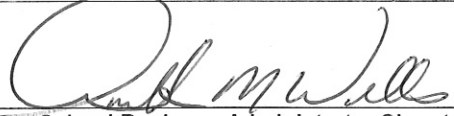


**Monthly Transfer Report  
Detail of Transfers  
For the Year 2017-18**

| District: <input type="text" value="Montgomery Township"/> |   |                                  | LEA Code: <input type="text" value="3320"/> |                                  |                                     |                  |   |                           |                                  |                                |
|--|---|----------------------------------|---|----------------------------------|-------------------------------------|------------------|---|---------------------------|----------------------------------|--------------------------------|
| Month/Year: <input type="text" value="December-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   | % Change of Transfers YTD | 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  | YTD Net Transfers to/(from) as of Dec. 31, 2017 |                           | 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)                |
|  | <b>Instruction</b>  |                                  |   |                                  |                                     |                  |   |                           |                                  |                                |
| 3200   | Regular Programs  | 11-1XX-100-XXX                   | 24,278,960                                  | -                                | 24,278,960                          | 2,427,896        | (79,830)  | -0.33%                    | 2,348,066                        |                                |
| 10300, 11160, 12160, 40580, 41080                          | Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services | 11-2XX-100-XXX<br>11-000-216,217 | 12,081,601                                  | -                                | 12,081,601                          | 1,208,160        | 294,849   | 2.44%                     | 1,503,009                        |                                |
| 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%                     | -                                |                                |
|  | <b>Undistributed Expenditures</b>   |                                  |   |                                  |                                     |                  |   |                           |                                  |                                |
| 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-<br>211,213,218,219,222   | 5,690,570                                   | -                                | 5,690,570                           | 569,057          | (45,499)  | -0.80%                    | 523,558                          |                                |
| 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          | 68,900  | 5.73%                     | 189,103                          | 51,303                         |
| 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        | 155,400   | 1.02%                     | 1,675,670                        |                                |
| 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>81,706,573</b>                           | <b>-</b>                         | <b>81,706,573</b>                   | <b>8,170,658</b> | <b>1,845</b>                                    |                           |                                  |                                |
|  | <b>Capital Outlay</b>   |                                  |   |                                  |                                     |                  |   |                           |                                  |                                |
| 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  | <b>TOTAL CAPITAL EXPENDITURES</b>   |                                  | <b>583,355</b>                              | <b>-</b>                         | <b>583,355</b>                      | <b>58,336</b>    | <b>(1,845)</b>                                  |                           |                                  |                                |
| 83080  | <b>TOTAL SPECIAL SCHOOLS</b>  | 13-XXX-XXX-XXX                   | -   | -                                | -                                   | -                | -   | 0.00%                     | -                                |                                |

**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="December-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  | %<br>Change<br>of Transfers<br>YTD | 2017-18                                   | 2017-18                                 |
|  |  |                | Original<br>Budget                          | Allowed<br>(N.J.A.C<br>6A:23A-13.3(d)) | Original<br>Budget<br>For Use in<br>10% Calc | Transfer<br>Amount | YTD Net Transfers<br>to/(from)<br>as of<br>Dec. 31, 2017 |                                    | Remaining<br>Allowable<br>Balance<br>From | Remaining<br>Allowable<br>Balance<br>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)                         |
| 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  | <b>OPERATING BUDGET GRAND TOTAL</b>                |                | <b>82,319,823</b>                           | <b>-</b>                               | <b>82,319,823</b>                            | <b>8,231,984</b>   | <b>-</b>   |                                    |   |   |

  
 \_\_\_\_\_  
 School Business Administrator Signature

1/19/2018  
 \_\_\_\_\_  
 Date

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : December

va\_exaa2.111317  
12/31/2017

| Adj #                                    | Description               | Account#                 | Account Description      | Date       | User     | Old Amount     | Adjustment     | New Balance  |
|--|---------------------------|--------------------------|--------------------------|------------|----------|----------------|----------------|--------------|
| <b>Current Appropriation Adjustments</b> |                           |                          |                          |            |          |                |                |              |
| 000155                                   | wellness donation         | 20-072-200-320-07-00-    | WELLNESS FAIR            | 12/12/2017 | AWELLS   | \$0.00         | \$5,000.00     | \$5,000.00   |
| 000156                                   | IDEA Carryover Non Public | 20-250-200-300-10-NP-    | IDEA PURCH PROF SVC NP   | 12/19/2017 | RBOEHMER | \$20,526.00    | \$8,872.00     | \$29,398.00  |
| 000157                                   | IDEA Carryover            | 20-250-100-566-10-00-    | IDEA BASIC - PRIVATE SCH | 12/19/2017 | RBOEHMER | \$793,255.00   | \$69,175.00    | \$862,430.00 |
| 000158                                   | Error correct #000157     | 20-250-100-566-10-00-    | IDEA BASIC - PRIVATE SCH | 12/19/2017 | RBOEHMER | \$862,430.00   | (\$69,175.00)  | \$793,255.00 |
| 000159                                   | Error Correct #000156     | 20-250-200-300-10-NP-    | IDEA PURCH PROF SVC NP   | 12/19/2017 | RBOEHMER | \$29,398.00    | (\$8,872.00)   | \$20,526.00  |
| 000160                                   | IDEA CO transfer NP funds | 20-251-100-566-10-00-    | IDEA TUITION CO          | 12/19/2017 | RBOEHMER | \$61,344.18    | \$16,703.00    | \$78,047.18  |
|  | IDEA CO transfer NP funds | 20-251-200-300-10-NP-    | IDEA PURCH PROF CO NP    | 12/19/2017 | RBOEHMER | \$16,703.00    | (\$16,703.00)  | \$0.00       |
| <b>Total for Adjustment #</b>            |                           |                          |                          |            |          | <b>000160</b>  | <b>\$0.00</b>  |              |
| 000161                                   | IDEA NP Prior Year        | 20-251-100-566-10-00-    | IDEA TUITION CO          | 12/19/2017 | RBOEHMER | \$78,047.18    | (\$8,872.00)   | \$69,175.18  |
|  | IDEA NP Prior Year        | 20-251-200-300-10-NP-    | IDEA PURCH PROF CO NP    | 12/19/2017 | RBOEHMER | \$0.00         | \$8,872.00     | \$8,872.00   |
| <b>Total for Adjustment #</b>            |                           |                          |                          |            |          | <b>000161</b>  | <b>\$0.00</b>  |              |
| 000162                                   | Field Repairs             | 11-000-261-420-17-00-    | CONTR SVC-ATHLETICS      | 12/20/2017 | RBOEHMER | \$15,160.00    | \$2,000.00     | \$17,160.00  |
|  | Field Repairs             | 11-000-262-420-17-00-    | EQUIPMENT REPAIR         | 12/20/2017 | RBOEHMER | \$11,000.00    | (\$2,000.00)   | \$9,000.00   |
| <b>Total for Adjustment #</b>            |                           |                          |                          |            |          | <b>000162</b>  | <b>\$0.00</b>  |              |
| 000163                                   | Future Supply Expenses    | 11-000-261-420-04-61-    | -ALARM MAINTENANCE/MONIT | 12/21/2017 | RBOEHMER | \$9,000.00     | (\$3,000.00)   | \$6,000.00   |
|  | Future Supply Expenses    | 11-000-261-610-01-67-    | -BUILDINGS - OHES        | 12/21/2017 | RBOEHMER | \$18,993.00    | \$3,000.00     | \$21,993.00  |
| <b>Total for Adjustment #</b>            |                           |                          |                          |            |          | <b>000163</b>  | <b>\$0.00</b>  |              |
| 000164                                   | redis accounts            | 11-000-213-100-15-00-    | SALARIES - NURSES        | 12/31/2017 | AWELLS   | \$683,606.00   | (\$470,083.00) | \$213,523.00 |
|  | redis accounts            | 11-000-213-100-15-00-030 | SALARIES - NURSES MHS    | 12/31/2017 | AWELLS   | \$0.00         | \$121,668.00   | \$121,668.00 |
|  | redis accounts            | 11-000-213-100-15-00-045 | SALARIES - NURSES LMS    | 12/31/2017 | AWELLS   | \$0.00         | \$79,497.00    | \$79,497.00  |
|  | redis accounts            | 11-000-213-100-15-00-070 | SALARIES - NURSES UMS    | 12/31/2017 | AWELLS   | \$0.00         | \$101,363.00   | \$101,363.00 |
|  | redis accounts            | 11-000-213-100-15-00-080 | SALARIES - NURSES OHES   | 12/31/2017 | AWELLS   | \$0.00         | \$83,676.00    | \$83,676.00  |
|  | redis accounts            | 11-000-213-100-15-00-105 | SALARIES - NURSES VES    | 12/31/2017 | AWELLS   | \$0.00         | \$83,879.00    | \$83,879.00  |
| <b>Total for Adjustment #</b>            |                           |                          |                          |            |          | <b>000164</b>  | <b>\$0.00</b>  |              |
| 000165                                   | ASSA Redistribution       | 11-000-216-100-10-00-    | SAL-RELATED SVCS         | 12/31/2017 | RBOEHMER | \$956,235.00   | (\$669,364.00) | \$286,871.00 |
|  | ASSA Redistribution       | 11-000-216-100-10-00-030 | SAL-RELATED SVCS MHS     | 12/31/2017 | RBOEHMER | \$0.00         | \$53,845.00    | \$53,845.00  |
|  | ASSA Redistribution       | 11-000-216-100-10-00-045 | SAL-RELATED SVCS LMS     | 12/31/2017 | RBOEHMER | \$0.00         | \$109,437.00   | \$109,437.00 |
|  | ASSA Redistribution       | 11-000-216-100-10-00-070 | SAL-RELATED SVCS UMS     | 12/31/2017 | RBOEHMER | \$0.00         | \$37,686.00    | \$37,686.00  |
|  | ASSA Redistribution       | 11-000-216-100-10-00-080 | SAL-RELATED SVCS OHES    | 12/31/2017 | RBOEHMER | \$0.00         | \$300,838.00   | \$300,838.00 |
|  | ASSA Redistribution       | 11-000-216-100-10-00-105 | SAL-RELATED SVCS VES     | 12/31/2017 | RBOEHMER | \$0.00         | \$167,558.00   | \$167,558.00 |
| <b>Total for Adjustment #</b>            |                           |                          |                          |            |          | <b>000165</b>  | <b>\$0.00</b>  |              |
| 000166                                   | ASSA Reporting Adj        | 11-000-217-106-10-00-    | SAL-AIDES EXTRA SVCS     | 12/31/2017 | RBOEHMER | \$1,023,633.00 | (\$708,620.00) | \$315,013.00 |
|  | ASSA Reporting Adj        | 11-000-217-106-10-00-030 | SAL-AIDES EXTRA SVCS MHS | 12/31/2017 | RBOEHMER | \$0.00         | \$134,351.00   | \$134,351.00 |
|  | ASSA Reporting Adj        | 11-000-217-106-10-00-045 | SAL-AIDES EXTRA SVCS LMS | 12/31/2017 | RBOEHMER | \$0.00         | \$231,028.00   | \$231,028.00 |

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317

12/31/2017

Current Cycle : December

| Adj #                                    | Description        | Account#                 | Account Description      | Date       | User     | Old Amount     | Adjustment          | New Balance  |
|--|--------------------|--------------------------|--------------------------|------------|----------|----------------|---------------------|--------------|
| <b>Current Appropriation Adjustments</b> |                    |                          |                          |            |          |                |                     |              |
| 000166                                   | ASSA Reporting Adj | 11-000-217-106-10-00-080 | SAL-AIDES EXTRA SVCS OHS | 12/31/2017 | RBOEHMER | \$0.00         | \$196,105.00        | \$196,105.00 |
|  | ASSA Reporting Adj | 11-000-217-106-10-00-105 | SAL-AIDES EXTRA SVCS VES | 12/31/2017 | RBOEHMER | \$0.00         | \$147,136.00        | \$147,136.00 |
| <b>Total for Adjustment # 000166</b>     |                    |                          |                          |            |          |                | <b>\$0.00</b>       |              |
| 000167                                   | ASSA Reporting Adj | 11-000-218-104-19-00-    | SAL- GUIDANCE            | 12/31/2017 | RBOEHMER | \$1,245,320.00 | (\$872,494.00)      | \$372,826.00 |
|  | ASSA Reporting Adj | 11-000-218-104-19-00-030 | SAL - GUIDANCE - MHS     | 12/31/2017 | RBOEHMER | \$0.00         | \$417,529.00        | \$417,529.00 |
|  | ASSA Reporting Adj | 11-000-218-104-19-00-045 | SAL - GUIDANCE - LMS     | 12/31/2017 | RBOEHMER | \$0.00         | \$130,060.00        | \$130,060.00 |
|  | ASSA Reporting Adj | 11-000-218-104-19-00-070 | SAL - GUIDANCE - UMS     | 12/31/2017 | RBOEHMER | \$0.00         | \$114,625.00        | \$114,625.00 |
|  | ASSA Reporting Adj | 11-000-218-104-19-00-080 | SAL - GUIDANCE - OHES    | 12/31/2017 | RBOEHMER | \$0.00         | \$100,016.00        | \$100,016.00 |
|  | ASSA Reporting Adj | 11-000-218-104-19-00-105 | SAL - GUIDANCE - VES     | 12/31/2017 | RBOEHMER | \$0.00         | \$110,264.00        | \$110,264.00 |
| <b>Total for Adjustment # 000167</b>     |                    |                          |                          |            |          |                | <b>\$0.00</b>       |              |
| 000168                                   | ASSA reporting Adj | 11-000-218-110-19-00-    | SASI COORDINATOR         | 12/31/2017 | RBOEHMER | \$93,134.00    | (\$54,330.00)       | \$38,804.00  |
|  | ASSA reporting Adj | 11-000-218-110-19-00-030 | SASI COORDINATOR MHS     | 12/31/2017 | RBOEHMER | \$0.00         | \$10,866.00         | \$10,866.00  |
|  | ASSA reporting Adj | 11-000-218-110-19-00-045 | SASI COORDINATOR LMS     | 12/31/2017 | RBOEHMER | \$0.00         | \$10,866.00         | \$10,866.00  |
|  | ASSA reporting Adj | 11-000-218-110-19-00-070 | SASI COORDINATOR UMS     | 12/31/2017 | RBOEHMER | \$0.00         | \$10,866.00         | \$10,866.00  |
|  | ASSA reporting Adj | 11-000-218-110-19-00-080 | SASI COORDINATOR OHES    | 12/31/2017 | RBOEHMER | \$0.00         | \$10,866.00         | \$10,866.00  |
|  | ASSA reporting Adj | 11-000-218-110-19-00-105 | SASI COORDINATOR VES     | 12/31/2017 | RBOEHMER | \$0.00         | \$10,866.00         | \$10,866.00  |
| <b>Total for Adjustment # 000168</b>     |                    |                          |                          |            |          |                | <b>\$0.00</b>       |              |
| 000169                                   | ASSA Reporting Adj | 11-000-219-105-10-00-    | SAL- SEC CST             | 12/31/2017 | RBOEHMER | \$246,015.00   | (\$158,863.00)      | \$87,152.00  |
|  | ASSA Reporting Adj | 11-000-219-105-10-00-030 | SAL - SEC CST MHS        | 12/31/2017 | RBOEHMER | \$0.00         | \$41,601.00         | \$41,601.00  |
|  | ASSA Reporting Adj | 11-000-219-105-10-00-045 | SAL - SEC CST LMS        | 12/31/2017 | RBOEHMER | \$0.00         | \$26,718.00         | \$26,718.00  |
|  | ASSA Reporting Adj | 11-000-219-105-10-00-070 | SAL - SEC CST UMS        | 12/31/2017 | RBOEHMER | \$0.00         | \$26,718.00         | \$26,718.00  |
|  | ASSA Reporting Adj | 11-000-219-105-10-00-080 | SAL - SEC CST OHES       | 12/31/2017 | RBOEHMER | \$0.00         | \$40,899.00         | \$40,899.00  |
|  | ASSA Reporting Adj | 11-000-219-105-10-00-105 | SAL - SEC CST VES        | 12/31/2017 | RBOEHMER | \$0.00         | \$22,927.00         | \$22,927.00  |
| <b>Total for Adjustment # 000169</b>     |                    |                          |                          |            |          |                | <b>\$0.00</b>       |              |
| 000170                                   | ASSA Reporting Adj | 11-000-219-104-10-00-    | SAL- CST                 | 12/31/2017 | RBOEHMER | \$1,293,056.00 | (\$777,697.00)      | \$515,359.00 |
|  | ASSA Reporting Adj | 11-000-219-104-10-00-030 | SAL CST - MHS            | 12/31/2017 | RBOEHMER | \$0.00         | \$288,367.00        | \$288,367.00 |
|  | ASSA Reporting Adj | 11-000-219-104-10-00-045 | SAL CST - LMS            | 12/31/2017 | RBOEHMER | \$0.00         | \$145,110.00        | \$145,110.00 |
|  | ASSA Reporting Adj | 11-000-219-104-10-00-070 | SAL CST - UMS            | 12/31/2017 | RBOEHMER | \$0.00         | \$145,110.00        | \$145,110.00 |
|  | ASSA Reporting Adj | 11-000-219-104-10-00-080 | SAL CST - OHES           | 12/31/2017 | RBOEHMER | \$0.00         | \$180,084.00        | \$180,084.00 |
|  | ASSA Reporting Adj | 11-000-219-104-10-00-105 | SAL CST - VES            | 12/31/2017 | RBOEHMER | \$0.00         | \$190,252.00        | \$190,252.00 |
| <b>Total for Adjustment # 000170</b>     |                    |                          |                          |            |          |                | <b>\$171,226.00</b> |              |
| 000171                                   | ASSA Reporting Adj | 11-000-221-102-11-00-    | SAL- SUPERVISORS         | 12/31/2017 | RBOEHMER | \$281,729.00   | (\$110,055.00)      | \$171,674.00 |
|  | ASSA Reporting Adj | 11-000-221-102-11-00-030 | SAL - SUPERVISORS MHS    | 12/31/2017 | RBOEHMER | \$0.00         | \$22,011.00         | \$22,011.00  |
|  | ASSA Reporting Adj | 11-000-221-102-11-00-045 | SAL - SUPERVISORS LMS    | 12/31/2017 | RBOEHMER | \$0.00         | \$22,011.00         | \$22,011.00  |
|  | ASSA Reporting Adj | 11-000-221-102-11-00-070 | SAL - SUPERVISORS UMS    | 12/31/2017 | RBOEHMER | \$0.00         | \$22,011.00         | \$22,011.00  |
|  | ASSA Reporting Adj | 11-000-221-102-11-00-080 | SAL - SUPERVISORS OHES   | 12/31/2017 | RBOEHMER | \$0.00         | \$22,011.00         | \$22,011.00  |

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317

12/31/2017

Current Cycle : December

| Adj #                                    | Description        | Account#                 | Account Description      | Date       | User     | Old Amount    | Adjustment        | New Balance  |
|--|--------------------|--------------------------|--------------------------|------------|----------|---------------|-------------------|--------------|
| <b>Current Appropriation Adjustments</b> |                    |                          |                          |            |          |               |                   |              |
| 000171                                   | ASSA Reporting Adj | 11-000-221-102-11-00-105 | SAL - SUPERVISORS VES    | 12/31/2017 | RBOEHMER | \$0.00        | \$22,011.00       | \$22,011.00  |
|  | ASSA Reporting Adj | 11-000-221-105-11-00-    | SAL - SEC INST. SVC      | 12/31/2017 | RBOEHMER | \$38,665.00   | (\$22,554.00)     | \$16,111.00  |
|  | ASSA Reporting Adj | 11-000-221-105-11-00-030 | SAL - SEC INST. SVC MHS  | 12/31/2017 | RBOEHMER | \$0.00        | \$4,511.00        | \$4,511.00   |
|  | ASSA Reporting Adj | 11-000-221-105-11-00-045 | SAL - SEC INST. SVC LMS  | 12/31/2017 | RBOEHMER | \$0.00        | \$4,511.00        | \$4,511.00   |
|  | ASSA Reporting Adj | 11-000-221-105-11-00-070 | SAL - SEC INST. SVC UMS  | 12/31/2017 | RBOEHMER | \$0.00        | \$4,511.00        | \$4,511.00   |
|  | ASSA Reporting Adj | 11-000-221-105-11-00-080 | SAL - SEC INST. SVC OHES | 12/31/2017 | RBOEHMER | \$0.00        | \$4,511.00        | \$4,511.00   |
|  | ASSA Reporting Adj | 11-000-221-105-11-00-105 | SAL - SEC INST. SVC VES  | 12/31/2017 | RBOEHMER | \$0.00        | \$4,510.00        | \$4,510.00   |
| <b>Total for Adjustment #</b>            |                    |                          |                          |            |          | <b>000171</b> | <b>\$0.00</b>     |              |
| 000172                                   | ASSA Reporting Adj | 11-000-222-100-18-00-    | SAL - LIBRARIANS         | 12/31/2017 | RBOEHMER | \$427,155.00  | (\$297,205.00)    | \$129,950.00 |
|  | ASSA Reporting Adj | 11-000-222-100-18-00-030 | SAL LIBRARIANS MHS       | 12/31/2017 | RBOEHMER | \$0.00        | \$69,524.00       | \$69,524.00  |
|  | ASSA Reporting Adj | 11-000-222-100-18-00-045 | SAL LIBRARIANS LMS       | 12/31/2017 | RBOEHMER | \$0.00        | \$46,932.00       | \$46,932.00  |
|  | ASSA Reporting Adj | 11-000-222-100-18-00-070 | SAL LIBRARIANS UMS       | 12/31/2017 | RBOEHMER | \$0.00        | \$55,681.00       | \$55,681.00  |
|  | ASSA Reporting Adj | 11-000-222-100-18-00-080 | SAL LIBRARIANS OHES      | 12/31/2017 | RBOEHMER | \$0.00        | \$60,795.00       | \$60,795.00  |
|  | ASSA Reporting Adj | 11-000-222-100-18-00-105 | SAL LIBRARIANS VES       | 12/31/2017 | RBOEHMER | \$0.00        | \$64,273.00       | \$64,273.00  |
| <b>Total for Adjustment #</b>            |                    |                          |                          |            |          | <b>000172</b> | <b>\$0.00</b>     |              |
| 000173                                   | ASSA Reporting Adj | 11-000-222-105-18-00-    | SALARIES - MEDIA         | 12/31/2017 | RBOEHMER | \$160,494.00  | (\$109,869.00)    | \$50,625.00  |
|  | ASSA Reporting Adj | 11-000-222-105-18-00-030 | SALARIES - MEDIA MHS     | 12/31/2017 | RBOEHMER | \$0.00        | \$10,476.00       | \$10,476.00  |
|  | ASSA Reporting Adj | 11-000-222-105-18-00-045 | SALARIES - MEDIA LMS     | 12/31/2017 | RBOEHMER | \$0.00        | \$27,314.00       | \$27,314.00  |
|  | ASSA Reporting Adj | 11-000-222-105-18-00-070 | SALARIES - MEDIA UMS     | 12/31/2017 | RBOEHMER | \$0.00        | \$27,314.00       | \$27,314.00  |
|  | ASSA Reporting Adj | 11-000-222-105-18-00-080 | SALARIES - MEDIA OHES    | 12/31/2017 | RBOEHMER | \$0.00        | \$21,525.00       | \$21,525.00  |
|  | ASSA Reporting Adj | 11-000-222-105-18-00-105 | SALARIES - MEDIA VES     | 12/31/2017 | RBOEHMER | \$0.00        | \$23,240.00       | \$23,240.00  |
| <b>Total for Adjustment #</b>            |                    |                          |                          |            |          | <b>000173</b> | <b>\$0.00</b>     |              |
| 000174                                   | ASSA Reporting Adj | 11-000-222-110-16-00-    | SAL - A/V DIST. LRNG     | 12/31/2017 | RBOEHMER | \$154,743.00  | (\$89,770.00)     | \$64,973.00  |
|  | ASSA Reporting Adj | 11-000-222-110-16-00-030 | SAL - A/V DIST. LRNG MHS | 12/31/2017 | RBOEHMER | \$0.00        | \$17,954.00       | \$17,954.00  |
|  | ASSA Reporting Adj | 11-000-222-110-16-00-045 | SAL - A/V DIST. LRNG LMS | 12/31/2017 | RBOEHMER | \$0.00        | \$19,954.00       | \$19,954.00  |
|  | ASSA Reporting Adj | 11-000-222-110-16-00-070 | SAL - A/V DIST. LRNG UMS | 12/31/2017 | RBOEHMER | \$0.00        | \$17,954.00       | \$17,954.00  |
|  | ASSA Reporting Adj | 11-000-222-110-16-00-080 | SAL - A/V DIST. LRNG OHS | 12/31/2017 | RBOEHMER | \$0.00        | \$17,954.00       | \$17,954.00  |
|  | ASSA Reporting Adj | 11-000-222-110-16-00-105 | SAL - A/V DIST. LRNG VES | 12/31/2017 | RBOEHMER | \$0.00        | \$17,954.00       | \$17,954.00  |
| <b>Total for Adjustment #</b>            |                    |                          |                          |            |          | <b>000174</b> | <b>\$2,000.00</b> |              |
| 000175                                   | ASSA Reporting Adj | 11-000-223-102-11-00-    | -DIRECTORS/SUPERVISORS O | 12/31/2017 | RBOEHMER | \$554,335.00  | (\$341,811.00)    | \$212,524.00 |
|  | ASSA Reporting Adj | 11-000-223-102-11-00-030 | DIRECTORS/SUPERVISOR MHS | 12/31/2017 | RBOEHMER | \$0.00        | \$135,535.00      | \$135,535.00 |
|  | ASSA Reporting Adj | 11-000-223-102-11-00-045 | DIRECTORS/SUPERVISOR LMS | 12/31/2017 | RBOEHMER | \$0.00        | \$52,105.00       | \$52,105.00  |
|  | ASSA Reporting Adj | 11-000-223-102-11-00-070 | DIRECTORS/SUPERVISOR UMS | 12/31/2017 | RBOEHMER | \$0.00        | \$52,105.00       | \$52,105.00  |
|  | ASSA Reporting Adj | 11-000-223-102-11-00-080 | DIRECTORS/SUPERVISOR OHS | 12/31/2017 | RBOEHMER | \$0.00        | \$51,033.00       | \$51,033.00  |
|  | ASSA Reporting Adj | 11-000-223-102-11-00-105 | DIRECTORS/SUPERVISOR VES | 12/31/2017 | RBOEHMER | \$0.00        | \$51,033.00       | \$51,033.00  |
| <b>Total for Adjustment #</b>            |                    |                          |                          |            |          | <b>000175</b> | <b>\$0.00</b>     |              |

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : December

va\_exaa2.111317  
12/31/2017

| Adj #                                    | Description        | Account#                 | Account Description      | Date       | User     | Old Amount     | Adjustment       | New Balance  |
|--|--------------------|--------------------------|--------------------------|------------|----------|----------------|------------------|--------------|
| <b>Current Appropriation Adjustments</b> |                    |                          |                          |            |          |                |                  |              |
| 000176                                   | ASSA Reporting Adj | 11-000-223-105-11-00-    | -SECRETARY               | 12/31/2017 | RBOEHMER | \$16,571.00    | (\$9,670.00)     | \$6,901.00   |
|  | ASSA Reporting Adj | 11-000-223-105-11-00-030 | SECRETARY MHS            | 12/31/2017 | RBOEHMER | \$0.00         | \$1,934.00       | \$1,934.00   |
|  | ASSA Reporting Adj | 11-000-223-105-11-00-045 | SECRETARY LMS            | 12/31/2017 | RBOEHMER | \$0.00         | \$1,934.00       | \$1,934.00   |
|  | ASSA Reporting Adj | 11-000-223-105-11-00-070 | SECRETARY UMS            | 12/31/2017 | RBOEHMER | \$0.00         | \$1,934.00       | \$1,934.00   |
|  | ASSA Reporting Adj | 11-000-223-105-11-00-080 | SECRETARY OHES           | 12/31/2017 | RBOEHMER | \$0.00         | \$1,934.00       | \$1,934.00   |
|  | ASSA Reporting Adj | 11-000-223-105-11-00-105 | SECRETARY VES            | 12/31/2017 | RBOEHMER | \$0.00         | \$1,934.00       | \$1,934.00   |
| <b>Total for Adjustment #</b>            |                    |                          |                          |            |          | <b>000176</b>  | <b>\$0.00</b>    |              |
| 000177                                   | ASSA Reporting Adj | 11-000-240-103-19-00-    | SALARIES - PRIN./ASST. P | 12/31/2017 | RBOEHMER | \$1,747,684.00 | (\$1,002,861.00) | \$744,823.00 |
|  | ASSA Reporting Adj | 11-000-240-103-19-00-030 | SALARY OF PRIN S/A MHS   | 12/31/2017 | RBOEHMER | \$0.00         | \$419,485.00     | \$419,485.00 |
|  | ASSA Reporting Adj | 11-000-240-103-19-00-045 | SALARY OF PRIN S/A LMS   | 12/31/2017 | RBOEHMER | \$0.00         | \$157,572.00     | \$157,572.00 |
|  | ASSA Reporting Adj | 11-000-240-103-19-00-070 | SALARY OF PRIN S/A UMS   | 12/31/2017 | RBOEHMER | \$0.00         | \$139,981.00     | \$139,981.00 |
|  | ASSA Reporting Adj | 11-000-240-103-19-00-080 | SALARY OF PRIN S/A OHES  | 12/31/2017 | RBOEHMER | \$0.00         | \$138,018.00     | \$138,018.00 |
|  | ASSA Reporting Adj | 11-000-240-103-19-00-105 | SALARY OF PRIN S/A VES   | 12/31/2017 | RBOEHMER | \$0.00         | \$147,805.00     | \$147,805.00 |
| <b>Total for Adjustment #</b>            |                    |                          |                          |            |          | <b>000177</b>  | <b>\$0.00</b>    |              |
| 000178                                   | ASSA Reporting Adj | 11-000-240-104-10-00-    | -DIRECTOR - SPECIAL SERV | 12/31/2017 | RBOEHMER | \$157,153.00   | (\$91,675.00)    | \$65,478.00  |
|  | ASSA Reporting Adj | 11-000-240-104-10-00-030 | DIRECTOR SP SVC - MHS    | 12/31/2017 | RBOEHMER | \$0.00         | \$18,335.00      | \$18,335.00  |
|  | ASSA Reporting Adj | 11-000-240-104-10-00-045 | DIRECTOR SP SVC - LMS    | 12/31/2017 | RBOEHMER | \$0.00         | \$18,335.00      | \$18,335.00  |
|  | ASSA Reporting Adj | 11-000-240-104-10-00-070 | DIRECTOR SP SVC - UMS    | 12/31/2017 | RBOEHMER | \$0.00         | \$18,335.00      | \$18,335.00  |
|  | ASSA Reporting Adj | 11-000-240-104-10-00-080 | DIRECTOR SP SVC - OHES   | 12/31/2017 | RBOEHMER | \$0.00         | \$18,335.00      | \$18,335.00  |
|  | ASSA Reporting Adj | 11-000-240-104-10-00-105 | DIRECTOR SP SVC - VES    | 12/31/2017 | RBOEHMER | \$0.00         | \$18,335.00      | \$18,335.00  |
| <b>Total for Adjustment #</b>            |                    |                          |                          |            |          | <b>000178</b>  | <b>\$0.00</b>    |              |
| 000179                                   | ASSA Reporting Adj | 11-000-240-104-11-00-    | SALARIES OF OTHER PROFES | 12/31/2017 | RBOEHMER | \$450,272.00   | (\$301,885.00)   | \$148,387.00 |
|  | ASSA Reporting Adj | 11-000-240-104-11-00-030 | SALARY OTHER PROFES MHS  | 12/31/2017 | RBOEHMER | \$0.00         | \$49,071.00      | \$49,071.00  |
|  | ASSA Reporting Adj | 11-000-240-104-11-00-045 | SALARY OTHER PROFES LMS  | 12/31/2017 | RBOEHMER | \$0.00         | \$64,007.00      | \$64,007.00  |
|  | ASSA Reporting Adj | 11-000-240-104-11-00-070 | SALARY OTHER PROFES UMS  | 12/31/2017 | RBOEHMER | \$0.00         | \$64,007.00      | \$64,007.00  |
|  | ASSA Reporting Adj | 11-000-240-104-11-00-080 | SALARY OTHER PROFES OHES | 12/31/2017 | RBOEHMER | \$0.00         | \$62,400.00      | \$62,400.00  |
|  | ASSA Reporting Adj | 11-000-240-104-11-00-105 | SALARY OTHER PROFES VES  | 12/31/2017 | RBOEHMER | \$0.00         | \$62,400.00      | \$62,400.00  |
| <b>Total for Adjustment #</b>            |                    |                          |                          |            |          | <b>000179</b>  | <b>\$0.00</b>    |              |
| 000180                                   | ASSA Reporting Adj | 11-000-240-105-01-00-080 | SAL SECRETARIAL/C OHES   | 12/31/2017 | RBOEHMER | \$0.00         | \$91,754.00      | \$91,754.00  |
|  | ASSA Reporting Adj | 11-000-240-105-02-00-105 | SAL SECRETARIAL/C VES    | 12/31/2017 | RBOEHMER | \$0.00         | \$59,702.00      | \$59,702.00  |
|  | ASSA Reporting Adj | 11-000-240-105-03-00-045 | SAL SECRETARIAL/C LMS    | 12/31/2017 | RBOEHMER | \$0.00         | \$57,281.00      | \$57,281.00  |
|  | ASSA Reporting Adj | 11-000-240-105-04-00-070 | SAL SECRETARIAL/C UMS    | 12/31/2017 | RBOEHMER | \$0.00         | \$59,993.00      | \$59,993.00  |
|  | ASSA Reporting Adj | 11-000-240-105-05-00-030 | SAL SECRETARIAL/C MHS    | 12/31/2017 | RBOEHMER | \$0.00         | \$139,738.00     | \$139,738.00 |
|  | ASSA Reporting Adj | 11-000-240-105-07-00-    | SALARIES - SECRETARIAL/C | 12/31/2017 | RBOEHMER | \$701,870.00   | (\$408,468.00)   | \$293,402.00 |
| <b>Total for Adjustment #</b>            |                    |                          |                          |            |          | <b>000180</b>  | <b>\$0.00</b>    |              |
| 000181                                   | ASSA Reporting Adj | 11-204-100-101-10-00-    | SAL-TCHRS LLD            | 12/31/2017 | RBOEHMER | \$899,315.00   | (\$616,013.00)   | \$283,302.00 |

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : December

va\_exaa2.111317  
12/31/2017

| Adj #                                    | Description        | Account#                 | Account Description     | Date       | User     | Old Amount     | Adjustment       | New Balance    |
|--|--------------------|--------------------------|-------------------------|------------|----------|----------------|------------------|----------------|
| <b>Current Appropriation Adjustments</b> |                    |                          |                         |            |          |                |                  |                |
| 000181                                   | ASSA Reporting Adj | 11-204-100-101-10-00-030 | SAL TCHRS LLD MHS       | 12/31/2017 | RBOEHMER | \$0.00         | \$257,914.00     | \$257,914.00   |
|  | ASSA Reporting Adj | 11-204-100-101-10-00-045 | SAL TCHRS LLD LMS       | 12/31/2017 | RBOEHMER | \$0.00         | \$155,315.00     | \$155,315.00   |
|  | ASSA Reporting Adj | 11-204-100-101-10-00-070 | SAL TCHRS LLD UMS       | 12/31/2017 | RBOEHMER | \$0.00         | \$113,211.00     | \$113,211.00   |
|  | ASSA Reporting Adj | 11-204-100-101-10-00-080 | SAL TCHRS LLD OHES      | 12/31/2017 | RBOEHMER | \$0.00         | \$43,087.00      | \$43,087.00    |
|  | ASSA Reporting Adj | 11-204-100-101-10-00-105 | SAL TCHRS LLD VES       | 12/31/2017 | RBOEHMER | \$0.00         | \$46,486.00      | \$46,486.00    |
| <b>Total for Adjustment # 000181</b>     |                    |                          |                         |            |          |                | <b>\$0.00</b>    |                |
| 000182                                   | ASSA Reporting Adj | 11-204-100-106-10-00-    | SAL- AIDES LLD          | 12/31/2017 | RBOEHMER | \$392,310.00   | (\$250,772.00)   | \$141,538.00   |
|  | ASSA Reporting Adj | 11-204-100-106-10-00-030 | SAL-AIDES LLD MHS       | 12/31/2017 | RBOEHMER | \$0.00         | \$120,862.00     | \$120,862.00   |
|  | ASSA Reporting Adj | 11-204-100-106-10-00-080 | SAL-AIDES LLD OHES      | 12/31/2017 | RBOEHMER | \$0.00         | \$53,290.00      | \$53,290.00    |
|  | ASSA Reporting Adj | 11-204-100-106-10-00-105 | SAL-AIDES LLD VES       | 12/31/2017 | RBOEHMER | \$0.00         | \$76,620.00      | \$76,620.00    |
| <b>Total for Adjustment # 000182</b>     |                    |                          |                         |            |          |                | <b>\$0.00</b>    |                |
| 000183                                   | ASSA Reporting Adj | 11-213-100-101-10-00-    | SAL-TCHRS RESOURCE CTR  | 12/31/2017 | RBOEHMER | \$4,581,453.00 | (\$3,191,810.00) | \$1,389,643.00 |
|  | ASSA Reporting Adj | 11-213-100-101-10-00-030 | SAL TCHRS RESOURCE MHS  | 12/31/2017 | RBOEHMER | \$0.00         | \$694,323.00     | \$694,323.00   |
|  | ASSA Reporting Adj | 11-213-100-101-10-00-045 | SAL TCHRS RESOURCE LMS  | 12/31/2017 | RBOEHMER | \$0.00         | \$758,035.00     | \$758,035.00   |
|  | ASSA Reporting Adj | 11-213-100-101-10-00-070 | SAL TCHRS RESOURCE UMS  | 12/31/2017 | RBOEHMER | \$0.00         | \$639,916.00     | \$639,916.00   |
|  | ASSA Reporting Adj | 11-213-100-101-10-00-080 | SAL TCHRS RESOURCE OHES | 12/31/2017 | RBOEHMER | \$0.00         | \$387,452.00     | \$387,452.00   |
|  | ASSA Reporting Adj | 11-213-100-101-10-00-105 | SAL TCHRS RESOURCE VES  | 12/31/2017 | RBOEHMER | \$0.00         | \$712,084.00     | \$712,084.00   |
| <b>Total for Adjustment # 000183</b>     |                    |                          |                         |            |          |                | <b>\$0.00</b>    |                |
| 000184                                   | ASSA Reporting Adj | 11-214-100-101-10-00-    | SAL-TCHRS AUT           | 12/31/2017 | RBOEHMER | \$471,760.00   | (\$338,262.00)   | \$133,498.00   |
|  | ASSA Reporting Adj | 11-214-100-101-10-00-030 | SAL TCHRS AUT MHS       | 12/31/2017 | RBOEHMER | \$0.00         | \$12,159.00      | \$12,159.00    |
|  | ASSA Reporting Adj | 11-214-100-101-10-00-045 | SAL TCHRS AUT LMS       | 12/31/2017 | RBOEHMER | \$0.00         | \$108,357.00     | \$108,357.00   |
|  | ASSA Reporting Adj | 11-214-100-101-10-00-070 | SAL TCHRS AUT UMS       | 12/31/2017 | RBOEHMER | \$0.00         | \$12,159.00      | \$12,159.00    |
|  | ASSA Reporting Adj | 11-214-100-101-10-00-080 | SAL TCHRS AUT OHES      | 12/31/2017 | RBOEHMER | \$0.00         | \$156,219.00     | \$156,219.00   |
|  | ASSA Reporting Adj | 11-214-100-101-10-00-105 | SAL TCHRS AUT VES       | 12/31/2017 | RBOEHMER | \$0.00         | \$49,368.00      | \$49,368.00    |
| <b>Total for Adjustment # 000184</b>     |                    |                          |                         |            |          |                | <b>\$0.00</b>    |                |
| 000185                                   | ASSA Reporting Adj | 11-230-100-101-11-00-    | SAL-TCHRS BSI           | 12/31/2017 | RBOEHMER | \$1,225,406.00 | (\$856,998.00)   | \$368,408.00   |
|  | ASSA Reporting Adj | 11-230-100-101-11-00-045 | SALARY TCH BSI LMS      | 12/31/2017 | RBOEHMER | \$0.00         | \$85,604.00      | \$85,604.00    |
|  | ASSA Reporting Adj | 11-230-100-101-11-00-070 | SALARY TCH BSI UMS      | 12/31/2017 | RBOEHMER | \$0.00         | \$152,306.00     | \$152,306.00   |
|  | ASSA Reporting Adj | 11-230-100-101-11-00-080 | SALARY TCH BSI OHES     | 12/31/2017 | RBOEHMER | \$0.00         | \$367,739.00     | \$367,739.00   |
|  | ASSA Reporting Adj | 11-230-100-101-11-00-105 | SALARY TCH BSI VES      | 12/31/2017 | RBOEHMER | \$0.00         | \$251,349.00     | \$251,349.00   |
| <b>Total for Adjustment # 000185</b>     |                    |                          |                         |            |          |                | <b>\$0.00</b>    |                |
| 000186                                   | ASSA Reporting Adj | 11-240-100-101-11-00-    | SAL-TCHRS BILING        | 12/31/2017 | RBOEHMER | \$417,399.00   | (\$298,792.00)   | \$118,607.00   |
|  | ASSA Reporting Adj | 11-240-100-101-11-00-030 | SAL TCHRS BILNG MHS     | 12/31/2017 | RBOEHMER | \$0.00         | \$46,368.00      | \$46,368.00    |
|  | ASSA Reporting Adj | 11-240-100-101-11-00-045 | SAL TCHRS BILNG LMS     | 12/31/2017 | RBOEHMER | \$0.00         | \$45,808.00      | \$45,808.00    |
|  | ASSA Reporting Adj | 11-240-100-101-11-00-070 | SAL TCHRS BILNG UMS     | 12/31/2017 | RBOEHMER | \$0.00         | \$54,859.00      | \$54,859.00    |
|  | ASSA Reporting Adj | 11-240-100-101-11-00-080 | SAL TCHRS BILNG OHES    | 12/31/2017 | RBOEHMER | \$0.00         | \$104,146.00     | \$104,146.00   |

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : December

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| Adj #                                    | Description        | Account#                 | Account Description     | Date       | User     | Old Amount   | Adjustment     | New Balance  |
|--|--------------------|--------------------------|-------------------------|------------|----------|--------------|----------------|--------------|
| <b>Current Appropriation Adjustments</b> |                    |                          |                         |            |          |              |                |              |
| 000186                                   | ASSA Reporting Adj | 11-240-100-101-11-00-105 | SAL TCHRS BILNG VES     | 12/31/2017 | RBOEHMER | \$0.00       | \$47,611.00    | \$47,611.00  |
| <b>Total for Adjustment # 000186</b>     |                    |                          |                         |            |          |              | <b>\$0.00</b>  |              |
| 000187                                   | ASSA Reporting Adj | 11-000-216-100-10-00-    | SAL-RELATED SVCS        | 12/31/2017 | RBOEHMER | \$286,871.00 | (\$3.00)       | \$286,868.00 |
|  | ASSA Reporting Adj | 11-000-216-100-10-00-030 | SAL-RELATED SVCS MHS    | 12/31/2017 | RBOEHMER | \$53,845.00  | \$1.00         | \$53,846.00  |
|  | ASSA Reporting Adj | 11-000-216-100-10-00-070 | SAL-RELATED SVCS UMS    | 12/31/2017 | RBOEHMER | \$37,686.00  | \$1.00         | \$37,687.00  |
|  | ASSA Reporting Adj | 11-000-216-100-10-00-080 | SAL-RELATED SVCS OHES   | 12/31/2017 | RBOEHMER | \$300,838.00 | \$1.00         | \$300,839.00 |
| <b>Total for Adjustment # 000187</b>     |                    |                          |                         |            |          |              | <b>\$0.00</b>  |              |
| 000188                                   | ASSA Reporting Adj | 11-000-221-105-11-00-    | SAL- SEC INST. SVC      | 12/31/2017 | RBOEHMER | \$16,111.00  | (\$0.80)       | \$16,110.20  |
|  | ASSA Reporting Adj | 11-000-221-105-11-00-105 | SAL - SEC INST. SVC VES | 12/31/2017 | RBOEHMER | \$4,510.00   | \$0.80         | \$4,510.80   |
| <b>Total for Adjustment # 000188</b>     |                    |                          |                         |            |          |              | <b>\$0.00</b>  |              |
| 000189                                   | REDIS ACCT         | 11-213-100-101-10-SB-070 | SUB RESOURCE UMS        | 12/31/2017 | AWELLS   | \$38,000.00  | (\$8,629.00)   | \$29,371.00  |
|  | REDIS ACCT         | 11-213-100-106-10-00-    | SAL- AIDES RES CTR      | 12/31/2017 | AWELLS   | \$550,307.00 | (\$385,004.00) | \$165,303.00 |
|  | REDIS ACCT         | 11-213-100-106-10-00-030 | SAL-AIDES RESOURCE MHS  | 12/31/2017 | AWELLS   | \$0.00       | \$111,982.00   | \$111,982.00 |
|  | REDIS ACCT         | 11-213-100-106-10-00-045 | SAL-AIDES RESOURCE LMS  | 12/31/2017 | AWELLS   | \$0.00       | \$82,071.00    | \$82,071.00  |
|  | REDIS ACCT         | 11-213-100-106-10-00-070 | SAL-AIDES RESOURCE UMS  | 12/31/2017 | AWELLS   | \$0.00       | \$120,226.00   | \$120,226.00 |
|  | REDIS ACCT         | 11-213-100-106-10-00-080 | SAL-AIDES RESOURCE OHES | 12/31/2017 | AWELLS   | \$3,688.00   | \$46,274.00    | \$49,962.00  |
|  | REDIS ACCT         | 11-213-100-106-10-00-105 | SAL-AIDES RESOURCE VES  | 12/31/2017 | AWELLS   | \$1,780.00   | \$33,080.00    | \$34,860.00  |
| <b>Total for Adjustment # 000189</b>     |                    |                          |                         |            |          |              | <b>\$0.00</b>  |              |
| 000190                                   | ASSA Reporting Adj | 11-000-216-100-10-00-    | SAL-RELATED SVCS        | 12/31/2017 | RBOEHMER | \$286,868.00 | \$2.50         | \$286,870.50 |
|  | ASSA Reporting Adj | 11-000-216-100-10-00-030 | SAL-RELATED SVCS MHS    | 12/31/2017 | RBOEHMER | \$53,846.00  | (\$0.60)       | \$53,845.40  |
|  | ASSA Reporting Adj | 11-000-216-100-10-00-045 | SAL-RELATED SVCS LMS    | 12/31/2017 | RBOEHMER | \$109,437.00 | (\$0.40)       | \$109,436.60 |
|  | ASSA Reporting Adj | 11-000-216-100-10-00-070 | SAL-RELATED SVCS UMS    | 12/31/2017 | RBOEHMER | \$37,687.00  | (\$0.68)       | \$37,686.32  |
|  | ASSA Reporting Adj | 11-000-216-100-10-00-080 | SAL-RELATED SVCS OHES   | 12/31/2017 | RBOEHMER | \$300,839.00 | (\$0.70)       | \$300,838.30 |
|  | ASSA Reporting Adj | 11-000-216-100-10-00-105 | SAL-RELATED SVCS VES    | 12/31/2017 | RBOEHMER | \$167,558.00 | (\$0.12)       | \$167,557.88 |
| <b>Total for Adjustment # 000190</b>     |                    |                          |                         |            |          |              | <b>\$0.00</b>  |              |
| 000191                                   | DIS                | 11-000-217-106-10-EP-    | AIDE EXTRA PAY          | 12/31/2017 | RBOEHMER | \$200.00     | \$60.00        | \$260.00     |
|  | DEC ADJ            | 11-000-217-106-10-EP-030 | AIDE EXTRA PAY MHS      | 12/31/2017 | RBOEHMER | \$1,000.00   | (\$60.00)      | \$940.00     |
| <b>Total for Adjustment # 000191</b>     |                    |                          |                         |            |          |              | <b>\$0.00</b>  |              |
| 000192                                   | DEC ADJ            | 11-000-218-104-03-SR-045 | SAL-GUID. SUMMER LMS    | 12/31/2017 | RBOEHMER | \$4,780.00   | (\$828.45)     | \$3,951.55   |
|  | DEC ADJ            | 11-000-218-104-04-SR-070 | SAL- GUID SUMMER UMS    | 12/31/2017 | RBOEHMER | \$8,379.00   | \$828.45       | \$9,207.45   |
| <b>Total for Adjustment # 000192</b>     |                    |                          |                         |            |          |              | <b>\$0.00</b>  |              |
| 000193                                   | DEC ADJ            | 11-000-218-104-03-SR-045 | SAL-GUID. SUMMER LMS    | 12/31/2017 | RBOEHMER | \$3,951.55   | (\$770.00)     | \$3,181.55   |
|  | DEC ADJ            | 11-000-218-104-19-00-    | SAL- GUIDANCE           | 12/31/2017 | RBOEHMER | \$372,826.00 | \$770.00       | \$373,596.00 |
| <b>Total for Adjustment # 000193</b>     |                    |                          |                         |            |          |              | <b>\$0.00</b>  |              |



# Montgomery School District

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Current Cycle : December

| Adj #                                    | Description | Account#                 | Account Description      | Date       | User     | Old Amount   | Adjustment    | New Balance  |
|--|-------------|--------------------------|--------------------------|------------|----------|--------------|---------------|--------------|
| <b>Current Appropriation Adjustments</b> |             |                          |                          |            |          |              |               |              |
| 000194                                   | DEC ADJ     | 11-000-218-110-19-00-    | SASI COORDINATOR         | 12/31/2017 | RBOEHMER | \$38,804.00  | \$1.80        | \$38,805.80  |
|  | DEC ADJ     | 11-000-218-110-19-00-030 | SASI COORDINATOR MHS     | 12/31/2017 | RBOEHMER | \$10,866.00  | (\$0.60)      | \$10,865.40  |
|  | DEC ADJ     | 11-000-218-110-19-00-045 | SASI COORDINATOR LMS     | 12/31/2017 | RBOEHMER | \$10,866.00  | (\$0.32)      | \$10,865.68  |
|  | DEC ADJ     | 11-000-218-110-19-00-070 | SASI COORDINATOR UMS     | 12/31/2017 | RBOEHMER | \$10,866.00  | (\$0.32)      | \$10,865.68  |
|  | DEC ADJ     | 11-000-218-110-19-00-080 | SASI COORDINATOR OHES    | 12/31/2017 | RBOEHMER | \$10,866.00  | (\$0.32)      | \$10,865.68  |
|  | DEC ADJ     | 11-000-218-110-19-00-105 | SASI COORDINATOR VES     | 12/31/2017 | RBOEHMER | \$10,866.00  | (\$0.24)      | \$10,865.76  |
| <b>Total for Adjustment # 000194</b>     |             |                          |                          |            |          |              | <b>\$0.00</b> |              |
| 000195                                   | DEC ADJ     | 11-000-222-100-05-EP-030 | SAL- AFTER SCH HS        | 12/31/2017 | RBOEHMER | \$4,400.00   | (\$1,871.50)  | \$2,528.50   |
|  | DEC ADJ     | 11-000-222-100-18-00-    | SAL- LIBRARIANS          | 12/31/2017 | RBOEHMER | \$129,950.00 | \$1,871.50    | \$131,821.50 |
| <b>Total for Adjustment # 000195</b>     |             |                          |                          |            |          |              | <b>\$0.00</b> |              |
| 000196                                   | DEC ADJ     | 11-000-222-110-16-00-    | SAL- A/V DIST. LRNG      | 12/31/2017 | RBOEHMER | \$64,973.00  | \$2.39        | \$64,975.39  |
|  | DEC ADJ     | 11-000-222-110-16-00-030 | SAL - A/V DIST. LRNG MHS | 12/31/2017 | RBOEHMER | \$17,954.00  | (\$0.82)      | \$17,953.18  |
|  | DEC ADJ     | 11-000-222-110-16-00-070 | SAL - A/V DIST. LRNG UMS | 12/31/2017 | RBOEHMER | \$17,954.00  | (\$0.68)      | \$17,953.32  |
|  | DEC ADJ     | 11-000-222-110-16-00-080 | SAL - A/V DIST. LRNG OHS | 12/31/2017 | RBOEHMER | \$17,954.00  | (\$0.68)      | \$17,953.32  |
|  | DEC ADJ     | 11-000-222-110-16-00-105 | SAL - A/V DIST. LRNG VES | 12/31/2017 | RBOEHMER | \$17,954.00  | (\$0.21)      | \$17,953.79  |
| <b>Total for Adjustment # 000196</b>     |             |                          |                          |            |          |              | <b>\$0.00</b> |              |
| 000197                                   | DEC ADJ     | 11-000-223-105-11-00-    | -SECRETARY               | 12/31/2017 | RBOEHMER | \$6,901.00   | \$3.40        | \$6,904.40   |
|  | DEC ADJ     | 11-000-223-105-11-00-030 | SECRETARY MHS            | 12/31/2017 | RBOEHMER | \$1,934.00   | (\$0.74)      | \$1,933.26   |
|  | DEC ADJ     | 11-000-223-105-11-00-045 | SECRETARY LMS            | 12/31/2017 | RBOEHMER | \$1,934.00   | (\$0.74)      | \$1,933.26   |
|  | DEC ADJ     | 11-000-223-105-11-00-070 | SECRETARY UMS            | 12/31/2017 | RBOEHMER | \$1,934.00   | (\$0.74)      | \$1,933.26   |
|  | DEC ADJ     | 11-000-223-105-11-00-080 | SECRETARY OHES           | 12/31/2017 | RBOEHMER | \$1,934.00   | (\$0.44)      | \$1,933.56   |
|  | DEC ADJ     | 11-000-223-105-11-00-105 | SECRETARY VES            | 12/31/2017 | RBOEHMER | \$1,934.00   | (\$0.74)      | \$1,933.26   |
| <b>Total for Adjustment # 000197</b>     |             |                          |                          |            |          |              | <b>\$0.00</b> |              |
| 000198                                   | DEC ADJ     | 11-000-240-104-10-00-    | -DIRECTOR - SPECIAL SERV | 12/31/2017 | RBOEHMER | \$65,478.00  | \$2.40        | \$65,480.40  |
|  | DEC ADJ     | 11-000-240-104-10-00-030 | DIRECTOR SP SVC - MHS    | 12/31/2017 | RBOEHMER | \$18,335.00  | (\$0.60)      | \$18,334.40  |
|  | DEC ADJ     | 11-000-240-104-10-00-045 | DIRECTOR SP SVC - LMS    | 12/31/2017 | RBOEHMER | \$18,335.00  | (\$0.46)      | \$18,334.54  |
|  | DEC ADJ     | 11-000-240-104-10-00-070 | DIRECTOR SP SVC - UMS    | 12/31/2017 | RBOEHMER | \$18,335.00  | (\$0.46)      | \$18,334.54  |
|  | DEC ADJ     | 11-000-240-104-10-00-080 | DIRECTOR SP SVC - OHES   | 12/31/2017 | RBOEHMER | \$18,335.00  | (\$0.46)      | \$18,334.54  |
|  | DEC ADJ     | 11-000-240-104-10-00-105 | DIRECTOR SP SVC - VES    | 12/31/2017 | RBOEHMER | \$18,335.00  | (\$0.42)      | \$18,334.58  |
| <b>Total for Adjustment # 000198</b>     |             |                          |                          |            |          |              | <b>\$0.00</b> |              |
| 000199                                   | DEC ADJ     | 11-000-240-103-19-00-    | SALARIES - PRIN./ASST. P | 12/31/2017 | RBOEHMER | \$744,823.00 | \$27.33       | \$744,850.33 |
|  | DEC ADJ     | 11-000-240-103-19-00-030 | SALARY OF PRIN S/A MHS   | 12/31/2017 | RBOEHMER | \$419,485.00 | (\$0.22)      | \$419,484.78 |
|  | DEC ADJ     | 11-000-240-103-19-00-045 | SALARY OF PRIN S/A LMS   | 12/31/2017 | RBOEHMER | \$157,572.00 | (\$0.46)      | \$157,571.54 |
|  | DEC ADJ     | 11-000-240-103-19-00-070 | SALARY OF PRIN S/A UMS   | 12/31/2017 | RBOEHMER | \$139,981.00 | (\$0.88)      | \$139,980.12 |
|  | DEC ADJ     | 11-000-240-103-19-00-080 | SALARY OF PRIN S/A OHES  | 12/31/2017 | RBOEHMER | \$138,018.00 | (\$0.82)      | \$138,017.18 |
|  | DEC ADJ     | 11-000-240-103-19-00-105 | SALARY OF PRIN S/A VES   | 12/31/2017 | RBOEHMER | \$147,805.00 | (\$0.14)      | \$147,804.86 |

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Current Cycle : December

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| Adj #                                    | Description | Account#                 | Account Description      | Date       | User     | Old Amount     | Adjustment    | New Balance    |
|--|-------------|--------------------------|--------------------------|------------|----------|----------------|---------------|----------------|
| <b>Current Appropriation Adjustments</b> |             |                          |                          |            |          |                |               |                |
| 000199                                   | DEC ADJ     | 11-000-240-105-01-SB-080 | -OHES                    | 12/31/2017 | RBOEHMER | \$2,800.00     | (\$24.81)     | \$2,775.19     |
| <b>Total for Adjustment # 000199</b>     |             |                          |                          |            |          |                | <b>\$0.00</b> |                |
| 000200                                   | DEC ADJ     | 11-000-240-104-11-00-    | SALARIES OF OTHER PROFES | 12/31/2017 | RBOEHMER | \$148,387.00   | \$2.78        | \$148,389.78   |
|  | DEC ADJ     | 11-000-240-104-11-00-030 | SALARY OTHER PROFES MHS  | 12/31/2017 | RBOEHMER | \$49,071.00    | (\$0.72)      | \$49,070.28    |
|  | DEC ADJ     | 11-000-240-104-11-00-045 | SALARY OTHER PROFES LMS  | 12/31/2017 | RBOEHMER | \$64,007.00    | (\$0.54)      | \$64,006.46    |
|  | DEC ADJ     | 11-000-240-104-11-00-070 | SALARY OTHER PROFES UMS  | 12/31/2017 | RBOEHMER | \$64,007.00    | (\$0.26)      | \$64,006.74    |
|  | DEC ADJ     | 11-000-240-104-11-00-080 | SALARY OTHER PROFES OHES | 12/31/2017 | RBOEHMER | \$62,400.00    | (\$0.88)      | \$62,399.12    |
|  | DEC ADJ     | 11-000-240-104-11-00-105 | SALARY OTHER PROFES VES  | 12/31/2017 | RBOEHMER | \$62,400.00    | (\$0.38)      | \$62,399.62    |
| <b>Total for Adjustment # 000200</b>     |             |                          |                          |            |          |                | <b>\$0.00</b> |                |
| 000201                                   | DEC ADJ     | 11-000-240-105-01-00-080 | SAL SECRETARIAL/C OHES   | 12/31/2017 | RBOEHMER | \$91,754.00    | (\$0.10)      | \$91,753.90    |
|  | DEC ADJ     | 11-000-240-105-02-00-105 | SAL SECRETARIAL/C VES    | 12/31/2017 | RBOEHMER | \$59,702.00    | (\$0.96)      | \$59,701.04    |
|  | DEC ADJ     | 11-000-240-105-03-00-045 | SAL SECRETARIAL/C LMS    | 12/31/2017 | RBOEHMER | \$57,281.00    | (\$0.70)      | \$57,280.30    |
|  | DEC ADJ     | 11-000-240-105-04-00-070 | SAL SECRETARIAL/C UMS    | 12/31/2017 | RBOEHMER | \$59,993.00    | (\$0.20)      | \$59,992.80    |
|  | DEC ADJ     | 11-000-240-105-05-00-030 | SAL SECRETARIAL/C MHS    | 12/31/2017 | RBOEHMER | \$139,738.00   | (\$0.14)      | \$139,737.86   |
|  | DEC ADJ     | 11-000-240-105-07-00-    | SALARIES - SECRETARIAL/C | 12/31/2017 | RBOEHMER | \$293,402.00   | \$2.10        | \$293,404.10   |
| <b>Total for Adjustment # 000201</b>     |             |                          |                          |            |          |                | <b>\$0.00</b> |                |
| 000202                                   | Dec Adj     | 11-000-261-100-14-00-    | SALARIES - MAINTENANCE   | 12/31/2017 | RBOEHMER | \$522,735.00   | \$498.68      | \$523,233.68   |
|  | DEC ADJ     | 11-000-261-100-14-OT-    | -OVERTIME                | 12/31/2017 | RBOEHMER | \$17,500.00    | (\$498.68)    | \$17,001.32    |
| <b>Total for Adjustment # 000202</b>     |             |                          |                          |            |          |                | <b>\$0.00</b> |                |
| 000203                                   | DEC ADJ     | 11-000-270-160-12-00-    | REGULAR CONTRACT SALARIE | 12/31/2017 | RBOEHMER | \$1,219,718.00 | \$1,856.06    | \$1,221,574.06 |
|  | DEC ADJ     | 11-000-270-160-12-OT-    | -REGULAR -OT             | 12/31/2017 | RBOEHMER | \$17,900.00    | (\$1,856.06)  | \$16,043.94    |
| <b>Total for Adjustment # 000203</b>     |             |                          |                          |            |          |                | <b>\$0.00</b> |                |
| 000204                                   | DEC ADJ     | 11-120-100-101-01-02-080 | SAL-TCHRS GRADE 2        | 12/31/2017 | RBOEHMER | \$1,042,820.00 | \$1,265.00    | \$1,044,085.00 |
|  | DEC ADJ     | 11-120-100-101-01-44-080 | OHES ART TEACHERS        | 12/31/2017 | RBOEHMER | \$137,565.00   | (\$1,265.00)  | \$136,300.00   |
| <b>Total for Adjustment # 000204</b>     |             |                          |                          |            |          |                | <b>\$0.00</b> |                |
| 000205                                   | DEC ADJ     | 11-120-100-101-01-44-080 | OHES ART TEACHERS        | 12/31/2017 | RBOEHMER | \$136,300.00   | (\$3,245.10)  | \$133,054.90   |
|  | DEC ADJ     | 11-120-100-101-02-04-105 | SAL-TCHRS GRADE4         | 12/31/2017 | RBOEHMER | \$1,102,200.00 | \$646.60      | \$1,102,846.60 |
|  | DEC ADJ     | 11-120-100-101-02-40-105 | VES MUSIC TEACHERS       | 12/31/2017 | RBOEHMER | \$240,656.00   | \$2,598.50    | \$243,254.50   |
| <b>Total for Adjustment # 000205</b>     |             |                          |                          |            |          |                | <b>\$0.00</b> |                |
| 000206                                   | DEC ADJ     | 11-120-100-101-03-05-045 | SAL-TCHRS GRADE 5        | 12/31/2017 | RBOEHMER | \$1,341,707.00 | (\$2,722.00)  | \$1,338,985.00 |
|  | DEC ADJ     | 11-120-100-101-03-40-045 | LMS MUSIC TEACHERS       | 12/31/2017 | RBOEHMER | \$373,039.00   | \$2,297.00    | \$375,336.00   |
|  | DEC ADJ     | 11-120-100-101-03-44-045 | LMS ART TEACHERS         | 12/31/2017 | RBOEHMER | \$146,335.00   | \$425.00      | \$146,760.00   |
| <b>Total for Adjustment # 000206</b>     |             |                          |                          |            |          |                | <b>\$0.00</b> |                |
| 000207                                   | DEC ADJ     | 11-130-100-101-03-06-045 | SAL-TCHRS GRADE 6        | 12/31/2017 | RBOEHMER | \$1,282,287.00 | \$361.00      | \$1,282,648.00 |

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| Adj #                                    | Description                    | Account#                 | Account Description      | Date       | User     | Old Amount   | Adjustment     | New Balance  |
|--|--------------------------------|--------------------------|--------------------------|------------|----------|--------------|----------------|--------------|
| <b>Current Appropriation Adjustments</b> |                                |                          |                          |            |          |              |                |              |
| 000207                                   | DEC ADJ                        | 11-130-100-101-04-40-070 | UMS MUSIC TEACHERS       | 12/31/2017 | RBOEHMER | \$311,029.00 | \$5,068.00     | \$316,097.00 |
|  | DEC ADJ                        | 11-130-100-101-04-46-070 | SAL-TCHRS PHYS ED        | 12/31/2017 | RBOEHMER | \$387,196.00 | (\$11,118.00)  | \$376,078.00 |
|  | DEC ADJ                        | 11-130-100-101-04-47-070 | SAL-TCHRS WORLD LANG     | 12/31/2017 | RBOEHMER | \$450,113.00 | \$5,689.00     | \$455,802.00 |
| <b>Total for Adjustment # 000207</b>     |                                |                          |                          |            |          |              | <b>\$0.00</b>  |              |
| 000208                                   | DEC ADJ                        | 11-202-100-101-10-00-    | SAL-TCHRS MCI            | 12/31/2017 | RBOEHMER | \$68,015.00  | (\$6,801.50)   | \$61,213.50  |
|  | DEC ADJ                        | 11-202-100-101-10-00-045 | SAL TCHRS MCI - LMS      | 12/31/2017 | RBOEHMER | \$0.00       | \$6,801.50     | \$6,801.50   |
| <b>Total for Adjustment # 000208</b>     |                                |                          |                          |            |          |              | <b>\$0.00</b>  |              |
| 000209                                   | DEC ADJ                        | 11-213-100-106-10-SB-045 | SUB- AIDE RESOURCE LMS   | 12/31/2017 | RBOEHMER | \$1,000.00   | (\$90.00)      | \$910.00     |
|  | DEC ADJ                        | 11-213-100-106-10-SB-080 | SUB- AIDE RESOURCE OHES  | 12/31/2017 | RBOEHMER | \$0.00       | \$90.00        | \$90.00      |
| <b>Total for Adjustment # 000209</b>     |                                |                          |                          |            |          |              | <b>\$0.00</b>  |              |
| 000210                                   | DEC ADJ                        | 11-214-100-101-10-00-    | SAL-TCHRS AUT            | 12/31/2017 | RBOEHMER | \$133,498.00 | \$45.25        | \$133,543.25 |
|  | DEC ADJ                        | 11-214-100-101-10-SR-    | SALARIES - SUMMER EXTEND | 12/31/2017 | RBOEHMER | \$29,091.00  | (\$225.25)     | \$28,865.75  |
|  | DEC ADJ                        | 11-214-100-106-10-00-080 | SAL-AIDES AUTISM - OHES  | 12/31/2017 | RBOEHMER | \$88,025.00  | \$180.00       | \$88,205.00  |
| <b>Total for Adjustment # 000210</b>     |                                |                          |                          |            |          |              | <b>\$0.00</b>  |              |
| 000211                                   | DEC ADJ                        | 11-230-100-101-11-SB-    | SUBSTITUTES              | 12/31/2017 | RBOEHMER | \$6,500.00   | (\$90.00)      | \$6,410.00   |
|  | DEC ADJ                        | 11-230-100-101-11-SB-105 | SUBSTITUTES BSI VES      | 12/31/2017 | RBOEHMER | \$0.00       | \$90.00        | \$90.00      |
| <b>Total for Adjustment # 000211</b>     |                                |                          |                          |            |          |              | <b>\$0.00</b>  |              |
| 000212                                   | DEC ADJ                        | 11-230-100-610-02-00-105 | VES - BSI SUPPLIES       | 12/31/2017 | RBOEHMER | \$3,907.00   | (\$191.00)     | \$3,716.00   |
|  | DEC ADJ                        | 11-230-100-610-11-00-    | GENERAL SUPPLIES         | 12/31/2017 | RBOEHMER | \$0.00       | \$191.00       | \$191.00     |
| <b>Total for Adjustment # 000212</b>     |                                |                          |                          |            |          |              | <b>\$0.00</b>  |              |
| 000213                                   | DEC ADJ                        | 11-402-100-100-17-00-    | ATHLETIC CONT SALARIES   | 12/31/2017 | RBOEHMER | \$173,970.00 | (\$121,779.00) | \$52,191.00  |
|  | DEC ADJ                        | 11-402-100-100-17-00-030 | ATHLETIC CONT SALARY MHS | 12/31/2017 | RBOEHMER | \$0.00       | \$121,779.00   | \$121,779.00 |
| <b>Total for Adjustment # 000213</b>     |                                |                          |                          |            |          |              | <b>\$0.00</b>  |              |
| 000214                                   | DEC ADJ                        | 11-213-100-101-10-SB-    | SUBSTITUTES              | 12/31/2017 | RBOEHMER | \$5,000.00   | \$737.50       | \$5,737.50   |
|  | DEC ADJ                        | 11-213-100-101-10-SB-070 | SUB RESOURCE UMS         | 12/31/2017 | RBOEHMER | \$29,371.00  | (\$737.50)     | \$28,633.50  |
| <b>Total for Adjustment # 000214</b>     |                                |                          |                          |            |          |              | <b>\$0.00</b>  |              |
| 000215                                   | Aspire/Esmer Payroll           | 11-000-251-100-07-00-    | -BUSINESS ADMINISTRATOR  | 12/31/2017 | RBOEHMER | \$524,028.00 | (\$29,664.00)  | \$494,364.00 |
|  | Aspire/Esmer Payroll           | 11-000-251-330-07-00-    | PURCHASED PROFESSIONAL S | 12/31/2017 | RBOEHMER | \$14,536.00  | \$29,664.00    | \$44,200.00  |
| <b>Total for Adjustment # 000215</b>     |                                |                          |                          |            |          |              | <b>\$0.00</b>  |              |
| 000216                                   | Contracted Transportation Tran | 11-000-270-511-12-00-    | -CONTRACTED ROUTES       | 01/16/2018 | RBOEHMER | \$786,327.00 | (\$25,000.00)  | \$761,327.00 |
|  | Contracted Transportation Tran | 11-000-270-512-12-00-    | CO-CURRICULAR            | 01/16/2018 | RBOEHMER | \$20,000.00  | \$25,000.00    | \$45,000.00  |
| <b>Total for Adjustment # 000216</b>     |                                |                          |                          |            |          |              | <b>\$0.00</b>  |              |
| 000217                                   | redis accts                    | 11-000-222-105-18-00-    | SALARIES - MEDIA         | 12/31/2017 | AWELLS   | \$50,625.00  | (\$180.00)     | \$50,445.00  |

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : December

va\_exaa2.111317  
12/31/2017

| Adj #                                    | Description          | Account#                 | Account Description      | Date       | User     | Old Amount     | Adjustment           | New Balance    |
|--|----------------------|--------------------------|--------------------------|------------|----------|----------------|----------------------|----------------|
| <b>Current Appropriation Adjustments</b> |                      |                          |                          |            |          |                |                      |                |
| 000217                                   | redis accts          | 11-000-222-105-18-SB-080 | SAL - SEC SUB OHES       | 12/31/2017 | AWELLS   | \$0.00         | \$180.00             | \$180.00       |
|  | redis accts          | 11-120-100-101-01-44-080 | OHES ART TEACHERS        | 12/31/2017 | AWELLS   | \$133,054.90   | (\$15,000.00)        | \$118,054.90   |
|  | redis accts          | 11-120-100-101-02-48-105 | VES CROSS CONT TEACHERS  | 12/31/2017 | AWELLS   | \$85,944.00    | \$29,884.00          | \$115,828.00   |
|  | redis accts          | 11-120-100-101-03-05-045 | SAL-TCHRS GRADE 5        | 12/31/2017 | AWELLS   | \$1,338,985.00 | (\$29,884.00)        | \$1,309,101.00 |
|  | redis accts          | 11-120-100-101-03-46-045 | LMS HPE TEACHERS         | 12/31/2017 | AWELLS   | \$274,415.00   | (\$22,863.00)        | \$251,552.00   |
|  | redis accts          | 11-120-100-101-03-47-045 | LMS WORLD LANG TEACHERS  | 12/31/2017 | AWELLS   | \$107,820.00   | \$68,303.00          | \$176,123.00   |
|  | redis accts          | 11-130-100-101-04-41-070 | SAL-TCHRS MATH           | 12/31/2017 | AWELLS   | \$581,755.00   | (\$16,000.00)        | \$565,755.00   |
|  | redis accts          | 11-130-100-101-04-43-070 | SAL-TCHRS LANG ARTS      | 12/31/2017 | AWELLS   | \$551,044.00   | (\$10,000.00)        | \$541,044.00   |
|  | redis accts          | 11-130-100-101-04-46-070 | SAL-TCHRS PHYS ED        | 12/31/2017 | AWELLS   | \$376,078.00   | (\$32,719.00)        | \$343,359.00   |
|  | redis accts          | 11-140-100-101-05-40-030 | SAL TCHRS 9/12 MUSIC     | 12/31/2017 | AWELLS   | \$230,714.00   | \$3,686.00           | \$234,400.00   |
|  | redis accts          | 11-140-100-101-05-41-030 | SAL-TCHRS 9/12 MATH      | 12/31/2017 | AWELLS   | \$1,197,496.00 | \$2,564.00           | \$1,200,060.00 |
|  | redis accts          | 11-140-100-101-05-42-030 | SAL-TCHRS 9/12 SCI       | 12/31/2017 | AWELLS   | \$1,233,139.00 | \$14,270.00          | \$1,247,409.00 |
|  | redis accts          | 11-140-100-101-05-43-030 | SAL-TCHRS 9/12 LANG      | 12/31/2017 | AWELLS   | \$1,094,380.00 | \$3,174.00           | \$1,097,554.00 |
|  | redis accts          | 11-140-100-101-05-45-030 | SAL-TCHRS 9/12 SOC ST    | 12/31/2017 | AWELLS   | \$1,196,657.00 | \$270.00             | \$1,196,927.00 |
|  | redis accts          | 11-140-100-101-05-47-030 | SAL-TCHRS 9/12 WL        | 12/31/2017 | AWELLS   | \$894,153.00   | (\$3,624.00)         | \$890,529.00   |
|  | redis accts          | 11-140-100-101-05-48-030 | SAL-TCHRS 9/12 CC        | 12/31/2017 | AWELLS   | \$615,551.00   | \$43,410.00          | \$658,961.00   |
|  | redis accts          | 11-140-100-101-05-DC-030 | CHANGE IN DEGREE STATUS  | 12/31/2017 | AWELLS   | \$75,000.00    | (\$35,471.00)        | \$39,529.00    |
| <b>Total for Adjustment # 000217</b>     |                      |                          |                          |            |          |                | <b>\$0.00</b>        |                |
| 000218                                   | redis accts          | 11-204-100-101-10-00-    | SAL-TCHRS LLD            | 12/31/2017 | AWELLS   | \$283,302.00   | (\$13,799.00)        | \$269,503.00   |
|  | redis accts          | 11-213-100-101-10-00-    | SAL-TCHRS RESOURCE CTR   | 12/31/2017 | AWELLS   | \$1,389,643.00 | \$2,670.00           | \$1,392,313.00 |
|  | redis accts          | 11-215-100-106-10-00-080 | SAL- AIDES PRE SCH DIS   | 12/31/2017 | AWELLS   | \$81,860.00    | \$9,037.00           | \$90,897.00    |
|  | redis accts          | 11-216-100-101-10-00-080 | SALARIES OF TEACHERS     | 12/31/2017 | AWELLS   | \$217,000.00   | \$7,542.00           | \$224,542.00   |
|  | redis accts          | 11-216-100-106-10-00-080 | OTHER SALARIES FOR INSTR | 12/31/2017 | AWELLS   | \$247,000.00   | \$132.00             | \$247,132.00   |
|  | redis accts          | 11-230-100-101-11-00-    | SAL-TCHRS BSI            | 12/31/2017 | AWELLS   | \$368,408.00   | (\$5,582.00)         | \$362,826.00   |
| <b>Total for Adjustment # 000218</b>     |                      |                          |                          |            |          |                | <b>\$0.00</b>        |                |
| 000219                                   | redist cap proj      | 30-000-416-450-01-01-    | REF 2016 OHES CONSTRUCT  | 12/31/2017 | AWELLS   | \$510,442.00   | \$90,559.00          | \$601,001.00   |
|  | redist cap proj      | 30-000-416-450-01-02-    | REF 2016 OHES CONSTRUCT2 | 12/31/2017 | AWELLS   | \$1,104,587.34 | (\$90,559.00)        | \$1,014,028.34 |
| <b>Total for Adjustment # 000219</b>     |                      |                          |                          |            |          |                | <b>\$0.00</b>        |                |
| 000220                                   | correct entry 000174 | 11-000-222-110-16-00-045 | SAL - A/V DIST. LRNG LMS | 12/31/2017 | AWELLS   | \$0.00         | \$2,000.00           | \$2,000.00     |
| 000221                                   | correct 00170        | 11-000-219-104-10-00-    | SAL- CST                 | 12/31/2017 | AWELLS   | \$0.00         | \$132,865.00         | \$132,865.00   |
| 000222                                   | correct 00170        | 11-000-217-106-10-00-    | SAL-AIDES EXTRA SVCS     | 12/31/2017 | AWELLS   | \$0.00         | \$28,000.00          | \$28,000.00    |
| 000223                                   | correct 00170        | 11-000-219-104-10-SR-    | SAL- CST SUMMER          | 12/31/2017 | AWELLS   | \$0.00         | \$10,000.00          | \$10,000.00    |
| 000224                                   | systems corrections  | 11-000-213-100-15-00-    | SALARIES - NURSES        | 12/31/2017 | RBOEHMER | \$215,523.00   | (\$4,000.00)         | \$211,523.00   |
|  | systems corrections  | 11-000-291-260-00-00-    | -WORKER'S COMPENSATION   | 12/31/2017 | RBOEHMER | \$364,092.00   | (\$10,000.00)        | \$354,092.00   |
| <b>Total for Adjustment # 000224</b>     |                      |                          |                          |            |          |                | <b>(\$14,000.00)</b> |                |

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : December

va\_exaa2.111317  
12/31/2017

| Adj #  | Description          | Account#                 | Account Description      | Date       | User     | Old Amount   | Adjustment            | New Balance  |
|--|----------------------|--------------------------|--------------------------|------------|----------|--------------|-----------------------|--------------|
| <b>Current Appropriation Adjustments</b>       |                      |                          |                          |            |          |              |                       |              |
| 000225   | correct system error | 11-000-217-106-10-00-    | SAL-AIDES EXTRA SVCS     | 12/31/2017 | RBOEHMER | \$343,013.00 | (\$56,000.00)         | \$287,013.00 |
|  | correct system error | 11-000-219-104-10-00-    | SAL- CST                 | 12/31/2017 | RBOEHMER | \$648,224.00 | (\$265,730.00)        | \$382,494.00 |
|  | correct system error | 11-000-219-104-10-SR-    | SAL- CST SUMMER          | 12/31/2017 | RBOEHMER | \$70,000.00  | (\$20,000.00)         | \$50,000.00  |
|  | correct system error | 11-000-219-105-10-00-    | SAL- SEC CST             | 12/31/2017 | RBOEHMER | \$87,513.00  | (\$722.00)            | \$86,791.00  |
|  | correct system error | 11-000-222-110-16-00-045 | SAL - A/V DIST. LRNG LMS | 12/31/2017 | RBOEHMER | \$21,954.00  | (\$4,000.00)          | \$17,954.00  |
| <b>Total for Adjustment # 000225</b>           |                      |                          |                          |            |          |              | <b>(\$346,452.00)</b> |              |
| 000226   | correct 00170        | 11-000-219-105-10-00-    | SAL- SEC CST             | 12/31/2017 | AWELLS   | \$0.00       | \$361.00              | \$361.00     |
| 000227   | increased use        | 11-000-291-280-09-AM-    | TUITION REIMB. ADMIN     | 12/31/2017 | AWELLS   | \$0.00       | \$5,000.00            | \$5,000.00   |
| 000228   | increased use        | 11-000-291-260-00-00-    | -WORKER'S COMPENSATION   | 12/31/2017 | AWELLS   | \$0.00       | \$5,000.00            | \$5,000.00   |
| 000229   | increased use        | 11-000-213-330-15-00-    | MED/PHYSICIAN SVCS       | 12/31/2017 | SYSTEMS  | \$0.00       | \$2,000.00            | \$2,000.00   |
| 000230   | increased use        | 11-000-213-100-15-00-    | SALARIES - NURSES        | 12/31/2017 | SYSTEMS  | \$0.00       | \$2,000.00            | \$2,000.00   |
| <b>Total Current Appropriation Adjustments</b> |                      |                          |                          |            |          |              | <b>\$5,000.00</b>     |              |