

2018-19 Monthly Transfers Worksheet - Details of Transfers

District:	Montgomery Township
LEA Code:	3320
Month/Year:	October-18
Date of Submission	10/31/2018


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
<b>Instruction</b>										
3200	Regular Programs	11-1XX-100-XXX	24,768,439	-	24,768,439	2,476,844	8,601	0.03%	2,485,445	
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	(8,557)	-0.07%	1,285,735	
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%	-	
<b>Undistributed Expenditures</b>										
29180	Tuition	11-000-100-XXX	3,045,414	-	3,045,414	304,541	(28,314)	-0.93%	276,227	
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	34,475	0.60%	612,923	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	1,293,384	-	1,293,384	129,338	17,100	1.32%	146,438	
45300	General Administration	11-000-230-XXX	1,255,255	-	1,255,255	125,526	1,300	0.10%	126,826	124,226
46160	School Administration	11-000-240-XXX	3,435,617	-	3,435,617	343,562	2,462	0.07%	346,024	341,100
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	1,328,041	-	1,328,041	132,804	5,838	0.44%	138,642	126,966
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	(24,305)	-0.14%	1,699,631	
72020	Food Services	11-000-310-XXX	-	-	-	-	-	0.00%	-	
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934	-	-	-	-	-			
72122	Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	-	-	-	-	-			
72160	Deposit to Sale/Lease-Back Reserve	10-605	-	-	-	-	-	0.00%	-	
72180	Interest Earned on Maintenance Reserve	10-606	-	-	-	-	-	0.00%	-	
72200	Deposit to Maintenance Reserve	10-606	-	-	-	-	-			
72220	Deposit to Current Expense Emergency Reserve	10-607	-	-	-	-	-			
72240	Interest Earned on Current Expense Emergency Reserve	10-607	-	-	-	-	-	0.00%	-	
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610	-	-	-	-	-	0.00%	-	
72246	Increase in IMPACT Aid Reserve (General)	10-611	-	-	-	-	-			
72247	Increase in IMPACT Aid Reserve (Capital)	10-612	-	-	-	-	-			
72260	<b>Total General Current Expense</b>		<b>84,963,017</b>	<b>-</b>	<b>84,963,017</b>	<b>8,496,303</b>	<b>(0)</b>			
<b>Capital Outlay</b>										
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%		

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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
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%	-	-
<b>76400</b>	<b>Total Capital Expenditures</b>		<b>172,855</b>	<b>-</b>	<b>172,855</b>	<b>17,286</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>
<b>83080</b>	<b>Total Special Schools</b>	13-XXX-XXX-XXX	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>
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%	-	-
<b>84060</b>	<b>Operating Budget Grand Total</b>		<b>85,155,802</b>	<b>-</b>	<b>85,155,802</b>	<b>8,515,582</b>	<b>(0)</b>			

School Business Administrator Signature: 

Date: 11/7/18

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317

10/31/2018

Current Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000098	Autism Program (IEP)	11-214-100-610-10-00-080	GENERAL SUPPLIES OHES	10/10/2018	RBOEHMER	\$17,946.00	(\$448.00)	\$17,498.00
	Autism Program (IEP)	11-214-100-610-10-00-105	GENERAL SUPPLIES VES	10/10/2018	RBOEHMER	\$7,635.00	\$448.00	\$8,083.00
<b>Total for Adjustment # 000098</b>							<b>\$0.00</b>	
000099	Somerset Co. Vo Tech tuition	11-000-100-563-10-00-	TUITION-VOC SCH REG	10/10/2018	RBOEHMER	\$17,100.00	(\$4,100.00)	\$13,000.00
	Somerset Co. Vo Tech tuition	11-000-100-564-10-00-	TUITION-VOC SCH SP ED	10/10/2018	RBOEHMER	\$24,775.00	\$4,100.00	\$28,875.00
<b>Total for Adjustment # 000099</b>							<b>\$0.00</b>	
000100	Somerset Co. Vo Tech tuition	11-000-100-564-10-00-	TUITION-VOC SCH SP ED	10/10/2018	RBOEHMER	\$28,875.00	\$21,125.00	\$50,000.00
	Somerset Co. Vo Tech tuition	11-000-100-566-10-00-	TUITION-PRIVATE SCH	10/10/2018	RBOEHMER	\$1,256,335.00	(\$21,125.00)	\$1,235,210.00
<b>Total for Adjustment # 000100</b>							<b>\$0.00</b>	
000101	Rounding Correct	11-190-100-640-05-42-030	TEXTBKS - HS - SCIENCE	10/12/2018	RBOEHMER	\$18,952.50	(\$0.50)	\$18,952.00
<b>Total for Adjustment # 000101</b>							<b>(\$0.50)</b>	
000102	Rounding Correction	11-190-100-640-05-42-030	TEXTBKS - HS - SCIENCE	10/12/2018	RBOEHMER	\$18,952.00	\$1.00	\$18,953.00
<b>Total for Adjustment # 000102</b>							<b>\$1.00</b>	
000103	Extra Svc Aid School Adj	11-000-217-106-10-00-045	SAL-AIDES EXTRA SVCS LMS	10/12/2018	RBOEHMER	\$340,542.00	(\$1,245.00)	\$339,297.00
	Extra Svc Aid School Adj	11-000-217-106-10-00-070	SAL-AIDES EXTRA SVCS UMS	10/12/2018	RBOEHMER	\$2,490.00	\$1,245.00	\$3,735.00
<b>Total for Adjustment # 000103</b>							<b>\$0.00</b>	
000104	Sal Aides LLD Adj for School	11-204-100-106-10-00-030	SAL-AIDES LLD MHS	10/12/2018	RBOEHMER	\$173,522.80	(\$5,288.10)	\$168,234.70
	Sal Aides LLD Adj for School	11-204-100-106-10-00-045	SAL-AIDES LLD LMS	10/12/2018	RBOEHMER	\$5,452.80	\$2,726.40	\$8,179.20
	Sal Aides LLD Adj for School	11-204-100-106-10-00-070	SAL-AIDES LLD UMS	10/12/2018	RBOEHMER	\$5,123.40	\$2,561.70	\$7,685.10
<b>Total for Adjustment # 000104</b>							<b>\$0.00</b>	
000105	CST Summer Hrs	11-000-216-100-10-SR-070	SAL-REL.SVCS.SUMMER UMS	10/12/2018	RBOEHMER	\$5,866.35	(\$1,576.14)	\$4,290.21
	CST Summer Hrs	11-000-219-104-10-SR-030	SAL - CST SUMMER MHS	10/12/2018	RBOEHMER	\$18,936.72	\$359.88	\$19,296.60
	CST Summer Hrs	11-000-219-104-10-SR-070	SAL - CST SUMMER UMS	10/12/2018	RBOEHMER	\$12,417.72	\$1,216.26	\$13,633.98
<b>Total for Adjustment # 000105</b>							<b>\$0.00</b>	
000106	EN Safety Grant	20-015-200-610-07-00-	NJSBIG SAFETY GRANT	10/16/2018	RBOEHMER	\$16,124.00	\$0.24	\$16,124.24
<b>Total for Adjustment # 000106</b>							<b>\$0.24</b>	
000107	Library Summer Work	11-000-222-100-03-EP-045	SAL- AFTER SCH LMS	10/16/2018	RBOEHMER	\$3,400.00	(\$1,676.15)	\$1,723.85
	Library Summer Work	11-000-222-101-18-SR-045	SALARIES LMS	10/16/2018	RBOEHMER	\$0.00	\$1,676.15	\$1,676.15
<b>Total for Adjustment # 000107</b>							<b>\$0.00</b>	
000108	Resource Room EP	11-213-100-101-10-EP-080	SALARY OF TCH EP - OHES	10/16/2018	RBOEHMER	\$0.00	\$769.00	\$769.00
	Resource Room EP	11-213-100-101-10-SB-080	SUB RESOURCE OHES	10/16/2018	RBOEHMER	\$10,000.00	(\$769.00)	\$9,231.00
<b>Total for Adjustment # 000108</b>							<b>\$0.00</b>	
000109	Title School Transfer	20-231-100-500-11-04-070	TITLE 1 PROF SVC -UMS	10/19/2018	RBOEHMER	\$2,000.00	(\$300.00)	\$1,700.00
	Title School Transfer	20-231-100-500-11-05-030	TITLE 1 PROF SVC -MHS	10/19/2018	RBOEHMER	\$2,000.00	\$300.00	\$2,300.00

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<b>Total for Adjustment # 000109</b>							<b>\$0.00</b>	
000110	1:1 Aide School transfer	11-000-217-320-10-00-030	PUR. SVCS-EXTRA SVCS MHS	10/22/2018	RBOEHMER	\$101,969.00	(\$34,932.00)	\$67,037.00
	1:1 Aide School transfer	11-000-217-320-10-00-045	PUR. SVCS-EXTRA SVCS LMS	10/22/2018	RBOEHMER	\$3,219.00	\$34,932.00	\$38,151.00
<b>Total for Adjustment # 000110</b>							<b>\$0.00</b>	
000111	Tuition OOD	11-000-100-562-10-00-	TUITION-SP. ED. LEA'S	10/22/2018	RBOEHMER	\$604,806.00	\$50,348.00	\$655,154.00
	Tuition OOD	11-000-100-566-10-00-	TUITION-PRIVATE SCH	10/22/2018	RBOEHMER	\$1,235,210.00	(\$50,348.00)	\$1,184,862.00
<b>Total for Adjustment # 000111</b>							<b>\$0.00</b>	
000112	Athletic Winter Sports	11-402-100-610-17-00-030	ATHLETIC SUPPLIES MHS	10/22/2018	RBOEHMER	\$121,000.00	(\$3,000.00)	\$118,000.00
	Athletic Winter Sports	11-402-100-610-17-00-070	ATHLETIC SUPPLIES UMS	10/22/2018	RBOEHMER	\$6,000.00	\$3,000.00	\$9,000.00
<b>Total for Adjustment # 000112</b>							<b>\$0.00</b>	
000113	Plumbing at VES	11-000-261-610-02-67-	-BUILDINGS - VES	10/22/2018	RBOEHMER	\$12,982.00	\$1,000.00	\$13,982.00
	Plumbing at VES	11-000-261-610-03-67-	-BUILDINGS - MMS - LOWER	10/22/2018	RBOEHMER	\$18,000.00	(\$1,000.00)	\$17,000.00
<b>Total for Adjustment # 000113</b>							<b>\$0.00</b>	
000114	Correct IT Lease acct	11-190-100-440-07-LP-030	INSTRUCTIONAL LEASE MHS	10/24/2018	RBOEHMER	\$32,290.00	(\$31,102.21)	\$1,187.79
	Correct IT Lease acct	11-190-100-440-07-LP-045	INSTRUCTIONAL LEASE LMS	10/24/2018	RBOEHMER	\$7,043.00	(\$6,783.71)	\$259.29
	Correct IT Lease acct	11-190-100-440-07-LP-070	INSTRUCTIONAL LEASE UMS	10/24/2018	RBOEHMER	\$10,774.00	(\$10,377.36)	\$396.64
	Correct IT Lease acct	11-190-100-440-07-LP-105	INSTRUCTIONAL LEASE VES	10/24/2018	RBOEHMER	\$12,217.00	(\$11,767.23)	\$449.77
	Correct IT Lease acct	11-190-100-440-16-LP-030	IT LEASE - MHS	10/24/2018	RBOEHMER	\$0.00	\$31,102.21	\$31,102.21
	Correct IT Lease acct	11-190-100-440-16-LP-045	IT LEASE - LMS	10/24/2018	RBOEHMER	\$0.00	\$6,783.71	\$6,783.71
	Correct IT Lease acct	11-190-100-440-16-LP-070	IT LEASE - UMS	10/24/2018	RBOEHMER	\$0.00	\$10,377.36	\$10,377.36
	Correct IT Lease acct	11-190-100-440-16-LP-105	IT LEASE - VES	10/24/2018	RBOEHMER	\$0.00	\$11,767.23	\$11,767.23
<b>Total for Adjustment # 000114</b>							<b>\$0.00</b>	
000115	Correct IT Lease acct	11-190-100-440-07-LP-080	INSTRUCTIONAL LEASE OHES	10/24/2018	RBOEHMER	\$17,257.00	(\$16,621.68)	\$635.32
	Correct IT Lease acct	11-190-100-440-16-LP-080	IT LEASE - OHES	10/24/2018	RBOEHMER	\$0.00	\$16,621.68	\$16,621.68
<b>Total for Adjustment # 000115</b>							<b>\$0.00</b>	
000116	Correct IT Lease acct	11-000-252-440-07-LP-	TECH LEASE PURCHASE	10/24/2018	RBOEHMER	\$20,418.00	(\$5,218.54)	\$15,199.46
	Correct IT Lease acct	11-000-252-440-16-LP-	IT LEASE	10/24/2018	RBOEHMER	\$0.00	\$5,218.54	\$5,218.54
<b>Total for Adjustment # 000116</b>							<b>\$0.00</b>	
000117	Athletic memberships	11-402-100-590-17-00-030	MISC PURCH SVC ATH MHS	10/26/2018	RBOEHMER	\$16,800.00	(\$1,500.00)	\$15,300.00
	Athletic memberships	11-402-100-890-17-00-030	ATHLETIC MEMBERSHIPS MHS	10/26/2018	RBOEHMER	\$11,000.00	\$1,500.00	\$12,500.00
<b>Total for Adjustment # 000117</b>							<b>\$0.00</b>	
000118	Installation at OHES & MHS	11-190-100-340-16-00-030	OUTSOURCED CONSULT - MHS	10/31/2018	RBOEHMER	\$10,600.00	\$1,100.00	\$11,700.00
	Installation at OHES & MHS	11-190-100-340-16-00-105	OUTSOURCED CONSULT - VES	10/31/2018	RBOEHMER	\$6,200.00	(\$1,100.00)	\$5,100.00
<b>Total for Adjustment # 000118</b>							<b>\$0.00</b>	
000119	Adm. Travel Expenses	11-000-222-580-03-52-045	TRAVEL- LMS	10/31/2018	RBOEHMER	\$2,500.00	(\$2,500.00)	\$0.00
	Adm. Travel Expenses	11-000-240-580-03-52-045	TRAVEL-MMS - LOWER	10/31/2018	RBOEHMER	\$0.00	\$2,500.00	\$2,500.00

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10/31/2018

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<b>Total for Adjustment # 000119</b>							<b>\$0.00</b>	
000120	Addl funding chp 193	20-506-100-320-10-00-	SUPPLEMTL AUX SVCS	10/31/2018	RBOEHMER	\$4,758.00	\$2,141.00	\$6,899.00
<b>Total for Adjustment # 000120</b>							<b>\$2,141.00</b>	
000121	Altura Music Donation	20-013-100-610-04-40-070	ALTURA MUSIC DONATION	10/25/2018	RBOEHMER	\$0.00	\$1,000.00	\$1,000.00
<b>Total for Adjustment # 000121</b>							<b>\$1,000.00</b>	
000122	Consultant	11-000-223-320-11-51-	-INSTRUCTIONAL SERVICES	10/31/2018	RBOEHMER	\$75,810.00	\$5,000.00	\$80,810.00
	Consultant	11-000-223-590-11-52-	REGIST.- IS	10/31/2018	RBOEHMER	\$55,469.00	(\$5,000.00)	\$50,469.00
<b>Total for Adjustment # 000122</b>							<b>\$0.00</b>	
000123	move from school to district	11-000-223-320-11-51-	-INSTRUCTIONAL SERVICES	10/31/2018	RBOEHMER	\$80,810.00	\$9,670.00	\$90,480.00
	move from school to district	11-000-223-320-11-51-105	INSTRUCTIONAL VES	10/31/2018	RBOEHMER	\$9,670.00	(\$9,670.00)	\$0.00
<b>Total for Adjustment # 000123</b>							<b>\$0.00</b>	
000124	Mounting of Speakers	11-190-100-610-04-00-070	GENERAL SUPPLIES-UMS	10/31/2018	RBOEHMER	\$14,000.00	(\$340.00)	\$13,660.00
	Mounting of Speakers	11-190-100-610-04-46-070	SUPPLIES - UMS - H & PE	10/31/2018	RBOEHMER	\$8,500.00	\$340.00	\$8,840.00
<b>Total for Adjustment # 000124</b>							<b>\$0.00</b>	
000125	IDEA Preschool benefits am 1	20-254-100-100-10-00-080	IDEA PREK - SALARIES	10/31/2018	RBOEHMER	\$23,808.00	(\$1,019.00)	\$22,789.00
	IDEA Preschool benefits am 1	20-254-200-200-10-00-080	IDEA PREK - BENEFITS	10/31/2018	RBOEHMER	\$724.00	\$1,019.00	\$1,743.00
<b>Total for Adjustment # 000125</b>							<b>\$0.00</b>	
000126	Guidance - School adj	11-000-218-104-19-00-030	SAL - GUIDANCE - MHS	10/31/2018	RBOEHMER	\$621,506.00	(\$11,674.00)	\$609,832.00
	Guidance - School adj	11-000-218-104-19-00-045	SAL - GUIDANCE - LMS	10/31/2018	RBOEHMER	\$190,423.00	(\$5,723.00)	\$184,700.00
	Guidance - School adj	11-000-218-104-19-00-070	SAL - GUIDANCE - UMS	10/31/2018	RBOEHMER	\$171,084.00	\$31,116.00	\$202,200.00
	Guidance - School adj	11-000-218-104-19-00-080	SAL - GUIDANCE - OHES	10/31/2018	RBOEHMER	\$148,589.00	(\$6,509.00)	\$142,080.00
	Guidance - School adj	11-000-218-104-19-00-105	SAL - GUIDANCE - VES	10/31/2018	RBOEHMER	\$164,730.00	(\$7,210.00)	\$157,520.00
<b>Total for Adjustment # 000126</b>							<b>\$0.00</b>	
000127	Principal S/A - School adj	11-000-240-103-19-00-070	SALARY OF PRIN S/A UMS	10/31/2018	RBOEHMER	\$242,899.00	\$2,933.00	\$245,832.00
	Principal S/A - School adj	11-000-240-103-19-00-080	SALARY OF PRIN S/A OHES	10/31/2018	RBOEHMER	\$242,467.00	(\$2,933.00)	\$239,534.00
<b>Total for Adjustment # 000127</b>							<b>\$0.00</b>	
000128	BSI Teacher - School adj	11-230-100-101-11-00-045	SALARY TCH BSI LMS	10/31/2018	RBOEHMER	\$132,531.12	\$48,736.28	\$181,267.40
	BSI Teacher - School adj	11-230-100-101-11-00-080	SALARY TCH BSI OHES	10/31/2018	RBOEHMER	\$516,890.94	(\$48,736.28)	\$468,154.66
<b>Total for Adjustment # 000128</b>							<b>\$0.00</b>	
000129	LLD Aides - School adj	11-204-100-101-10-00-105	SAL TCHRS LLD VES	10/31/2018	RBOEHMER	\$69,758.00	\$12.50	\$69,770.50
	LLD Aides - School adj	11-204-100-106-10-00-030	SAL-AIDES LLD MHS	10/31/2018	RBOEHMER	\$168,234.70	(\$25,829.90)	\$142,404.80
	LLD Aides - School adj	11-204-100-106-10-00-045	SAL-AIDES LLD LMS	10/31/2018	RBOEHMER	\$8,179.20	\$46,349.40	\$54,528.60
	LLD Aides - School adj	11-204-100-106-10-00-070	SAL-AIDES LLD UMS	10/31/2018	RBOEHMER	\$7,685.10	\$43,549.40	\$51,234.50
	LLD Aides - School adj	11-204-100-106-10-00-080	SAL-AIDES LLD OHES	10/31/2018	RBOEHMER	\$78,936.00	(\$3,381.20)	\$75,554.80
	LLD Aides - School adj	11-204-100-106-10-00-105	SAL-AIDES LLD VES	10/31/2018	RBOEHMER	\$112,135.00	(\$60,700.20)	\$51,434.80
<b>Total for Adjustment # 000129</b>							<b>\$0.00</b>	

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000130	LLD Teacher - School adj	11-204-100-101-10-00-045	SAL TCHRS LLD LMS	10/31/2018	RBOEHMER	\$286,386.00	(\$62,922.00)	\$223,464.00
	LLD Teacher - School adj	11-204-100-101-10-00-080	SAL TCHRS LLD OHES	10/31/2018	RBOEHMER	\$67,728.00	\$62,922.00	\$130,650.00
<b>Total for Adjustment #</b>						<b>000130</b>	<b>\$0.00</b>	
000131	Teacher 4 - Grade adj	11-120-100-101-02-03-105	SAL-TCHRS GRADE 3	10/31/2018	RBOEHMER	\$1,184,139.00	(\$90,535.00)	\$1,093,604.00
	Teacher Grade 4 - Grade a	11-120-100-101-02-04-105	SAL-TCHRS GRADE4	10/31/2018	RBOEHMER	\$1,148,200.00	\$90,535.00	\$1,238,735.00
<b>Total for Adjustment #</b>						<b>000131</b>	<b>\$0.00</b>	
000132	CST - School adj	11-000-219-104-10-00-030	SAL CST - MHS	10/31/2018	RBOEHMER	\$432,062.60	\$43,622.04	\$475,684.64
	CST - School adj	11-000-219-104-10-00-105	SAL CST - VES	10/31/2018	RBOEHMER	\$180,856.90	(\$43,622.04)	\$137,234.86
<b>Total for Adjustment #</b>						<b>000132</b>	<b>\$0.00</b>	
000133	VES teachers	11-120-100-101-02-03-105	SAL-TCHRS GRADE 3	10/31/2018	RBOEHMER	\$1,093,604.00	(\$6,493.14)	\$1,087,110.86
	VES teachers	11-120-100-101-02-40-105	VES MUSIC TEACHERS	10/31/2018	RBOEHMER	\$251,152.60	\$6,139.14	\$257,291.74
	VES teachers	11-120-100-101-02-48-105	VES CROSS CONT TEACHERS	10/31/2018	RBOEHMER	\$96,716.00	\$354.00	\$97,070.00
<b>Total for Adjustment #</b>						<b>000133</b>	<b>\$0.00</b>	
000134	LMS World Lang	11-120-100-101-03-05-045	SAL-TCHRS GRADE 5	10/31/2018	RBOEHMER	\$1,348,859.00	(\$31,946.80)	\$1,316,912.20
	LMS World Lang	11-120-100-101-03-47-045	LMS WORLD LANG TEACHERS	10/31/2018	RBOEHMER	\$134,900.60	\$31,946.80	\$166,847.40
<b>Total for Adjustment #</b>						<b>000134</b>	<b>\$0.00</b>	
000135	UMS Music teacher	11-130-100-101-04-40-070	UMS MUSIC TEACHERS	10/31/2018	RBOEHMER	\$319,557.80	\$3,120.72	\$322,678.52
	UMS Music teacher	11-130-100-101-04-44-070	SAL-TCHRS ART	10/31/2018	RBOEHMER	\$140,123.00	(\$3,120.72)	\$137,002.28
<b>Total for Adjustment #</b>						<b>000135</b>	<b>\$0.00</b>	
000136	MHS Math teacher	11-140-100-101-05-41-030	SAL-TCHRS 9/12 MATH	10/31/2018	RBOEHMER	\$1,243,680.40	\$65,787.08	\$1,309,467.48
	MHS Math teacher	11-140-100-101-05-43-030	SAL-TCHRS 9/12 LANG	10/31/2018	RBOEHMER	\$1,202,908.60	(\$65,758.06)	\$1,137,150.54
	MHS Math teacher	11-140-100-101-05-45-030	SAL-TCHRS 9/12 SOC ST	10/31/2018	RBOEHMER	\$1,212,316.60	(\$29.02)	\$1,212,287.58
<b>Total for Adjustment #</b>						<b>000136</b>	<b>\$0.00</b>	
000137	A/V Dist LRNG - school adj	11-000-222-110-16-00-030	SAL - A/V DIST. LRNG MHS	10/31/2018	RBOEHMER	\$47,475.84	(\$16,815.48)	\$30,660.36
	A/V Dist LRNG - school adj	11-000-222-110-16-00-045	SAL - A/V DIST. LRNG LMS	10/31/2018	RBOEHMER	\$26,309.84	\$4,351.84	\$30,661.68
	A/V Dist LRNG - school adj	11-000-222-110-16-00-070	SAL - A/V DIST. LRNG UMS	10/31/2018	RBOEHMER	\$26,309.84	\$4,351.84	\$30,661.68
	A/V Dist LRNG - school adj	11-000-222-110-16-00-080	SAL - A/V DIST. LRNG OHS	10/31/2018	RBOEHMER	\$26,309.84	\$4,351.84	\$30,661.68
	A/V Dist LRNG - school adj	11-000-222-110-16-00-105	SAL - A/V DIST. LRNG VES	10/31/2018	RBOEHMER	\$26,309.84	\$3,759.96	\$30,069.80
<b>Total for Adjustment #</b>						<b>000137</b>	<b>\$0.00</b>	
000138	Director Sp Svc school adj	11-000-240-104-10-00-030	DIRECTOR SP SVC - MHS	10/31/2018	RBOEHMER	\$34,575.60	(\$2,358.80)	\$32,216.80
	Director Sp Svc school adj	11-000-240-104-10-00-045	DIRECTOR SP SVC - LMS	10/31/2018	RBOEHMER	\$31,430.60	\$786.20	\$32,216.80
	Director Sp Svc school adj	11-000-240-104-10-00-070	DIRECTOR SP SVC - UMS	10/31/2018	RBOEHMER	\$31,430.60	\$786.20	\$32,216.80
	Director Sp Svc school adj	11-000-240-104-10-00-080	DIRECTOR SP SVC - OHES	10/31/2018	RBOEHMER	\$31,430.60	\$786.20	\$32,216.80
	Director Sp Svc school adj	11-000-240-104-10-00-105	DIRECTOR SP SVC - VES	10/31/2018	RBOEHMER	\$31,430.60	\$0.20	\$31,430.80
<b>Total for Adjustment #</b>						<b>000138</b>	<b>\$0.00</b>	
000139	Autism Sub School Adj	11-214-100-101-10-SB-	SUBSTITUTES	10/31/2018	RBOEHMER	\$3,200.00	(\$180.00)	\$3,020.00

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000139	Autism Sub School Adj	11-214-100-101-10-SB-045	SUB AUTISM - LMS	10/31/2018	RBOEHMER	\$0.00	\$90.00	\$90.00
	Autism Sub School Adj	11-214-100-101-10-SB-080	SUB AUTISM - OHES	10/31/2018	RBOEHMER	\$0.00	\$90.00	\$90.00
<b>Total for Adjustment # 000139</b>							<b>\$0.00</b>	
000140	Sub Autism Aide School Adj	11-214-100-106-10-SB-	SUB AIDES	10/31/2018	RBOEHMER	\$7,500.00	(\$270.00)	\$7,230.00
	Sub Autism Aide School Adj	11-214-100-106-10-SB-080	SUB AUTISM AIDE- OHES	10/31/2018	RBOEHMER	\$0.00	\$270.00	\$270.00
<b>Total for Adjustment # 000140</b>							<b>\$0.00</b>	
000141	Sub Aides School Adj	11-204-100-106-10-SB-	SUB AIDES	10/31/2018	RBOEHMER	\$1,590.00	(\$1,590.00)	\$0.00
	Sub Aides School Adj	11-204-100-106-10-SB-080	SUB AIDES OHES	10/31/2018	RBOEHMER	\$0.00	\$1,590.00	\$1,590.00
<b>Total for Adjustment # 000141</b>							<b>\$0.00</b>	
000142	Sub Related Svc School Adj	11-000-216-100-10-SB-030	SUB- RELATED SVCS MHS	10/31/2018	RBOEHMER	\$1,060.00	(\$90.00)	\$970.00
	Sub Related Svc School Adj	11-000-216-100-10-SB-045	SUB- RELATED SVCS LMS	10/31/2018	RBOEHMER	\$0.00	\$90.00	\$90.00
<b>Total for Adjustment # 000142</b>							<b>\$0.00</b>	
000143	Aides Extra Svc	11-000-217-106-10-00-030	SAL-AIDES EXTRA SVCS MHS	10/31/2018	RBOEHMER	\$239,129.00	(\$136,036.40)	\$103,092.60
	Aides Extra Svc	11-000-217-106-10-00-045	SAL-AIDES EXTRA SVCS LMS	10/31/2018	RBOEHMER	\$339,297.00	(\$60,690.80)	\$278,606.20
	Aides Extra Svc	11-000-217-106-10-00-080	SAL-AIDES EXTRA SVCS OHS	10/31/2018	RBOEHMER	\$289,159.00	\$211,171.00	\$500,330.00
	Aides Extra Svc	11-000-217-106-10-00-105	SAL-AIDES EXTRA SVCS VES	10/31/2018	RBOEHMER	\$215,675.00	(\$14,443.80)	\$201,231.20
<b>Total for Adjustment # 000143</b>							<b>\$0.00</b>	
000144		11-000-217-106-10-00-070	SAL-AIDES EXTRA SVCS UMS	10/31/2018	RBOEHMER	\$3,735.00	\$15,811.20	\$19,546.20
		11-000-217-106-10-00-105	SAL-AIDES EXTRA SVCS VES	10/31/2018	RBOEHMER	\$201,231.20	(\$15,811.20)	\$185,420.00
<b>Total for Adjustment # 000144</b>							<b>\$0.00</b>	
000145	Related Svc School adj	11-000-216-100-10-00-030	SAL-RELATED SVCS MHS	10/31/2018	RBOEHMER	\$80,449.00	(\$3,526.60)	\$76,922.40
	Related Svc School adj	11-000-216-100-10-00-045	SAL-RELATED SVCS LMS	10/31/2018	RBOEHMER	\$163,089.00	(\$6,750.40)	\$156,338.60
	Related Svc School adj	11-000-216-100-10-00-070	SAL-RELATED SVCS UMS	10/31/2018	RBOEHMER	\$55,832.00	(\$1,993.48)	\$53,838.52
	Related Svc School adj	11-000-216-100-10-00-080	SAL-RELATED SVCS OHES	10/31/2018	RBOEHMER	\$448,623.00	\$76,558.20	\$525,181.20
	Related Svc School adj	11-000-216-100-10-00-105	SAL-RELATED SVCS VES	10/31/2018	RBOEHMER	\$247,344.00	(\$64,287.72)	\$183,056.28
<b>Total for Adjustment # 000145</b>							<b>\$0.00</b>	
000146	Other Prof Salary	11-000-240-104-11-00-030	SALARY OTHER PROFES MHS	10/31/2018	RBOEHMER	\$83,804.55	(\$6,273.42)	\$77,531.13
	Other Prof Salary	11-000-240-104-11-00-045	SALARY OTHER PROFES LMS	10/31/2018	RBOEHMER	\$94,876.71	\$3,136.65	\$98,013.36
	Other Prof Salary	11-000-240-104-11-00-070	SALARY OTHER PROFES UMS	10/31/2018	RBOEHMER	\$94,876.71	\$3,136.77	\$98,013.48
<b>Total for Adjustment # 000146</b>							<b>\$0.00</b>	
000147	Resource Room Teachers	11-213-100-101-10-00-030	SAL TCHRS RESOURCE MHS	10/31/2018	RBOEHMER	\$1,026,564.00	\$58,305.00	\$1,084,869.00
	Resource Room Teachers	11-213-100-101-10-00-045	SAL TCHRS RESOURCE LMS	10/31/2018	RBOEHMER	\$1,128,635.50	\$60,450.70	\$1,189,086.20
	Resource Room Teachers	11-213-100-101-10-00-070	SAL TCHRS RESOURCE UMS	10/31/2018	RBOEHMER	\$943,222.50	\$134,864.50	\$1,078,087.00
	Resource Room Teachers	11-213-100-101-10-00-105	SAL TCHRS RESOURCE VES	10/31/2018	RBOEHMER	\$1,078,005.00	(\$253,620.20)	\$824,384.80
<b>Total for Adjustment # 000147</b>							<b>\$0.00</b>	
000148	Resource Aides	11-000-217-106-10-SB-030	SAL-AIDES EXTRA SVCS MHS	10/31/2018	RBOEHMER	\$7,000.00	(\$6,910.00)	\$90.00

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000148	Resource Aides	11-000-217-106-10-SB-045	SAL-AIDES EXTRA SVCS LMS	10/31/2018	RBOEHMER	\$4,000.00	(\$3,370.00)	\$630.00
	Resource Aides	11-000-217-106-10-SB-080	SAL-AIDES EXTRA SVCS OHS	10/31/2018	RBOEHMER	\$10,000.00	(\$9,595.00)	\$405.00
	Resource Aides	11-000-217-106-10-SB-105	SAL-AIDES EXTRA SVCS VES	10/31/2018	RBOEHMER	\$3,295.00	(\$2,440.00)	\$855.00
	Resource Aides	11-213-100-106-10-00-030	SAL-AIDES RESOURCE MHS	10/31/2018	RBOEHMER	\$164,674.00	\$47,606.00	\$212,280.00
	Resource Aides	11-213-100-106-10-00-045	SAL-AIDES RESOURCE LMS	10/31/2018	RBOEHMER	\$120,095.00	(\$5,945.00)	\$114,150.00
	Resource Aides	11-213-100-106-10-00-070	SAL-AIDES RESOURCE UMS	10/31/2018	RBOEHMER	\$192,182.00	(\$83,225.80)	\$108,956.20
	Resource Aides	11-213-100-106-10-00-080	SAL-AIDES RESOURCE OHES	10/31/2018	RBOEHMER	\$52,745.00	\$141,696.85	\$194,441.85
	Resource Aides	11-213-100-106-10-00-105	SAL-AIDES RESOURCE VES	10/31/2018	RBOEHMER	\$51,212.00	\$54,543.27	\$105,755.27
	Resource Aides	11-214-100-106-10-00-080	SAL-AIDES AUTISM - OHES	10/31/2018	RBOEHMER	\$102,008.00	(\$76,533.20)	\$25,474.80
	Resource Aides	11-216-100-106-10-00-080	OTHER SALARIES FOR INSTR	10/31/2018	RBOEHMER	\$256,095.00	(\$55,827.12)	\$200,267.88
<b>Total for Adjustment #</b>						<b>000148</b>	<b>\$0.00</b>	
000149	balance payroll	11-000-213-100-10-SR-070	SUMMER WORK PS - UMS	10/31/2018	AWELLS	\$2,447.60	\$3,080.00	\$5,527.60
	balance payroll	11-000-213-100-15-00-070	SALARIES - NURSES UMS	10/31/2018	AWELLS	\$110,759.00	(\$3,080.00)	\$107,679.00
	balance payroll	11-000-216-100-10-00-080	SAL-RELATED SVCS OHES	10/31/2018	AWELLS	\$525,181.20	\$1,390.00	\$526,571.20
	balance payroll	11-000-216-100-10-00-SB-030	SUB- RELATED SVCS MHS	10/31/2018	AWELLS	\$970.00	(\$970.00)	\$0.00
	balance payroll	11-000-216-100-10-10-SR-070	SAL-REL.SVCS.SUMMER UMS	10/31/2018	AWELLS	\$4,290.21	(\$420.00)	\$3,870.21
	balance payroll	11-000-217-106-10-00-070	SAL-AIDES EXTRA SVCS UMS	10/31/2018	AWELLS	\$19,546.20	\$5,354.00	\$24,900.20
	balance payroll	11-000-218-110-19-00-030	SASI COORDINATOR MHS	10/31/2018	AWELLS	\$18,627.00	\$443.00	\$19,070.00
	balance payroll	11-000-218-110-19-00-045	SASI COORDINATOR LMS	10/31/2018	AWELLS	\$18,627.00	\$443.00	\$19,070.00
	balance payroll	11-000-218-110-19-00-070	SASI COORDINATOR UMS	10/31/2018	AWELLS	\$18,627.00	\$443.00	\$19,070.00
	balance payroll	11-000-218-110-19-00-080	SASI COORDINATOR OHES	10/31/2018	AWELLS	\$18,627.00	\$443.00	\$19,070.00
	balance payroll	11-000-218-110-19-00-105	SASI COORDINATOR VES	10/31/2018	AWELLS	\$18,626.00	\$443.00	\$19,069.00
	balance payroll	11-000-251-100-07-00-	-BUSINESS ADMINISTRATOR	10/31/2018	AWELLS	\$560,949.00	\$639.00	\$561,588.00
	balance payroll	11-000-251-100-09-00-	-PERSONNEL OFFICE	10/31/2018	AWELLS	\$322,070.00	\$1,383.00	\$323,453.00
	balance payroll	11-000-252-100-16-00-	-TECHNOLOGY	10/31/2018	AWELLS	\$32,954.80	\$68.00	\$33,022.80
	balance payroll	11-000-291-290-00-SP-	-SICK PAY REIMBURSEMENT	10/31/2018	AWELLS	\$77,130.00	(\$4,305.00)	\$72,825.00
	balance payroll	11-216-100-106-10-00-080	OTHER SALARIES FOR INSTR	10/31/2018	AWELLS	\$200,267.88	(\$5,354.00)	\$194,913.88
<b>Total for Adjustment #</b>						<b>000149</b>	<b>\$0.00</b>	
000150	payroll adjustment	11-000-222-100-18-00-105	SAL LIBRARIANS VES	10/31/2018	AWELLS	\$90,320.00	(\$6,181.00)	\$84,139.00
	payroll adjustment	11-000-222-105-18-00-045	SALARIES - MEDIA LMS	10/31/2018	AWELLS	\$39,799.00	\$5,000.00	\$44,799.00
	payroll adjustment	11-000-222-105-18-00-070	SALARIES - MEDIA UMS	10/31/2018	AWELLS	\$39,799.00	\$1,181.00	\$40,980.00
<b>Total for Adjustment #</b>						<b>000150</b>	<b>\$0.00</b>	
000151	payroll adjustment	11-000-240-103-19-00-080	SALARY OF PRIN S/A OHES	10/31/2018	AWELLS	\$239,534.00	(\$7,800.00)	\$231,734.00
	payroll adjustment	11-000-240-104-05-00-030	-SUPERVISORS - MHS	10/31/2018	AWELLS	\$207,028.80	\$7,000.00	\$214,028.80
	payroll adjustment	11-000-240-104-10-00-105	DIRECTOR SP SVC - VES	10/31/2018	AWELLS	\$31,430.80	\$800.00	\$32,230.80
<b>Total for Adjustment #</b>						<b>000151</b>	<b>\$0.00</b>	
000152	Ref 2016	30-000-416-331-07-00-	REF 2016 OES LEGAL	10/31/2018	RBOEHMER	\$7,521.50	(\$75.38)	\$7,446.12
	Ref 2016	30-000-416-390-02-01-	REF 2016 VES PROF SVCS	10/31/2018	RBOEHMER	\$0.77	(\$0.77)	\$0.00



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000152	Ref 2016	30-000-416-390-03-01-	REF 2016 LMS PROF SVCS	10/31/2018	RBOEHMER	\$5,107.00	(\$5,107.00)	\$0.00
	Ref 2016	30-000-416-390-04-01-	REF 2016 UMS PROF SVCS	10/31/2018	RBOEHMER	\$2,899.00	\$5,184.89	\$8,083.89
	Ref 2016	30-000-416-390-07-00-	PRE REF 2016 PROF SVCS	10/31/2018	RBOEHMER	\$1.74	(\$1.74)	\$0.00
<b>Total for Adjustment # 000152</b>							<b>\$0.00</b>	
000153	payroll adjustment	11-000-218-105-05-SR-030	SAL- GUID SEC SUMMER	10/31/2018	AWELLS	\$830.00	(\$1.00)	\$829.00
	payroll adjustment	11-000-218-110-19-00-105	SASI COORDINATOR VES	10/31/2018	AWELLS	\$19,069.00	\$1.00	\$19,070.00
	payroll adjustment	11-000-222-105-18-00-105	SALARIES - MEDIA VES	10/31/2018	AWELLS	\$34,919.00	(\$592.00)	\$34,327.00
	payroll adjustment	11-000-222-110-16-00-105	SAL - A/V DIST. LRNG VES	10/31/2018	AWELLS	\$30,069.80	\$592.00	\$30,661.80
<b>Total for Adjustment # 000153</b>							<b>\$0.00</b>	
000154	Resource Teachers	11-204-100-101-10-00-030	SAL TCHRS LLD MHS	10/31/2018	RBOEHMER	\$411,620.00	(\$16,553.00)	\$395,067.00
	Resource Teachers	11-204-100-101-10-00-045	SAL TCHRS LLD LMS	10/31/2018	RBOEHMER	\$223,464.00	(\$88,714.00)	\$134,750.00
	Resource Teachers	11-204-100-101-10-00-070	SAL TCHRS LLD UMS	10/31/2018	RBOEHMER	\$169,024.00	(\$101,979.00)	\$67,045.00
	Resource Teachers	11-213-100-101-10-00-030	SAL TCHRS RESOURCE MHS	10/31/2018	RBOEHMER	\$1,084,869.00	(\$36,816.20)	\$1,048,052.80
	Resource Teachers	11-213-100-101-10-00-070	SAL TCHRS RESOURCE UMS	10/31/2018	RBOEHMER	\$1,078,087.00	\$43,063.00	\$1,121,150.00
	Resource Teachers	11-213-100-101-10-00-080	SAL TCHRS RESOURCE OHES	10/31/2018	RBOEHMER	\$572,115.00	\$200,999.20	\$773,114.20
<b>Total for Adjustment # 000154</b>							<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$3,141.74</b>	