIES - OHES	01/31/2019	AWELLS	\$9,196.68	(\$5,740.00)	\$3,456.68
	fund 20 disb	20-275-200-100-11-00-105	TITLE II SALARIES - VES	01/31/2019	AWELLS	\$9,196.66	(\$4,800.00)	\$4,396.66
	fund 20 disb	20-275-200-300-11-05-030	TITLE IIA PURCH SVC -MHS	01/31/2019	AWELLS	\$14,304.82	(\$2.44)	\$14,302.38
	fund 20 disb	20-275-200-600-11-01-080	TITLE II GENL SUPP- OHS	01/31/2019	AWELLS	\$3,100.00	\$0.04	\$3,100.04
	fund 20 disb	20-275-200-600-11-03-045	TITLE II GENL SUPP- LMS	01/31/2019	AWELLS	\$771.00	\$0.80	\$771.80
	fund 20 disb	20-275-200-600-11-04-070	TITLE II GENL SUPP- UMS	01/31/2019	AWELLS	\$771.00	\$0.80	\$771.80
	fund 20 disb	20-275-200-600-11-05-030	TITLE II GENL SUPP- MHS	01/31/2019	AWELLS	\$771.00	\$0.80	\$771.80
	fund 20 disb	20-276-100-100-11-00-030	TITLE IIA SALARIES - MHS	01/31/2019	AWELLS	\$0.00	\$2,380.00	\$2,380.00
	fund 20 disb	20-276-100-100-11-00-080	TITLE IIA SALARIES -OHES	01/31/2019	AWELLS	\$0.00	\$5,740.00	\$5,740.00
	fund 20 disb	20-276-100-100-11-00-105	TITLE IIA SALARIES - VES	01/31/2019	AWELLS	\$0.00	\$4,800.00	\$4,800.00
Total for Adjustment # 000218							\$0.00	
Total Current Appropriation Adjustments								\$4,000.00

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YTD Disbursement Adjustments								
000036	Title I	20-231-100-100-11-02-105	TITLE I INSTR SAL - VES	01/17/2019	RBOEHMER	\$8,557.38	\$179.94	\$8,737.32
	Title I	20-231-100-100-11-03-045	TTITLE I INSTR SAL - LMS	01/17/2019	RBOEHMER	\$15,220.15	\$160.00	\$15,380.15
	Title I	20-231-200-200-11-02-105	VES TITLE I BENEFITS	01/17/2019	RBOEHMER	\$654.66	\$13.77	\$668.43
	Title I	20-231-200-200-11-03-045	LMS TITLE I BENEFITS	01/17/2019	RBOEHMER	\$1,308.90	\$12.24	\$1,321.14
	Title I	20-232-100-100-02-00-105	VES TITLE I SALARIES CO	01/17/2019	RBOEHMER	\$179.94	(\$179.94)	\$0.00
	Title I	20-232-100-100-03-00-045	LMS TITLE 1 SALARIES CO	01/17/2019	RBOEHMER	\$160.00	(\$160.00)	\$0.00
	Title I	20-232-200-200-03-00-045	LMS TITLE I BENEFITS CO	01/17/2019	RBOEHMER	\$12.24	(\$12.24)	\$0.00
	Title I	20-232-200-200-11-00-105	VES TITLE I BENEFITS CO	01/17/2019	RBOEHMER	\$13.77	(\$13.77)	\$0.00
Total for Adjustment # 000036							\$0.00	
Total YTD Disbursement Adjustments								\$0.00