

2018-19 Monthly Transfers Worksheet - Details of Transfers

District:	Montgomery Township
LEA Code:	3320
Month/Year:	August-18
Date of Submission:	8/31/2018

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	8,600	0.03%	2,485,444	
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	18,469	0.14%	1,312,761	
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	7,735	0.13%	586,183	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	1,293,384	-	1,293,384	129,338	(1,600)	-0.12%	127,738	
45300	General Administration	11-000-230-XXX	1,255,255	-	1,255,255	125,526	-	0.00%	125,526	125,526
46160	School Administration	11-000-240-XXX	3,435,617	-	3,435,617	343,562	(38)	0.00%	343,524	343,600
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	1,328,041	-	1,328,041	132,804	3,748	0.28%	136,552	129,056
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	-	0.00%	1,723,936	
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>-</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%	-	
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%	-	

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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
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938	-	-	-	-	-	0.00%	-	-
76400	<b>Total Capital Expenditures</b>		172,855	-	172,855	17,286	-	-	-	-
83080	<b>Total Special Schools</b>	13-XXX-XXX-XXX	-	-	-	-	-	0.00%	-	-
84000	Transfer of Funds to Charter Schools	10-000-100-56X	19,930	-	19,930	1,993	-	0.00%	1,993	-
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571	-	-	-	-	-	0.00%	-	-
84020	General Fund Contribution to School Based Budgets	10-000-520-930	-	-	-	-	-	0.00%	-	-
84060	<b>Operating Budget Grand Total</b>		85,155,802	-	85,155,802	8,515,582	-	-	-	-

School Business Administrator Signature: 

Date: 9-13-18

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317

08/31/2018

Current Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000037	1:1 Nurse as per PL	11-000-213-330-15-00-030	MED/PHYSICIAN SVCS MHS	08/13/2018	RBOEHMER	\$32,130.00	(\$24,000.00)	\$8,130.00
	1:1 Nurse as per PL	11-000-213-330-15-00-045	MED/PHYSICIAN SVCS LMS	08/13/2018	RBOEHMER	\$31,630.00	\$52,204.00	\$83,834.00
	1:1 Nurse as per PL	11-000-213-330-15-00-070	MED/PHYSICIAN SVCS UMS	08/13/2018	RBOEHMER	\$31,730.00	(\$3,204.00)	\$28,526.00
	1:1 Nurse as per PL	11-000-213-330-15-00-105	MED/PHYSICIAN SVCS VES	08/13/2018	RBOEHMER	\$31,330.00	(\$25,000.00)	\$6,330.00
<b>Total for Adjustment # 000037</b>							<b>\$0.00</b>	
000038	mod office space	11-000-261-420-04-65-	-CONTINGENCY REPAIRS - B	08/15/2018	AWELLS	\$19,500.00	(\$2,500.00)	\$17,000.00
	mod office space	11-000-261-420-14-66-	-MAINTENANCE PROJECTS -	08/15/2018	AWELLS	\$15,000.00	\$2,500.00	\$17,500.00
<b>Total for Adjustment # 000038</b>							<b>\$0.00</b>	
000039	Vehicle Maint. as per RF	11-000-270-420-12-00-	-MAINT. OF VEHICLES BY G	08/16/2018	RBOEHMER	\$40,000.00	\$20,000.00	\$60,000.00
	Vehicle Maint. as per RF	11-000-270-615-12-00-	SUPPLIES	08/16/2018	RBOEHMER	\$351,840.00	(\$20,000.00)	\$331,840.00
<b>Total for Adjustment # 000039</b>							<b>\$0.00</b>	
000040	Contracted Bus as per RF	11-000-270-511-12-00-	-CONTRACTED ROUTES	08/16/2018	RBOEHMER	\$805,075.00	\$73,694.00	\$878,769.00
	Contracted Bus as per RF	11-000-270-518-12-00-	CONTR. SVS. - SPEC. ED.	08/16/2018	RBOEHMER	\$621,050.00	(\$73,694.00)	\$547,356.00
<b>Total for Adjustment # 000040</b>							<b>\$0.00</b>	
000041	SOAR Security Salary	60-990-320-100-20-14-	SOAR CUST. SALARY	08/21/2018	RBOEHMER	\$3,000.00	\$3,499.25	\$6,499.25
<b>Total for Adjustment # 000041</b>							<b>\$3,499.25</b>	
000042	SOAR Trans Benefits	60-990-320-200-20-12-	SOAR TRANS. BENEFITS	08/21/2018	RBOEHMER	\$0.00	\$267.75	\$267.75
	SOAR Benefits	60-990-320-200-20-14-	SOAR CUSTODIAN FICA	08/21/2018	RBOEHMER	\$0.00	\$497.19	\$497.19
<b>Total for Adjustment # 000042</b>							<b>\$764.94</b>	
000043	SOAR Supplies Adj	60-990-320-610-20-00-	SUMMER ENR-SUPPLIES	08/21/2018	RBOEHMER	\$2,800.00	\$700.00	\$3,500.00
<b>Total for Adjustment # 000043</b>							<b>\$700.00</b>	
000044	Frontline Invoice	11-000-219-390-10-00-030	PROF SERVICES MHS	08/23/2018	AWELLS	\$3,680.00	(\$428.00)	\$3,252.00
	Frontline Invoice	11-000-219-390-10-00-045	PROF SERVICES LMS	08/23/2018	AWELLS	\$3,680.00	(\$430.00)	\$3,250.00
	Frontline Invoice	11-000-219-390-10-00-070	PROF SERVICES UMS	08/23/2018	AWELLS	\$3,680.00	(\$430.00)	\$3,250.00
	Frontline Invoice	11-000-219-390-10-00-080	PROF SERVICES OHES	08/23/2018	AWELLS	\$3,680.00	(\$430.00)	\$3,250.00
	Frontline Invoice	11-000-219-390-10-00-105	PROF SERVICES VES	08/23/2018	AWELLS	\$3,680.00	(\$430.00)	\$3,250.00
	Frontline Invoice	11-000-251-340-09-00-	-SYSTEM 3000 MAINT. FEE-	08/23/2018	AWELLS	\$38,148.00	\$2,148.00	\$40,296.00
<b>Total for Adjustment # 000044</b>							<b>\$0.00</b>	
000045	School change per PL	11-000-219-610-10-00-070	CST SUPPLIES UMS	08/24/2018	RBOEHMER	\$4,231.00	(\$291.00)	\$3,940.00
	School change per PL	11-000-219-610-10-00-105	CST SUPPLIES VES	08/24/2018	RBOEHMER	\$3,621.00	\$291.00	\$3,912.00
<b>Total for Adjustment # 000045</b>							<b>\$0.00</b>	
000046	Title 1 Funding	20-231-100-100-11-01-080	TITLE I INSTR SAL - OHES	08/24/2018	RBOEHMER	\$0.00	\$34,200.00	\$34,200.00
	Title 1 Funding	20-231-100-100-11-02-105	TITLE I INSTR SAL - VES	08/24/2018	RBOEHMER	\$0.00	\$21,100.00	\$21,100.00
	Title 1 Funding	20-231-100-100-11-03-045	TITLE I INSTR SAL - LMS	08/24/2018	RBOEHMER	\$0.00	\$53,760.00	\$53,760.00
	Title 1 Funding	20-231-100-100-11-04-070	TITLE I INSTR SAL - UMS	08/24/2018	RBOEHMER	\$0.00	\$34,000.00	\$34,000.00
	Title 1 Funding	20-231-100-100-11-05-030	TITLE I INSTR SAL - MHS	08/24/2018	RBOEHMER	\$0.00	\$42,316.00	\$42,316.00

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317

08/31/2018

Current Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000046	Title 1 Funding	20-231-100-500-11-01-080	TITLE 1 PROF SVC -OHES	08/24/2018	RBOEHMER	\$0.00	\$2,000.00	\$2,000.00
	Title 1 Funding	20-231-100-500-11-03-045	TITLE 1 PROF SVC -LMS	08/24/2018	RBOEHMER	\$0.00	\$2,000.00	\$2,000.00
	Title 1 Funding	20-231-100-500-11-04-070	TITLE 1 PROF SVC -UMS	08/24/2018	RBOEHMER	\$0.00	\$2,000.00	\$2,000.00
	Title 1 Funding	20-231-100-500-11-05-030	TITLE 1 PROF SVC -MHS	08/24/2018	RBOEHMER	\$0.00	\$2,000.00	\$2,000.00
	Title 1 Funding	20-231-100-610-11-NG-030	TITLE I SUPPLIES NG MHS	08/24/2018	RBOEHMER	\$0.00	\$38,394.00	\$38,394.00
	Title 1 Funding	20-231-100-610-11-NG-045	TITLE I SUPPLIES NG LMS	08/24/2018	RBOEHMER	\$0.00	\$7,000.00	\$7,000.00
	Title 1 Funding	20-231-100-610-11-NG-070	TITLE I SUPPLIES NG UMS	08/24/2018	RBOEHMER	\$0.00	\$13,422.00	\$13,422.00
	Title 1 Funding	20-231-100-610-11-NG-080	TITLE I SUPPLIES NG OHES	08/24/2018	RBOEHMER	\$0.00	\$3,000.00	\$3,000.00
	Title 1 Funding	20-231-100-610-11-NG-105	TITLE I SUPPLIES NG VES	08/24/2018	RBOEHMER	\$0.00	\$26,889.00	\$26,889.00
	Title 1 Funding	20-231-200-200-11-01-080	OHES TITLE I BENEFITS	08/24/2018	RBOEHMER	\$0.00	\$2,616.00	\$2,616.00
	Title 1 Funding	20-231-200-200-11-02-105	VES TITLE I BENEFITS	08/24/2018	RBOEHMER	\$0.00	\$1,612.00	\$1,612.00
	Title 1 Funding	20-231-200-200-11-03-045	LMS TITLE I BENEFITS	08/24/2018	RBOEHMER	\$0.00	\$4,113.00	\$4,113.00
	Title 1 Funding	20-231-200-200-11-04-070	UMS TITLE I BENEFITS	08/24/2018	RBOEHMER	\$0.00	\$2,590.00	\$2,590.00
	Title 1 Funding	20-231-200-200-11-05-030	HS TITLE I BENEFITS	08/24/2018	RBOEHMER	\$0.00	\$3,250.00	\$3,250.00
<b>Total for Adjustment # 000046</b>							<b>\$296,262.00</b>	
000047	Title I Funding	20-231-100-500-11-02-105	TITLE 1 PROF SVC -VES	08/24/2018	RBOEHMER	\$0.00	\$2,000.00	\$2,000.00
<b>Total for Adjustment # 000047</b>							<b>\$2,000.00</b>	
000048	Title 1 Adj	20-231-100-610-11-05-030	HS TITLE I SUPPLIES	08/24/2018	RBOEHMER	\$250,639.00	(\$250,639.00)	\$0.00
<b>Total for Adjustment # 000048</b>							<b>(\$250,639.00)</b>	
000049	Title III Funding	20-241-100-600-11-03-045	TITLE 3 INSTR. SUPP-LMS	08/24/2018	RBOEHMER	\$0.00	\$76.56	\$76.56
	Title III Funding	20-241-100-600-11-04-070	TITLE 3 INSTR. SUPP-UMS	08/24/2018	RBOEHMER	\$0.00	\$153.12	\$153.12
	Title III Funding	20-241-200-100-11-01-080	TITLE III SALARIES -OHES	08/24/2018	RBOEHMER	\$0.00	\$432.00	\$432.00
	Title III Funding	20-241-200-100-11-02-105	TITLE III SALARIES -VES	08/24/2018	RBOEHMER	\$0.00	\$432.00	\$432.00
	Title III Funding	20-241-200-100-11-03-045	TITLE III SALARIES -LMS	08/24/2018	RBOEHMER	\$0.00	\$636.00	\$636.00
	Title III Funding	20-241-200-100-11-04-070	TITLE III SALARIES -UMS	08/24/2018	RBOEHMER	\$0.00	\$846.00	\$846.00
	Title III Funding	20-241-200-100-11-05-030	TITLE III SALARIES -MHS	08/24/2018	RBOEHMER	\$0.00	\$636.00	\$636.00
	Title III Funding	20-241-200-200-11-01-080	TITLE III BENEFITS-OHES	08/24/2018	RBOEHMER	\$0.00	\$133.94	\$133.94
	Title III Funding	20-241-200-200-11-02-105	TITLE III BENEFITS-VES	08/24/2018	RBOEHMER	\$0.00	\$133.94	\$133.94
	Title III Funding	20-241-200-200-11-03-045	TITLE III BENEFITS-LMS	08/24/2018	RBOEHMER	\$0.00	\$197.16	\$197.16
	Title III Funding	20-241-200-200-11-04-070	TITLE III BENEFITS-UMS	08/24/2018	RBOEHMER	\$0.00	\$261.80	\$261.80
	Title III Funding	20-241-200-200-11-05-030	TITLE III BENEFITS-MHS	08/24/2018	RBOEHMER	\$0.00	\$197.16	\$197.16
	Title III Funding	20-241-200-300-11-01-080	TITLE III SUPPRT SVC OHE	08/24/2018	RBOEHMER	\$0.00	\$2,250.00	\$2,250.00
	Title III Funding	20-241-200-300-11-02-105	TITLE III SUPPRT SVC VES	08/24/2018	RBOEHMER	\$0.00	\$2,250.00	\$2,250.00
	Title III Funding	20-241-200-300-11-03-045	TITLE III SUPPRT SVC LMS	08/24/2018	RBOEHMER	\$0.00	\$2,250.00	\$2,250.00
	Title III Funding	20-241-200-300-11-04-070	TITLE III SUPPRT SVC UMS	08/24/2018	RBOEHMER	\$0.00	\$2,250.00	\$2,250.00
	Title III Funding	20-241-200-300-11-05-030	TITLE III SUPPRT SVC MHS	08/24/2018	RBOEHMER	\$0.00	\$2,250.00	\$2,250.00
	Title III Funding	20-241-200-500-11-01-080	TITLE III PUR SVCS-OHES	08/24/2018	RBOEHMER	\$0.00	\$700.00	\$700.00
	Title III Funding	20-241-200-500-11-02-105	TITLE III PUR SVCS-VES	08/24/2018	RBOEHMER	\$0.00	\$700.00	\$700.00
	Title III Funding	20-241-200-500-11-03-045	TITLE III PUR SVCS-LMS	08/24/2018	RBOEHMER	\$0.00	\$700.00	\$700.00

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317

08/31/2018

Current Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000049	Title III Funding	20-241-200-500-11-04-070	TITLE III PUR SVCS-UMS	08/24/2018	RBOEHMER	\$0.00	\$700.00	\$700.00
	Title III Funding	20-241-200-500-11-05-030	TITLE III PUR SVCS-MHS	08/24/2018	RBOEHMER	\$0.00	\$700.00	\$700.00
	Title III Funding	20-241-200-600-11-01-080	TITLE III SUPPLIES-OHES	08/24/2018	RBOEHMER	\$0.00	\$87.40	\$87.40
	Title III Funding	20-241-200-600-11-02-105	TITLE III SUPPLIES-VES	08/24/2018	RBOEHMER	\$0.00	\$87.40	\$87.40
	Title III Funding	20-241-200-600-11-03-045	TITLE III SUPPLIES-LMS	08/24/2018	RBOEHMER	\$0.00	\$87.40	\$87.40
	Title III Funding	20-241-200-600-11-04-070	TITLE III SUPPLIES-UMS	08/24/2018	RBOEHMER	\$0.00	\$87.40	\$87.40
	Title III Funding	20-241-200-600-11-05-030	TITLE III SUPPLIES-MHS	08/24/2018	RBOEHMER	\$0.00	\$87.40	\$87.40
<b>Total for Adjustment # 000049</b>							<b>\$19,322.68</b>	
000050	Title III Funding	20-241-100-600-11-05-030	TITLE 3 INSTR. SUPP-MHS	08/24/2018	RBOEHMER	\$37,766.00	(\$37,766.00)	\$0.00
<b>Total for Adjustment # 000050</b>							<b>(\$37,766.00)</b>	
000051	Title III Funding	20-241-100-600-11-05-030	TITLE 3 INSTR. SUPP-MHS	08/24/2018	RBOEHMER	\$0.00	\$1,123.32	\$1,123.32
<b>Total for Adjustment # 000051</b>							<b>\$1,123.32</b>	
000052	Title IV Funding	20-285-200-300-11-01-080	TITLE IV PROF/TECH-OHES	08/24/2018	RBOEHMER	\$0.00	\$3,589.40	\$3,589.40
	Title IV Funding	20-285-200-300-11-02-105	TITLE IV PROF/TECH-VES	08/24/2018	RBOEHMER	\$0.00	\$3,589.40	\$3,589.40
	Title IV Funding	20-285-200-300-11-03-045	TITLE IV PROF/TECH-LMS	08/24/2018	RBOEHMER	\$0.00	\$3,589.40	\$3,589.40
	Title IV Funding	20-285-200-300-11-04-070	TITLE IV PROF/TECH-UMS	08/24/2018	RBOEHMER	\$0.00	\$3,589.40	\$3,589.40
	Title IV Funding	20-285-200-300-11-05-030	TITLE IV PROF/TECH-MHS	08/24/2018	RBOEHMER	\$0.00	\$3,589.40	\$3,589.40
<b>Total for Adjustment # 000052</b>							<b>\$17,947.00</b>	
000053	Title III CO	20-242-100-600-11-00-070	TITLE III GEN SUPPLY UMS	08/24/2018	RBOEHMER	\$0.00	\$22.09	\$22.09
	Title III CO	20-242-100-600-11-00-105	TITLE III GEN SUPPLY VES	08/24/2018	RBOEHMER	\$0.00	\$568.44	\$568.44
	Title III CO	20-242-200-300-11-00-030	TITLE III PRCH PROF CO M	08/24/2018	RBOEHMER	\$0.00	\$10.94	\$10.94
<b>Total for Adjustment # 000053</b>							<b>\$601.47</b>	
000054	1:1 Aide ESY per PL	11-000-217-320-10-00-030	PUR. SVCS-EXTRA SVCS MHS	08/27/2018	RBOEHMER	\$106,705.00	(\$3,219.00)	\$103,486.00
	1:1 Aide ESY per PL	11-000-217-320-10-00-045	PUR. SVCS-EXTRA SVCS LMS	08/27/2018	RBOEHMER	\$0.00	\$3,219.00	\$3,219.00
<b>Total for Adjustment # 000054</b>							<b>\$0.00</b>	
000055	ESY Tuition per PL	11-000-100-562-10-00-	TUITION-SP. ED. LEA'S	08/27/2018	RBOEHMER	\$475,582.00	\$4,988.00	\$480,570.00
	ESY Tuition per PL	11-000-100-566-10-00-	TUITION-PRIVATE SCH	08/27/2018	RBOEHMER	\$1,413,873.00	(\$4,988.00)	\$1,408,885.00
<b>Total for Adjustment # 000055</b>							<b>\$0.00</b>	
000056	Softward school tranfer per FB	11-190-100-610-16-00-045	INSTR SUPPLIES IT LMS	08/27/2018	RBOEHMER	\$53,198.00	\$2,000.00	\$55,198.00
	Softward school tranfer per FB	11-190-100-610-16-00-105	INSTR SUPPLIES IT VES	08/27/2018	RBOEHMER	\$45,420.00	(\$2,000.00)	\$43,420.00
<b>Total for Adjustment # 000056</b>							<b>\$0.00</b>	
000057	TITLE IIA NP PURCH SVC	20-275-200-300-10-00-NP	TITLE IIA PURCH SVC - NP	08/27/2018	RBOEHMER	\$0.00	\$2,023.00	\$2,023.00
<b>Total for Adjustment # 000057</b>							<b>\$2,023.00</b>	
000058	TITLE III IMM CO	20-246-200-300-11-05-030	TITLE III IMM PROSVC CO	08/27/2018	RBOEHMER	\$0.00	\$651.93	\$651.93
	TITLE III IMM CO	20-246-200-600-11-01-080	TITLE III IMM OHES	08/27/2018	RBOEHMER	\$0.00	\$535.58	\$535.58
	TITLE III IMM CO	20-246-200-600-11-02-105	TITLE III IMM VES	08/27/2018	RBOEHMER	\$0.00	\$535.58	\$535.58

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

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Current Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000058	TITLE III IMM CO	20-246-200-600-11-03-045	TITLE III IMM LMS	08/27/2018	RBOEHMER	\$0.00	\$535.58	\$535.58
	TITLE III IMM CO	20-246-200-600-11-04-070	TITLE III IMM UMS	08/27/2018	RBOEHMER	\$0.00	\$430.58	\$430.58
	TITLE III IMM CO	20-246-200-600-11-05-030	TITLE III IMM MHS	08/27/2018	RBOEHMER	\$0.00	\$303.87	\$303.87
<b>Total for Adjustment # 000058</b>							<b>\$2,993.12</b>	
000059	NonPublic Funding Adjs	20-501-100-640-00-00-	NONPUBLIC TEXTBOOKS	08/28/2018	RBOEHMER	\$11,394.00	(\$1,302.00)	\$10,092.00
	NonPublic Funding Adjs	20-502-100-320-10-00-	COMP ED - CH. 192	08/28/2018	RBOEHMER	\$1,772.00	\$766.00	\$2,538.00
	NonPublic Funding Adjs	20-506-100-320-10-00-	SUPPLEMTL AUX SVCS	08/28/2018	RBOEHMER	\$6,344.00	(\$1,586.00)	\$4,758.00
	NonPublic Funding Adjs	20-507-100-320-10-00-	EXAM/CLASS CH. 193	08/28/2018	RBOEHMER	\$20,743.00	(\$11,094.00)	\$9,649.00
	NonPublic Funding Adjs	20-508-100-320-10-00-	SPEECH - CH. 193	08/28/2018	RBOEHMER	\$4,464.00	\$2,678.00	\$7,142.00
	NonPublic Funding Adjs	20-509-100-320-10-00-	NON-PUB.NURSING SVS.	08/28/2018	RBOEHMER	\$20,855.00	(\$1,843.00)	\$19,012.00
	NonPublic Funding Adjs	20-510-100-610-00-01-	NONPUBLIC TECH.	08/28/2018	RBOEHMER	\$7,696.00	(\$892.00)	\$6,804.00
	NonPublic Funding Adjs	20-511-100-610-00-01-	NONPUBLIC SECURITY AID	08/28/2018	RBOEHMER	\$16,050.00	(\$1,350.00)	\$14,700.00
<b>Total for Adjustment # 000059</b>							<b>(\$14,623.00)</b>	
000060	board workshop	11-000-230-339-08-00-	PURCHASED SERVICES	08/29/2018	AWELLS	\$10,500.00	\$5,000.00	\$15,500.00
	board workshop	11-000-230-590-07-00-	INSURANCE/ELECTION EXP	08/29/2018	AWELLS	\$325,000.00	(\$5,000.00)	\$320,000.00
<b>Total for Adjustment # 000060</b>							<b>\$0.00</b>	
000061	1:1 Aide as per PL	11-000-217-320-10-00-030	PUR. SVCS-EXTRA SVCS MHS	08/29/2018	RBOEHMER	\$103,486.00	(\$1,517.00)	\$101,969.00
	1:1 Aide as per PL	11-000-217-320-10-00-080	PUR. SVCS-EXTRA SVCS OHS	08/29/2018	RBOEHMER	\$82,647.00	\$1,517.00	\$84,164.00
<b>Total for Adjustment # 000061</b>							<b>\$0.00</b>	
000062	Tuition as per PL	11-000-100-562-10-00-	TUITION-SP. ED. LEA'S	08/29/2018	RBOEHMER	\$480,570.00	\$55,260.00	\$535,830.00
	Tuition as per PL	11-000-100-566-10-00-	TUITION-PRIVATE SCH	08/29/2018	RBOEHMER	\$1,408,885.00	(\$55,260.00)	\$1,353,625.00
<b>Total for Adjustment # 000062</b>							<b>\$0.00</b>	
000063	Guidance Supplies as per MS	11-000-218-610-04-00-070	SUPPLIES - UMS	08/31/2018	RBOEHMER	\$1,000.00	\$37.74	\$1,037.74
	Guidance Supplies as per MS	11-000-240-610-04-00-070	-GENERAL SUPPLIES - MMS	08/31/2018	RBOEHMER	\$10,000.00	(\$37.74)	\$9,962.26
<b>Total for Adjustment # 000063</b>							<b>\$0.00</b>	
000064	Compressors for MHS as per DK	11-000-261-420-01-65-	-CONTINGENCY REPAIRS - B	08/31/2018	RBOEHMER	\$26,500.00	(\$3,000.00)	\$23,500.00
	Compressors for MHS as per DK	11-000-261-610-05-67-	-BUILDINGS - MHS	08/31/2018	RBOEHMER	\$66,500.00	\$3,000.00	\$69,500.00
<b>Total for Adjustment # 000064</b>							<b>\$0.00</b>	
000065	Locker Room Floor - DK	11-000-261-420-05-66-	-MAINTENANCE PROJECTS -	08/31/2018	RBOEHMER	\$57,650.00	(\$6,000.00)	\$51,650.00
	Locker Room Floor as per DK	11-000-261-610-05-67-	-BUILDINGS - MHS	08/31/2018	RBOEHMER	\$69,500.00	\$6,000.00	\$75,500.00
<b>Total for Adjustment # 000065</b>							<b>\$0.00</b>	
000066	IDEA Funding 2018/19	20-250-100-566-10-00-	IDEA BASIC - PRIVATE SCH	08/31/2018	RBOEHMER	\$674,267.00	\$121,600.00	\$795,867.00
	IDEA Funding 2018/19	20-250-200-300-10-NP-	IDEA PURCH PROF SVC NP	08/31/2018	RBOEHMER	\$17,447.00	\$2,766.00	\$20,213.00
	IDEA Funding 2018/19	20-254-100-100-10-00-080	IDEA PREK - SALARIES	08/31/2018	RBOEHMER	\$18,680.00	\$5,852.00	\$24,532.00
	IDEA Funding 2018/19	20-254-200-200-10-00-080	IDEA PREK - BENEFITS	08/31/2018	RBOEHMER	\$1,429.00	(\$1,429.00)	\$0.00
<b>Total for Adjustment # 000066</b>							<b>\$128,789.00</b>	

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000067	IDEA Carryover 17/18	20-251-100-566-10-00-	IDEA TUITION CO	08/31/2018	RBOEHMER	\$0.00	\$6,202.50	\$6,202.50
	IDEA Carryover 17/18	20-251-200-300-10-NP-	IDEA PURCH PROF CO NP	08/31/2018	RBOEHMER	\$0.00	\$27,848.00	\$27,848.00
<b>Total for Adjustment # 000067</b>							<b>\$34,050.50</b>	
000068	IDEA Salary Remaining Balance	20-254-100-100-10-00-080	IDEA PREK - SALARIES	08/31/2018	RBOEHMER	\$24,532.00	(\$724.00)	\$23,808.00
	IDEA Salary Remaining Balance	20-254-200-200-10-00-080	IDEA PREK - BENEFITS	08/31/2018	RBOEHMER	\$0.00	\$724.00	\$724.00
<b>Total for Adjustment # 000068</b>							<b>\$0.00</b>	
000069	Tuition as per PL	11-000-100-562-10-00-	TUITION-SP. ED. LEA'S	08/31/2018	RBOEHMER	\$535,830.00	\$68,976.00	\$604,806.00
	Tuition as per PL	11-000-100-566-10-00-	TUITION-PRIVATE SCH	08/31/2018	RBOEHMER	\$1,353,625.00	(\$68,976.00)	\$1,284,649.00
<b>Total for Adjustment # 000069</b>							<b>\$0.00</b>	
000070	Nurse on Bus as per PL	11-000-100-566-10-00-	TUITION-PRIVATE SCH	08/31/2018	RBOEHMER	\$1,284,649.00	(\$28,314.00)	\$1,256,335.00
	Nurse on Bus as per PL	11-000-213-330-15-00-030	MED/PHYSICIAN SVCS MHS	08/31/2018	RBOEHMER	\$8,130.00	(\$3,000.00)	\$5,130.00
	Nurse on Bus as per PL	11-000-213-330-15-00-070	MED/PHYSICIAN SVCS UMS	08/31/2018	RBOEHMER	\$28,526.00	\$22,051.00	\$50,577.00
	Nurse on Bus as per PL	11-000-213-330-15-00-105	MED/PHYSICIAN SVCS VES	08/31/2018	RBOEHMER	\$6,330.00	\$9,263.00	\$15,593.00
<b>Total for Adjustment # 000070</b>							<b>\$0.00</b>	
000071	Move to District Accounts	11-000-223-320-11-51-	-INSTRUCTIONAL SERVICES	08/31/2018	RBOEHMER	\$5,000.00	\$44,000.00	\$49,000.00
	Move to District Accounts	11-000-223-320-11-51-045	INSTRUCTIONAL LMS	08/31/2018	RBOEHMER	\$30,900.00	(\$30,000.00)	\$900.00
	Move to District Accounts	11-000-223-320-11-51-080	INSTRUCTIONAL OHES	08/31/2018	RBOEHMER	\$13,480.00	(\$10,000.00)	\$3,480.00
	Move to District Accounts	11-000-223-320-11-51-105	INSTRUCTIONAL VES	08/31/2018	RBOEHMER	\$13,670.00	(\$4,000.00)	\$9,670.00
	Move to District Accounts	11-000-223-580-10-52-	TRAVEL - PUPIL SERVICES	08/31/2018	RBOEHMER	\$0.00	\$9.66	\$9.66
	Move to District Accounts	11-000-223-580-10-52-030	TRAVEL PUPIL SRVICES MHS	08/31/2018	RBOEHMER	\$540.00	(\$9.66)	\$530.34
	Move to District Accounts	11-000-223-590-10-52-	-REGISTRATIONS - PUPIL S	08/31/2018	RBOEHMER	\$0.00	\$470.00	\$470.00
	Move to District Accounts	11-000-223-590-10-52-030	REGISTR. PUPIL SVCS MHS	08/31/2018	RBOEHMER	\$1,180.00	(\$470.00)	\$710.00
	Move to District Accounts	11-000-223-590-11-52-	REGIST.- IS	08/31/2018	RBOEHMER	\$5,860.00	\$2,533.50	\$8,393.50
	Move to District Accounts	11-000-223-590-11-52-030	REGISTR. INSTR SVCS MHS	08/31/2018	RBOEHMER	\$14,844.00	(\$2,533.50)	\$12,310.50
	Move to District Accounts	11-000-223-610-10-51-	TRAINING SUPPLIES HR	08/31/2018	RBOEHMER	\$0.00	\$479.20	\$479.20
	Move to District Accounts	11-000-223-610-10-51-030	TRAINING SUPPLIES HR MHS	08/31/2018	RBOEHMER	\$300.00	(\$300.00)	\$0.00
	Move to District Accounts	11-000-223-610-10-51-045	TRAINING SUPPLIES HR LMS	08/31/2018	RBOEHMER	\$275.00	(\$179.20)	\$95.80
<b>Total for Adjustment # 000071</b>							<b>\$0.00</b>	
000072	Move to District Acct	11-000-223-580-02-52-105	-TRAVEL - VES	08/31/2018	RBOEHMER	\$700.00	(\$700.00)	\$0.00
	Move to District Acct	11-000-223-580-03-52-045	-TRAVEL - MMS - LOWER	08/31/2018	RBOEHMER	\$80.00	(\$80.00)	\$0.00
	Move to District Acct	11-000-223-580-04-52-070	-TRAVEL - MMS - UPPER	08/31/2018	RBOEHMER	\$500.00	(\$500.00)	\$0.00
	Move to District Acct	11-000-223-580-05-52-030	-TRAVEL - MHS	08/31/2018	RBOEHMER	\$200.00	(\$200.00)	\$0.00
	Move to District Acct	11-000-223-580-07-52-	-TRAVEL - DISTRICT	08/31/2018	RBOEHMER	\$0.00	\$1,480.00	\$1,480.00
	Move to District Acct	11-000-223-580-10-52-	TRAVEL - PUPIL SERVICES	08/31/2018	RBOEHMER	\$9.66	\$2,210.34	\$2,220.00
	Move to District Acct	11-000-223-580-10-52-030	TRAVEL PUPIL SRVICES MHS	08/31/2018	RBOEHMER	\$530.34	(\$530.34)	\$0.00
	Move to District Acct	11-000-223-580-10-52-045	TRAVEL PUPIL SRVICES LMS	08/31/2018	RBOEHMER	\$420.00	(\$420.00)	\$0.00
	Move to District Acct	11-000-223-580-10-52-070	TRAVEL PUPIL SRVICES UMS	08/31/2018	RBOEHMER	\$420.00	(\$420.00)	\$0.00
	Move to District Acct	11-000-223-580-10-52-080	TRAVEL PUPIL SRVICES OHS	08/31/2018	RBOEHMER	\$420.00	(\$420.00)	\$0.00

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08/31/2018

Current Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000072	Move to District Acct	11-000-223-580-10-52-105	TRAVEL PUPIL SRVICES VES	08/31/2018	RBOEHMER	\$420.00	(\$420.00)	\$0.00
<b>Total for Adjustment # 000072</b>							<b>\$0.00</b>	
000073	Move to District Acct	11-000-223-590-11-52-	REGIST.- IS	08/31/2018	RBOEHMER	\$8,393.50	\$20,622.50	\$29,016.00
	Move to District Acct	11-000-223-590-11-52-030	REGISTR. INSTR SVCS MHS	08/31/2018	RBOEHMER	\$12,310.50	(\$12,310.50)	\$0.00
	Move to District Acct	11-000-223-590-11-52-080	REGISTR. INSTR SVCS OHS	08/31/2018	RBOEHMER	\$4,293.00	(\$4,293.00)	\$0.00
	Move to District Acct	11-000-223-590-11-52-105	REGISTR. INSTR SVCS VES	08/31/2018	RBOEHMER	\$4,019.00	(\$4,019.00)	\$0.00
	Move to District Acct	11-000-223-610-10-51-	TRAINING SUPPLIES HR	08/31/2018	RBOEHMER	\$479.20	\$370.80	\$850.00
	Move to District Acct	11-000-223-610-10-51-045	TRAINING SUPPLIES HR LMS	08/31/2018	RBOEHMER	\$95.80	(\$95.80)	\$0.00
	Move to District Acct	11-000-223-610-10-51-105	TRAINING SUPPLIES HR VES	08/31/2018	RBOEHMER	\$275.00	(\$275.00)	\$0.00
	Move to District Acct	11-000-223-610-11-51-	-GENERAL SUPPLIES -INSTR	08/31/2018	RBOEHMER	\$3,300.00	\$3,760.00	\$7,060.00
	Move to District Acct	11-000-223-610-11-51-030	GENERAL SUPPLIES MHS	08/31/2018	RBOEHMER	\$750.00	(\$750.00)	\$0.00
	Move to District Acct	11-000-223-610-11-51-045	GENERAL SUPPLIES LMS	08/31/2018	RBOEHMER	\$920.00	(\$920.00)	\$0.00
	Move to District Acct	11-000-223-610-11-51-070	GENERAL SUPPLIES UMS	08/31/2018	RBOEHMER	\$250.00	(\$250.00)	\$0.00
	Move to District Acct	11-000-223-610-11-51-080	GENERAL SUPPLIES OHES	08/31/2018	RBOEHMER	\$920.00	(\$920.00)	\$0.00
	Move to District Acct	11-000-223-610-11-51-105	GENERAL SUPPLIES VES	08/31/2018	RBOEHMER	\$920.00	(\$920.00)	\$0.00
<b>Total for Adjustment # 000073</b>							<b>\$0.00</b>	
000074	Move to District Acct	11-000-223-105-11-00-	-SECRETARY	08/31/2018	RBOEHMER	\$16,900.40	\$1.60	\$16,902.00
	Move to District Acct	11-000-223-105-11-00-045	SECRETARY LMS	08/31/2018	RBOEHMER	\$0.40	(\$0.40)	\$0.00
	Move to District Acct	11-000-223-105-11-00-070	SECRETARY UMS	08/31/2018	RBOEHMER	\$0.40	(\$0.40)	\$0.00
	Move to District Acct	11-000-223-105-11-00-080	SECRETARY OHES	08/31/2018	RBOEHMER	\$0.40	(\$0.40)	\$0.00
	Move to District Acct	11-000-223-105-11-00-105	SECRETARY VES	08/31/2018	RBOEHMER	\$0.40	(\$0.40)	\$0.00
	Move to District Acct	11-000-223-320-11-51-	-INSTRUCTIONAL SERVICES	08/31/2018	RBOEHMER	\$49,000.00	\$26,810.00	\$75,810.00
	Move to District Acct	11-000-223-320-11-51-030	INSTRUCTIONAL MHS	08/31/2018	RBOEHMER	\$19,400.00	(\$19,400.00)	\$0.00
	Move to District Acct	11-000-223-320-11-51-045	INSTRUCTIONAL LMS	08/31/2018	RBOEHMER	\$900.00	(\$900.00)	\$0.00
	Move to District Acct	11-000-223-320-11-51-070	INSTRUCTIONAL UMS	08/31/2018	RBOEHMER	\$3,030.00	(\$3,030.00)	\$0.00
	Move to District Acct	11-000-223-320-11-51-080	INSTRUCTIONAL OHES	08/31/2018	RBOEHMER	\$3,480.00	(\$3,480.00)	\$0.00
	Move to District Acct	11-000-223-590-03-52-045	-REGISTRATIONS - MMS - L	08/31/2018	RBOEHMER	\$500.00	(\$500.00)	\$0.00
	Move to District Acct	11-000-223-590-04-52-070	-REGISTRATIONS - MMS - U	08/31/2018	RBOEHMER	\$500.00	(\$500.00)	\$0.00
	Move to District Acct	11-000-223-590-11-52-	REGIST.- IS	08/31/2018	RBOEHMER	\$29,016.00	\$1,000.00	\$30,016.00
<b>Total for Adjustment # 000074</b>							<b>\$0.00</b>	
000075	Move to District Acct	11-000-223-580-11-52-	TRAVEL - INS SVC	08/31/2018	RBOEHMER	\$1,200.00	\$1,800.00	\$3,000.00
	Move to District Acct	11-000-223-580-11-52-080	TRAVEL-INS SVC OHES	08/31/2018	RBOEHMER	\$800.00	(\$800.00)	\$0.00
	Move to District Acct	11-000-223-580-11-52-105	TRAVEL-INS SVC VES	08/31/2018	RBOEHMER	\$1,000.00	(\$1,000.00)	\$0.00
<b>Total for Adjustment # 000075</b>							<b>\$0.00</b>	
000076	Move to District Acct	11-000-223-590-10-52-	-REGISTRATIONS - PUPIL S	08/31/2018	RBOEHMER	\$470.00	\$4,230.00	\$4,700.00
	Move to District Acct	11-000-223-590-10-52-030	REGISTR. PUPIL SVCS MHS	08/31/2018	RBOEHMER	\$710.00	(\$710.00)	\$0.00
	Move to District Acct	11-000-223-590-10-52-045	REGISTR. PUPIL SVCS LMS	08/31/2018	RBOEHMER	\$880.00	(\$880.00)	\$0.00
	Move to District Acct	11-000-223-590-10-52-070	REGISTR. PUPIL SVCS UMS	08/31/2018	RBOEHMER	\$880.00	(\$880.00)	\$0.00



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Current Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000076	Move to District Acct	11-000-223-590-10-52-080	REGISTR. PUPIL SVCS OHS	08/31/2018	RBOEHMER	\$880.00	(\$880.00)	\$0.00
	Move to District Acct	11-000-223-590-10-52-105	REGISTR. PUPIL SVCS VES	08/31/2018	RBOEHMER	\$880.00	(\$880.00)	\$0.00
<b>Total for Adjustment # 000076</b>							<b>\$0.00</b>	
000077	Move to District Acct	11-000-223-590-11-52-	REGISTR.- IS	08/31/2018	RBOEHMER	\$30,016.00	\$12,794.00	\$42,810.00
	Move to District Acct	11-000-223-590-11-52-070	REGISTR. INSTR SVCS UMS	08/31/2018	RBOEHMER	\$12,794.00	(\$12,794.00)	\$0.00
<b>Total for Adjustment # 000077</b>							<b>\$0.00</b>	
000078	Move to District Acct	11-000-223-610-02-51-105	-GENERAL SUPPLIES - VES	08/31/2018	RBOEHMER	\$100.00	(\$100.00)	\$0.00
	Move to District Acct	11-000-223-610-11-51-	-GENERAL SUPPLIES -INSTR	08/31/2018	RBOEHMER	\$7,060.00	\$100.00	\$7,160.00
<b>Total for Adjustment # 000078</b>							<b>\$0.00</b>	
000079	Summer Work Timesheets	11-000-213-100-10-SR-030	SUMMER WORK PS - MHS	08/31/2018	RBOEHMER	\$4,421.00	(\$1,622.80)	\$2,798.20
	Summer Work Timesheets	11-000-213-100-10-SR-045	SUMMER WORK PS - LMS	08/31/2018	RBOEHMER	\$1,200.00	\$199.60	\$1,399.60
	Summer Work Timesheets	11-000-213-100-10-SR-070	SUMMER WORK PS - UMS	08/31/2018	RBOEHMER	\$1,199.00	\$1,248.60	\$2,447.60
	Summer Work Timesheets	11-000-213-100-10-SR-080	SUMMER WORK PS - OHES	08/31/2018	RBOEHMER	\$1,200.00	\$671.60	\$1,871.60
	Summer Work Timesheets	11-000-213-100-10-SR-105	SUMMER WORK PS - VES	08/31/2018	RBOEHMER	\$1,200.00	\$751.60	\$1,951.60
	Summer Work Timesheets	11-000-213-100-15-SR-070	SUMMER WORK - REG UMS	08/31/2018	RBOEHMER	\$5,202.00	(\$1,248.60)	\$3,953.40
<b>Total for Adjustment # 000079</b>							<b>\$0.00</b>	
000080	Related Services Summer	11-000-216-100-10-SR-030	SAL-REL.SVCS.SUMMER MHS	08/31/2018	RBOEHMER	\$8,638.00	(\$1,962.86)	\$6,675.14
	Related Services Summer	11-000-216-100-10-SR-045	SAL-REL.SVCS.SUMMER LMS	08/31/2018	RBOEHMER	\$8,638.00	\$710.03	\$9,348.03
	Related Services Summer	11-000-216-100-10-SR-070	SAL-REL.SVCS.SUMMER UMS	08/31/2018	RBOEHMER	\$8,638.00	(\$964.41)	\$7,673.59
	Related Services Summer	11-000-216-100-10-SR-105	SAL-REL.SVCS.SUMMER VES	08/31/2018	RBOEHMER	\$8,638.00	\$3,442.18	\$12,080.18
	Related Services Summer	11-000-219-104-10-SR-045	SAL - CST SUMMER LMS	08/31/2018	RBOEHMER	\$14,000.00	(\$6,906.13)	\$7,093.87
	Related Services Summer	11-000-219-104-10-SR-080	SAL - CST SUMMER OHES	08/31/2018	RBOEHMER	\$6,000.00	\$5,029.02	\$11,029.02
	Related Services Summer	11-000-219-104-10-SR-105	SAL - CST SUMMER VES	08/31/2018	RBOEHMER	\$3,600.00	\$1,877.11	\$5,477.11
	Related Services Summer	11-000-219-105-10-SR-030	SAL - SEC SUMMER CST MHS	08/31/2018	RBOEHMER	\$1,200.00	\$1,178.48	\$2,378.48
	Related Services Summer	11-000-219-105-10-SR-070	SAL - SEC SUMMER CST UMS	08/31/2018	RBOEHMER	\$1,200.00	(\$39.86)	\$1,160.14
	Related Services Summer	11-000-219-105-10-SR-105	SAL - SEC SUMMER CST VES	08/31/2018	RBOEHMER	\$1,200.00	(\$1,138.62)	\$61.38
	Related Services Summer	11-150-100-101-10-00-	SAL-TCHRS HOME INST	08/31/2018	RBOEHMER	\$40,000.00	(\$119.96)	\$39,880.04
	Related Services Summer	11-150-100-101-10-00-030	SAL-TCHRS HOME INST MHS	08/31/2018	RBOEHMER	\$0.00	\$119.96	\$119.96
	Related Services Summer	11-204-100-101-10-SR-030	SUMMER EXTEND MHS	08/31/2018	RBOEHMER	\$7,312.00	\$6,423.66	\$13,735.66
	Related Services Summer	11-204-100-101-10-SR-045	SUMMER EXTEND LMS	08/31/2018	RBOEHMER	\$14,623.00	\$2,666.52	\$17,289.52
	Related Services Summer	11-204-100-101-10-SR-080	SUMMER EXTEND OHES	08/31/2018	RBOEHMER	\$21,936.00	(\$6,213.45)	\$15,722.55
	Related Services Summer	11-204-100-101-10-SR-105	SUMMER EXTEND VES	08/31/2018	RBOEHMER	\$14,623.00	(\$2,876.73)	\$11,746.27
	Related Services Summer	11-204-100-106-10-SR-030	SUMMER EXT SAL AIDE MHS	08/31/2018	RBOEHMER	\$1,890.00	\$382.50	\$2,272.50
	Related Services Summer	11-204-100-106-10-SR-045	SUMMER EXT SAL AIDE LMS	08/31/2018	RBOEHMER	\$3,780.00	\$1,061.25	\$4,841.25
	Related Services Summer	11-204-100-106-10-SR-080	SUMMER EXT SAL AIDE OHES	08/31/2018	RBOEHMER	\$5,670.00	(\$1,443.75)	\$4,226.25
	Related Services Summer	11-214-100-101-10-SR-045	SALARIES-SUMMER EXT VES	08/31/2018	RBOEHMER	\$10,197.00	(\$1,224.94)	\$8,972.06
<b>Total for Adjustment # 000080</b>							<b>\$0.00</b>	
000081	Sp Services Summer	11-204-100-106-10-SR-070	SUMMER EXT SAL AIDE UMS	08/31/2018	RBOEHMER	\$3,780.00	(\$476.25)	\$3,303.75

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317

08/31/2018

Current Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000081	Sp Services Summer	11-204-100-106-10-SR-080	SUMMER EXT SAL AIDE OHES	08/31/2018	RBOEHMER	\$4,226.25	(\$161.25)	\$4,065.00
	Sp Services Summer	11-204-100-106-10-SR-105	SUMMER EXT SAL AIDE VES	08/31/2018	RBOEHMER	\$3,780.00	\$746.25	\$4,526.25
	Sp Services Summer	11-214-100-101-10-SR-080	SALARIES-SUMMER EXT OHES	08/31/2018	RBOEHMER	\$10,197.00	(\$108.75)	\$10,088.25
	Sp Services Summer	11-403-100-101-10-SR-045	OTHER SUMMER SALARY LMS	08/31/2018	RBOEHMER	\$2,459.00	\$923.93	\$3,382.93
	Sp Services Summer	11-403-100-101-10-SR-080	OTHER SUMMER SALARY OHES	08/31/2018	RBOEHMER	\$2,459.00	(\$923.93)	\$1,535.07
<b>Total for Adjustment # 000081</b>							<b>\$0.00</b>	
000082	Summer Work	11-214-100-106-10-SR-045	SALARIES-SUMMER EXT LMS	08/31/2018	RBOEHMER	\$5,760.00	(\$1,871.25)	\$3,888.75
	Summer Work	11-214-100-106-10-SR-080	SALARIES-SUMMER EXT OHES	08/31/2018	RBOEHMER	\$5,760.00	\$1,871.25	\$7,631.25
<b>Total for Adjustment # 000082</b>							<b>\$0.00</b>	
000083	August closing	11-000-216-100-10-SR-080	SAL-REL.SVCS.SUMMER OHES	08/31/2018	RBOEHMER	\$8,638.00	\$18,469.13	\$27,107.13
	August closing	11-000-219-104-10-SR-030	SAL - CST SUMMER MHS	08/31/2018	RBOEHMER	\$26,400.00	(\$12,670.33)	\$13,729.67
	August closing	11-000-219-104-10-SR-045	SAL - CST SUMMER LMS	08/31/2018	RBOEHMER	\$7,093.87	(\$581.94)	\$6,511.93
	August closing	11-000-219-104-10-SR-070	SAL - CST SUMMER UMS	08/31/2018	RBOEHMER	\$10,000.00	(\$5,216.86)	\$4,783.14
	August closing	11-000-230-334-08-00-	ARCHITECT/ENGINEERING SV	08/31/2018	RBOEHMER	\$10,000.00	(\$138.00)	\$9,862.00
	August closing	11-000-230-339-08-00-	PURCHASED SERVICES	08/31/2018	RBOEHMER	\$15,500.00	\$138.00	\$15,638.00
	August closing	30-000-416-390-03-01-	REF 2016 LMS PROF SVCS	08/31/2018	RBOEHMER	\$7,777.00	(\$2,626.00)	\$5,151.00
	August closing	30-000-416-390-04-01-	REF 2016 UMS PROF SVCS	08/31/2018	RBOEHMER	\$229.00	\$2,626.00	\$2,855.00
<b>Total for Adjustment # 000083</b>							<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$207,048.28</b>	

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317

08/31/2018

Current Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b><i>YTD Disbursement Adjustments</i></b>								
000004	Summerwork to EP	11-000-270-160-12-EP-	-REGULAR - EXTRA PAY	08/31/2018	RBOEHMER	\$4,593.08	\$67.23	\$4,660.31
	Summerwork to EP	11-000-270-160-12-SR-	-SUMMERWORK	08/31/2018	RBOEHMER	\$67.23	(\$67.23)	\$0.00
<b>Total for Adjustment # 000004</b>							<b>\$0.00</b>	
<b>Total YTD Disbursement Adjustments</b>							<b>\$0.00</b>	