

**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="April-18"/>			(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	2017-18	2017-18
			Original	Allowed	Original		Transfer		YTD Net Transfers	Remaining
			Budget	(N.J.A.C	Budget	Amount	to/(from)	of Transfers	Allowable	Remaining
				6A:23A-13.3(d))	For Use in		as of	YTD	Balance	Allowable
					10% Calc		4/30/2018		From	Balance
			+ Data Entry	+ Data Entry	(col 1 + col 2)	(col 3 *.1)	+ or - Data Entry	(col 5 / col 3)	(col 4 + col 5)	(col 4 - col 5)
Instruction										
3200	Regular Programs	11-1XX-100-XXX	24,278,960	-	24,278,960	2,427,896	(116,561)	-0.48%	2,311,335	
10300, 11160, 12160, 40580, 41080	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX 11-000-216,217	12,081,601	-	12,081,601	1,208,160	398,847	3.30%	1,607,007	
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX	-	-	-	-	-	0.00%	-	
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-X00-XXX	1,556,736	-	1,556,736	155,674	-	0.00%	155,674	
27100	Community Services Programs/Operations	11-800-330-XXX	-	-	-	-	-	0.00%	-	
Undistributed Expenditures										
29180	Tuition	11-000-100-XXX	2,603,787	-	2,603,787	260,379	(247,342)	-9.50%	13,038	
29680, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000- 211,213,218,219,222	5,690,570	-	5,690,570	569,057	(105,202)	-1.85%	463,856	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	1,657,202	-	1,657,202	165,720	(165,718)	-10.00%	2	
45300	General Administration	11-000-230-XXX	1,391,545	-	1,391,545	139,155	110,338	7.93%	249,493	28,817
46160	School Administration	11-000-240-XXX	3,342,148	-	3,342,148	334,215	80,280	2.40%	414,495	253,935
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	1,202,025	-	1,202,025	120,203	104,975	8.73%	225,178	15,228
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	8,095,544	-	8,095,544	809,554	(296,501)	-3.66%	513,053	
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	TOTAL GENERAL CURRENT EXPENSE		81,706,573	-	81,706,573	8,170,658	(67,181)			
Capital Outlay										
75880	Equipment	12-XXX-XXX-73X	174,500	-	174,500	17,450	67,181	38.50%	84,631	
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	158,855	-	158,855	15,886	-	0.00%	-	
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931	250,000	-	250,000	25,000	-	0.00%	25,000	
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	-	-	-	-	-	0.00%	-	
76360	Deposit to Capital Reserve	10-604	-	-	-	-	-		-	
76380	Interest Earned on Capital Reserve	10-604	-	-	-	-	-	0.00%	-	
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938	-	-	-	-	-	0.00%	-	
76400	TOTAL CAPITAL EXPENDITURES		583,355	-	583,355	58,336	67,181			
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	-	-	-	-	-	0.00%	-	

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Month/Year: <input type="text" value="April-18"/>			(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
Line	Budget Category	Account	2017-18 Original Budget	Revenues Allowed (N.J.A.C 6A:23A-13.3(d))	2017-18 Original Budget For Use in 10% Calc	Maximum Transfer Amount	2017-18 YTD Net Transfers to/(from) as of	% Change of Transfers YTD	2017-18 Remaining Allowable Balance From	2017-18 Remaining Allowable Balance To
			+ Data Entry	+ Data Entry	(col 1 + col 2)	(col 3 *.1)	4/30/2018	(col 5 / col 3)	(col 4 + col 5)	(col 4 - col 5)
84000	Transfer of Funds to Charter Schools	10-000-100-56X	29,895	-	29,895	2,990	-	0.00%	2,990	-
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571	-	-	-	-	-	0.00%	-	-
84020	General Fund Contribution to School Based Budgets	10-000-520-930	-	-	-	-	-	0.00%	-	-
84060	OPERATING BUDGET GRAND TOTAL		82,319,823	-	82,319,823	8,231,984	-			



 School Business Administrator Signature

5/9/2018
 Date

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

04/30/2018

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000287	MTEF Gr 3 Innov Teaching Grant	20-023-100-890-02-00-105	MTEF GR 3 INNOV TEACHING	04/16/2018	RBOEHMER	\$0.00	\$850.00	\$850.00
000288	Title 1 Salary Amend 2	20-231-100-100-11-00-030	HS TITLE I SALARIES	04/16/2018	RBOEHMER	\$61,200.00	(\$24,926.06)	\$36,273.94
	Title 1 Salary Amend 2	20-231-100-100-11-00-045	LMS TITLE I SALARIES	04/16/2018	RBOEHMER	\$28,800.00	\$13,801.80	\$42,601.80
	Title 1 Salary Amend 2	20-231-100-100-11-00-070	UMS TITLE I SALARIES	04/16/2018	RBOEHMER	\$30,600.00	\$8,042.94	\$38,642.94
	Title 1 Salary Amend 2	20-231-100-100-11-00-080	OHES TITLE I SALARIES	04/16/2018	RBOEHMER	\$32,400.00	\$3,742.43	\$36,142.43
	Title 1 Salary Amend 2	20-231-100-100-11-00-105	VES TITLE I SALARIES	04/16/2018	RBOEHMER	\$27,000.00	\$14,462.89	\$41,462.89
Total for Adjustment # 000288							\$15,124.00	
000289	Title 1 Benefits amendment 2	20-231-200-200-11-00-030	HS TITLE I BENEFITS	04/16/2018	RBOEHMER	\$4,681.80	(\$1,905.81)	\$2,775.99
	Title 1 Benefits amendment 2	20-231-200-200-11-00-045	LMS TITLE I BENEFITS	04/16/2018	RBOEHMER	\$2,203.20	\$1,055.83	\$3,259.03
	Title 1 Benefits amendment 2	20-231-200-200-11-00-070	UMS TITLE I BENEFITS	04/16/2018	RBOEHMER	\$2,340.90	\$615.28	\$2,956.18
	Title 1 Benefits amendment 2	20-231-200-200-11-00-080	OHES TITLE I BENEFITS	04/16/2018	RBOEHMER	\$2,478.60	\$286.29	\$2,764.89
	Title 1 Benefits amendment 2	20-231-200-200-11-00-105	VES TITLE I BENEFITS	04/16/2018	RBOEHMER	\$2,065.50	\$1,106.41	\$3,171.91
Total for Adjustment # 000289							\$1,158.00	
000290	Title I Inst. Supplies Amend 2	20-231-100-610-11-00-030	HS TITLE I SUPPLIES	04/16/2018	RBOEHMER	\$15,911.32	\$742.41	\$16,653.73
	Title I Inst. Supplies Amend 2	20-231-100-610-11-00-045	LMS TITLE I SUPPLIES	04/16/2018	RBOEHMER	\$7,487.68	\$742.41	\$8,230.09
	Title I Inst. Supplies Amend 2	20-231-100-610-11-00-070	UMS TITLE I SUPPLIES	04/16/2018	RBOEHMER	\$7,955.66	\$742.41	\$8,698.07
	Title I Inst. Supplies Amend 2	20-231-100-610-11-00-080	OHES TITLE I SUPPLIES	04/16/2018	RBOEHMER	\$8,423.64	\$576.36	\$9,000.00
	Title I Inst. Supplies Amend 2	20-231-100-610-11-00-105	VES TITLE I SUPPLIES	04/16/2018	RBOEHMER	\$7,019.70	\$742.41	\$7,762.11
Total for Adjustment # 000290							\$3,546.00	
000291	Title I NG Benefits Amend 2	20-231-200-200-01-NG-080	NG OHES BENEFITS	04/16/2018	RBOEHMER	\$75.14	(\$75.14)	\$0.00
	Title I NG Benefits Amend 2	20-231-200-200-02-NG-105	NG VES BENEFITS	04/16/2018	RBOEHMER	\$74.52	(\$74.52)	\$0.00
	Title I NG Benefits Amend 2	20-231-200-200-03-NG-045	NG LMS BENEFITS	04/16/2018	RBOEHMER	\$85.93	(\$85.93)	\$0.00
	Title I NG Benefits Amend 2	20-231-200-200-04-NG-070	NG UMS BENEFITS	04/16/2018	RBOEHMER	\$115.92	(\$115.92)	\$0.00
	Title I NG Benefits Amend 2	20-231-200-200-05-NG-030	NG HS BENEFITS	04/16/2018	RBOEHMER	\$43.89	(\$43.89)	\$0.00
Total for Adjustment # 000291							(\$395.40)	
000292	Title 1 Salary Amend 2	20-232-100-100-01-00-080	OHES TITLE 1 SALARIES CO	04/16/2018	RBOEHMER	\$4.09	(\$4.09)	\$0.00
	Title 1 Salary Amend 2	20-232-100-100-03-00-045	LMS TITLE 1 SALARIES CO	04/16/2018	RBOEHMER	\$191.78	(\$191.78)	\$0.00
	Title 1 Salary Amend 2	20-232-100-100-04-00-070	UMS TITLE 1 SALARIES CO	04/16/2018	RBOEHMER	\$107.96	(\$107.96)	\$0.00
	Title 1 Salary Amend 2	20-232-100-100-05-00-030	HS TITLE 1 SALARIES CO	04/16/2018	RBOEHMER	\$366.38	(\$366.38)	\$0.00
Total for Adjustment # 000292							(\$670.21)	
000293	Title 1 NG Salary Amendment 2	20-231-100-100-11-NG-030	NG HS SALARIES	04/16/2018	RBOEHMER	\$570.36	(\$570.36)	\$0.00
	Title 1 NG Salary Amendment 2	20-231-100-100-11-NG-045	NG LMS SALARIES	04/16/2018	RBOEHMER	\$1,128.14	(\$1,128.14)	\$0.00
	Title 1 NG Salary Amendment 2	20-231-100-100-11-NG-070	NG UMS SALARIES	04/16/2018	RBOEHMER	\$1,521.88	(\$1,521.88)	\$0.00
	Title 1 NG Salary Amendment 2	20-231-100-100-11-NG-080	NG OHES SALARIES	04/16/2018	RBOEHMER	\$986.88	(\$986.88)	\$0.00
Total for Adjustment # 000293							(\$4,207.26)	
000294	Title I NG Salary Amend 2	20-231-100-100-11-NG-105	NG VES SALARIES	04/16/2018	RBOEHMER	\$959.95	(\$959.95)	\$0.00
000295	Title 1 CO Amendment 2	20-232-100-610-01-00-080	OHES TITLE I SUPPLIES CO	04/16/2018	RBOEHMER	\$2,193.00	(\$2,193.00)	\$0.00

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Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000295	Title 1 CO Amendment 2	20-232-100-610-02-00-105	VES TITLE I SUPPLIES CO	04/16/2018	RBOEHMER	\$684.18	(\$684.18)	\$0.00
	Title 1 CO Amendment 2	20-232-100-610-03-00-045	LMS TITLE I SUPPLIES CO	04/16/2018	RBOEHMER	\$358.02	(\$358.02)	\$0.00
	Title 1 CO Amendment 2	20-232-100-610-04-00-070	UMS TITLE I SUPPLIES CO	04/16/2018	RBOEHMER	\$1,706.44	(\$1,706.44)	\$0.00
	Title 1 CO Amendment 2	20-232-100-610-05-00-030	HS TITLE I SUPPLIES CO	04/16/2018	RBOEHMER	\$2,197.00	(\$2,197.00)	\$0.00
Total for Adjustment # 000295							(\$7,138.64)	
000296	Title 1 Amendment 2	20-232-200-200-03-00-045	LMS TITLE I BENEFITS CO	04/16/2018	RBOEHMER	\$14.54	(\$14.54)	\$0.00
	Title 1 Amendment 2	20-232-200-200-04-00-070	UMS TITLE 1 BENEFITS CO	04/16/2018	RBOEHMER	\$7.44	(\$7.44)	\$0.00
	Title 1 Amendment 2	20-232-200-200-05-00-030	HS TITLE 1 BENEFITS CO	04/16/2018	RBOEHMER	\$28.69	(\$21.69)	\$7.00
	Title 1 Amendment 2	20-232-200-800-01-00-080	MISC TITLE 1 OHES CO	04/16/2018	RBOEHMER	\$1,841.00	(\$1,841.00)	\$0.00
	Title 1 Amendment 2	20-232-200-800-02-00-105	MISC TITLE I VES CO	04/16/2018	RBOEHMER	\$1,026.00	(\$1,026.00)	\$0.00
	Title 1 Amendment 2	20-232-200-800-03-00-045	MISC TITLE I LMS CO	04/16/2018	RBOEHMER	\$960.00	(\$960.00)	\$0.00
	Title 1 Amendment 2	20-232-200-800-04-00-070	MISC TITLE I UMS CO	04/16/2018	RBOEHMER	\$1,574.00	(\$1,574.00)	\$0.00
	Title 1 Amendment 2	20-232-200-800-05-00-030	MISC TITLE I HS CO	04/16/2018	RBOEHMER	\$1,005.00	(\$1,005.00)	\$0.00
Total for Adjustment # 000296							(\$6,449.67)	
000297	Title 1 Amendment 2	20-232-200-200-05-00-030	HS TITLE 1 BENEFITS CO	04/16/2018	RBOEHMER	\$7.00	(\$7.00)	\$0.00
000298	Title III Amendment 2	20-241-100-600-11-00-105	TITLE 3 INSTR. SUPP-VES	04/19/2018	RBOEHMER	\$1,291.56	\$470.00	\$1,761.56
	Title III Amendment 2	20-242-100-600-11-00-	GENERAL SUPPLIES	04/19/2018	RBOEHMER	\$470.00	(\$470.00)	\$0.00
Total for Adjustment # 000298							\$0.00	
000299	Title III Imm Amendment 2	20-245-200-300-11-05-030	TITLE III IMM PRO SVC M	04/19/2018	RBOEHMER	\$3,500.00	\$6,393.00	\$9,893.00
	Title III Imm Amendment 2	20-246-200-300-11-00-	TITLE III IMM PRCH PF CO	04/19/2018	RBOEHMER	\$6,393.22	(\$6,393.22)	\$0.00
Total for Adjustment # 000299							(\$0.22)	
000300	Title II Amendment 2	20-276-200-600-11-00-	SUPPLIES & MATERIALS CO	04/19/2018	RBOEHMER	\$7,725.97	\$0.03	\$7,726.00
000301	Title III Translation Needs	20-245-200-300-11-01-080	TITLE III IMM PRO SVC O	04/19/2018	RBOEHMER	\$3,500.00	\$699.47	\$4,199.47
	Title III Translation Needs	20-245-200-300-11-03-045	TITLE III IMM PRO SVC L	04/19/2018	RBOEHMER	\$3,500.00	(\$73.45)	\$3,426.55
	Title III Translation Needs	20-245-200-300-11-04-070	TITLE III IMM PRO SVC U	04/19/2018	RBOEHMER	\$3,500.00	(\$313.70)	\$3,186.30
	Title III Translation Needs	20-245-200-300-11-05-030	TITLE III IMM PRO SVC M	04/19/2018	RBOEHMER	\$9,893.00	(\$312.32)	\$9,580.68
Total for Adjustment # 000301							\$0.00	
000302	Title II Adj	20-275-200-600-11-02-105	TITLE II GENL SUPP- VES	04/19/2018	RBOEHMER	\$2,720.00	(\$0.10)	\$2,719.90
	Title II Adj	20-275-200-600-11-05-030	TITLE II GENL SUPP- MHS	04/19/2018	RBOEHMER	\$2,720.00	\$0.10	\$2,720.10
Total for Adjustment # 000302							\$0.00	
000303	as per RF	11-000-270-420-12-00-	-MAINT. OF VEHICLES BY G	04/19/2018	AWELLS	\$39,000.00	\$10,000.00	\$49,000.00
	as per RF	11-000-270-503-12-00-	AID IN LIEU OF PAYMENTS	04/19/2018	AWELLS	\$312,936.00	\$17,555.00	\$330,491.00
	as per RF	11-000-270-511-12-00-	-CONTRACTED ROUTES	04/19/2018	AWELLS	\$741,327.00	(\$101,555.00)	\$639,772.00
	as per RF	11-000-270-512-12-00-	CO-CURRICULAR	04/19/2018	AWELLS	\$65,000.00	\$30,000.00	\$95,000.00
	as per RF	11-000-270-518-12-00-	CONTR. SVS. - SPEC. ED.	04/19/2018	AWELLS	\$596,250.00	\$19,000.00	\$615,250.00
	as per RF	11-000-270-610-12-00-	TRANSPORT OFFICE SUPPLIE	04/19/2018	AWELLS	\$5,000.00	\$25,000.00	\$30,000.00

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04/30/2018

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000303							\$0.00	
000304	as per RF	11-000-270-610-12-00-	TRANSPORT OFFICE SUPPLIE	04/20/2018	AWELLS	\$30,000.00	(\$25,000.00)	\$5,000.00
	as per RF	11-000-270-615-12-00-	SUPPLIES	04/20/2018	AWELLS	\$333,430.00	\$25,000.00	\$358,430.00
Total for Adjustment # 000304							\$0.00	
000305	as per DK	11-000-261-420-05-62-	-BOILER CLEANING - MHS	04/23/2018	AWELLS	\$21,300.00	(\$4,000.00)	\$17,300.00
	as per DK	11-000-261-610-05-67-	-BUILDINGS - MHS	04/23/2018	AWELLS	\$70,400.00	\$4,000.00	\$74,400.00
Total for Adjustment # 000305							\$0.00	
000306	as per DK	11-000-261-420-14-60-	-FIRE EXTINGUISHER REPAI	04/23/2018	AWELLS	\$2,000.00	(\$1,500.00)	\$500.00
	as per DK	11-000-261-420-14-61-	-ALARM MAINTENANCE/MONIT	04/23/2018	AWELLS	\$2,500.00	(\$1,500.00)	\$1,000.00
	as per DK	11-000-261-610-05-67-	-BUILDINGS - MHS	04/23/2018	AWELLS	\$74,400.00	\$3,000.00	\$77,400.00
Total for Adjustment # 000306							\$0.00	
000307	Title IIA Amendment 2	20-275-100-100-11-00-030	TITLE IIA SALARIES - MHS	04/24/2018	RBOEHMER	\$0.00	\$3,000.00	\$3,000.00
	Title IIA Amendment 2	20-275-100-100-11-00-045	TITLE IIA SALARIES - LMS	04/24/2018	RBOEHMER	\$0.00	\$2,250.00	\$2,250.00
	Title IIA Amendment 2	20-275-100-100-11-00-080	TITLE IIA SALARIES -OHES	04/24/2018	RBOEHMER	\$0.00	\$4,500.00	\$4,500.00
	Title IIA Amendment 2	20-275-100-100-11-00-105	TITLE IIA SALARIES - VES	04/24/2018	RBOEHMER	\$0.00	\$4,500.00	\$4,500.00
	Title IIA Amendment 2	20-275-200-200-11-00-030	TITLE IIA BENEFITS - MHS	04/24/2018	RBOEHMER	\$0.00	\$229.50	\$229.50
	Title IIA Amendment 2	20-275-200-200-11-00-045	TITLE IIA BENEFITS - LMS	04/24/2018	RBOEHMER	\$0.00	\$172.12	\$172.12
	Title IIA Amendment 2	20-275-200-200-11-00-080	TITLE IIA BENEFITS -OHES	04/24/2018	RBOEHMER	\$0.00	\$344.69	\$344.69
	Title IIA Amendment 2	20-275-200-200-11-00-105	TITLE IIA BENEFITS - VES	04/24/2018	RBOEHMER	\$0.00	\$344.69	\$344.69
	Title IIA Amendment 2	20-275-200-300-11-01-080	TITLE IIA PURCH SVC -OHS	04/24/2018	RBOEHMER	\$12,393.00	\$2,409.40	\$14,802.40
	Title IIA Amendment 2	20-275-200-300-11-02-105	TITLE IIA PURCH SVC -VES	04/24/2018	RBOEHMER	\$12,393.00	\$1,409.40	\$13,802.40
	Title IIA Amendment 2	20-275-200-300-11-03-045	TITLE IIA PURCH SVC -LMS	04/24/2018	RBOEHMER	\$12,393.00	\$2,104.40	\$14,497.40
	Title IIA Amendment 2	20-275-200-300-11-04-070	TITLE IIA PURCH SVC -UMS	04/24/2018	RBOEHMER	\$12,393.00	\$2,104.40	\$14,497.40
	Title IIA Amendment 2	20-275-200-300-11-05-030	TITLE IIA PURCH SVC -MHS	04/24/2018	RBOEHMER	\$12,393.00	\$2,104.40	\$14,497.40
	Title IIA Amendment 2	20-275-200-500-11-01-080	TITLE II PURCH SVC-OHES	04/24/2018	RBOEHMER	\$4,000.00	(\$3,399.50)	\$600.50
	Title IIA Amendment 2	20-275-200-500-11-02-105	TITLE II PURCH SVC-VES	04/24/2018	RBOEHMER	\$4,000.00	(\$3,051.00)	\$949.00
	Title IIA Amendment 2	20-275-200-500-11-03-045	TITLE II PURCH SVC-LMS	04/24/2018	RBOEHMER	\$4,000.00	(\$93.50)	\$3,906.50
	Title IIA Amendment 2	20-275-200-500-11-04-070	TITLE II PURCH SVC-UMS	04/24/2018	RBOEHMER	\$4,000.00	(\$995.00)	\$3,005.00
	Title IIA Amendment 2	20-275-200-500-11-05-030	TITLE II PURCH SVC-MHS	04/24/2018	RBOEHMER	\$4,000.00	(\$1,195.00)	\$2,805.00
	Title IIA Amendment 2	20-275-200-600-11-02-105	TITLE II GENL SUPP- VES	04/24/2018	RBOEHMER	\$2,719.90	(\$1,241.54)	\$1,478.36
	Title IIA Amendment 2	20-275-200-600-11-03-045	TITLE II GENL SUPP- LMS	04/24/2018	RBOEHMER	\$2,720.00	(\$1,301.15)	\$1,418.85
	Title IIA Amendment 2	20-275-200-600-11-04-070	TITLE II GENL SUPP- UMS	04/24/2018	RBOEHMER	\$2,720.00	(\$14.56)	\$2,705.44
	Title IIA Amendment 2	20-275-200-600-11-05-030	TITLE II GENL SUPP- MHS	04/24/2018	RBOEHMER	\$2,720.10	(\$442.75)	\$2,277.35
	Title IIA Amendment 2	20-276-200-100-11-00-	SALARIES OF PROGR DIR CO	04/24/2018	RBOEHMER	\$2,000.00	(\$2,000.00)	\$0.00
	Title IIA Amendment 2	20-276-200-200-11-00-	PERSONAL SERV - EMPL CO	04/24/2018	RBOEHMER	\$153.00	(\$153.00)	\$0.00
	Title IIA Amendment 2	20-276-200-300-11-00-	PURCH. PROF. CO	04/24/2018	RBOEHMER	\$3,860.00	(\$3,860.00)	\$0.00
	Title IIA Amendment 2	20-276-200-600-11-00-	SUPPLIES & MATERIALS CO	04/24/2018	RBOEHMER	\$7,726.00	(\$7,726.00)	\$0.00
Total for Adjustment # 000307							\$0.00	
000308	Title II Transfer	20-275-200-300-11-05-030	TITLE IIA PURCH SVC -MHS	04/24/2018	RBOEHMER	\$14,497.40	(\$442.75)	\$14,054.65

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000308	Title II Transfer	20-275-200-600-11-05-030	TITLE II GENL SUPP- MHS	04/24/2018	RBOEHMER	\$2,277.35	\$442.75	\$2,720.10
Total for Adjustment # 000308							\$0.00	
000309	Title II Adj	20-275-200-300-11-05-030	TITLE IIA PURCH SVC -MHS	04/24/2018	RBOEHMER	\$14,054.65	(\$1,205.75)	\$12,848.90
	Title II Adj	20-275-200-500-11-05-030	TITLE II PURCH SVC-MHS	04/24/2018	RBOEHMER	\$2,805.00	\$1,205.75	\$4,010.75
Total for Adjustment # 000309							\$0.00	
000310	additional needed	11-000-291-280-09-AM-	TUITION REIMB. ADMIN	04/24/2018	AWELLS	\$25,500.00	\$3,750.00	\$29,250.00
	additional needed	11-000-291-290-00-WA-	OTHER EMPL BEN - WAIVERS	04/24/2018	AWELLS	\$565,000.00	(\$3,750.00)	\$561,250.00
Total for Adjustment # 000310							\$0.00	
000311	brightlink install	11-000-261-100-14-OT-	-OVERTIME	04/25/2018	AWELLS	\$17,001.32	\$8,000.00	\$25,001.32
	brightlink install	11-000-262-490-07-00-	INSTALLATION OF BRIGHTLI	04/25/2018	AWELLS	\$18,000.00	(\$8,000.00)	\$10,000.00
Total for Adjustment # 000311							\$0.00	
000312	as per CD	11-000-240-610-04-00-070	-GENERAL SUPPLIES - UMS	04/26/2018	AWELLS	\$10,000.00	\$2,000.00	\$12,000.00
	as per CD	12-000-240-730-04-00-	EQUIP. UMS	04/26/2018	AWELLS	\$2,000.00	(\$2,000.00)	\$0.00
Total for Adjustment # 000312							\$0.00	
000313	Sp Services Transfers	11-000-213-330-15-00-	MED/PHYSICIAN SVCS	04/30/2018	RBOEHMER	\$145,550.00	(\$21,000.00)	\$124,550.00
	Sp Services Transfers	11-000-213-610-15-00-	SUPPLIES-HEALTH SVCS	04/30/2018	RBOEHMER	\$37,187.00	(\$2,900.00)	\$34,287.00
	Sp Services Transfers	11-000-216-320-10-00-	CONSULTANTS-REL SVCS	04/30/2018	RBOEHMER	\$141,994.00	\$33,050.00	\$175,044.00
	Sp Services Transfers	11-000-219-610-10-00-	SUPPLIES- CST	04/30/2018	RBOEHMER	\$26,959.50	(\$1,400.00)	\$25,559.50
	Sp Services Transfers	11-000-223-580-10-52-	TRAVEL - PUPIL SERVICES	04/30/2018	RBOEHMER	\$2,225.00	(\$1,000.00)	\$1,225.00
	Sp Services Transfers	11-000-223-590-10-52-	-REGISTRATIONS - PUPIL S	04/30/2018	RBOEHMER	\$4,700.00	(\$1,400.00)	\$3,300.00
	Sp Services Transfers	11-000-240-590-10-52-	DIR PUPIL SVCS REGISTRAT	04/30/2018	RBOEHMER	\$3,000.00	(\$2,350.00)	\$650.00
	Sp Services Transfers	11-204-100-610-10-00-	GENERAL SUPPLIES	04/30/2018	RBOEHMER	\$10,939.00	(\$1,500.00)	\$9,439.00
	Sp Services Transfers	11-213-100-610-10-00-	GENERAL SUPPLIES-RC	04/30/2018	RBOEHMER	\$18,369.00	(\$1,500.00)	\$16,869.00
Total for Adjustment # 000313							\$0.00	
000314	Art Supplied	11-000-223-610-11-51-	-GENERAL SUPPLIES -INSTR	04/30/2018	RBOEHMER	\$7,380.00	(\$254.98)	\$7,125.02
	Art Supplied	11-190-100-610-05-44-030	SUPPLIES - HS - ART	04/30/2018	RBOEHMER	\$27,726.00	\$254.98	\$27,980.98
Total for Adjustment # 000314							\$0.00	
000315	payroll adj	11-402-100-100-17-CH-	CHAPERONES	04/30/2018	AWELLS	\$21,280.00	\$5,000.00	\$26,280.00
	payroll adj	11-402-100-100-17-CO-	COACHES	04/30/2018	AWELLS	\$576,401.00	(\$200,000.00)	\$376,401.00
	payroll adj	11-402-100-100-17-CO-030	COACHES MHS	04/30/2018	AWELLS	\$0.00	\$160,000.00	\$160,000.00
	payroll adj	11-402-100-100-17-CO-070	COACHES UMS	04/30/2018	AWELLS	\$0.00	\$40,000.00	\$40,000.00
	payroll adj	11-402-100-100-17-OF-	STIPENDS - OFFICIALS	04/30/2018	AWELLS	\$2,000.00	(\$570.00)	\$1,430.00
	payroll adj	11-402-100-100-17-SR-	SUMMER & EXTRA WORK - AT	04/30/2018	AWELLS	\$2,600.00	(\$2,600.00)	\$0.00
	payroll adj	11-402-100-520-07-00-	ATHLETIC INSURANCE	04/30/2018	AWELLS	\$12,000.00	(\$1,830.00)	\$10,170.00
Total for Adjustment # 000315							\$0.00	
000316	payroll adj	11-000-213-100-10-EP-	NURSES - EXTRA PAY	04/30/2018	AWELLS	\$18,337.20	\$1,000.00	\$19,337.20

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000316	payroll adj	11-000-213-100-15-00-070	SALARIES - NURSES UMS	04/30/2018	AWELLS	\$101,363.00	(\$1,600.00)	\$99,763.00
	payroll adj	11-000-213-100-15-SB-080	SUBSTITUTES OHES	04/30/2018	AWELLS	\$3,000.00	\$600.00	\$3,600.00
	payroll adj	11-000-218-105-05-00-030	SAL- SEC GUIDANCE	04/30/2018	AWELLS	\$135,795.00	(\$500.00)	\$135,295.00
	payroll adj	11-000-218-105-05-SB-030	SAL- SEC SUB	04/30/2018	AWELLS	\$1,000.00	\$500.00	\$1,500.00
	payroll adj	11-000-219-104-10-00-080	SAL CST - OHES	04/30/2018	AWELLS	\$180,084.00	\$5,000.00	\$185,084.00
	payroll adj	11-000-219-104-10-00-105	SAL CST - VES	04/30/2018	AWELLS	\$190,252.00	(\$5,000.00)	\$185,252.00
	payroll adj	11-000-222-105-18-00-	SALARIES - MEDIA	04/30/2018	AWELLS	\$47,285.00	(\$30.00)	\$47,255.00
	payroll adj	11-000-222-105-18-00-030	SALARIES - MEDIA MHS	04/30/2018	AWELLS	\$10,836.00	\$30.00	\$10,866.00
	payroll adj	11-000-223-102-11-00-	-DIRECTORS/SUPERVISORS O	04/30/2018	AWELLS	\$214,566.00	(\$5,000.00)	\$209,566.00
	payroll adj	11-000-223-102-11-00-030	DIRECTORS/SUPERVISOR MHS	04/30/2018	AWELLS	\$135,535.00	\$5,000.00	\$140,535.00
	payroll adj	11-000-240-103-19-00-	SALARIES - PRIN./ASST. P	04/30/2018	AWELLS	\$794,850.33	(\$11,900.00)	\$782,950.33
	payroll adj	11-000-240-104-05-00-030	-SUPERVISORS - MHS	04/30/2018	AWELLS	\$200,209.00	\$11,900.00	\$212,109.00
Total for Adjustment # 000316							\$0.00	
000317	payroll adj	11-000-270-160-12-00-	REGULAR CONTRACT SALARIE	04/30/2018	AWELLS	\$1,221,574.06	(\$10,000.00)	\$1,211,574.06
	payroll adj	11-000-270-160-12-OT-	-REGULAR -OT	04/30/2018	AWELLS	\$16,043.94	\$10,000.00	\$26,043.94
	payroll adj	11-110-100-101-01-00-080	SAL-KDN TCHRS	04/30/2018	AWELLS	\$441,339.00	\$275.00	\$441,614.00
	payroll adj	11-120-100-101-01-01-080	SAL- TCHRS GRADE 1	04/30/2018	AWELLS	\$1,072,411.00	\$5,700.00	\$1,078,111.00
	payroll adj	11-120-100-101-01-02-080	SAL-TCHRS GRADE 2	04/30/2018	AWELLS	\$1,050,790.00	(\$15,361.00)	\$1,035,429.00
	payroll adj	11-120-100-101-02-03-105	SAL-TCHRS GRADE 3	04/30/2018	AWELLS	\$1,130,441.00	\$1,125.00	\$1,131,566.00
	payroll adj	11-120-100-101-02-04-105	SAL-TCHRS GRADE4	04/30/2018	AWELLS	\$1,103,146.60	\$31,100.00	\$1,134,246.60
	payroll adj	11-120-100-101-02-48-105	VES CROSS CONT TEACHERS	04/30/2018	AWELLS	\$96,436.00	\$1,125.00	\$97,561.00
	payroll adj	11-120-100-101-03-05-045	SAL-TCHRS GRADE 5	04/30/2018	AWELLS	\$1,291,072.00	(\$5,769.00)	\$1,285,303.00
	payroll adj	11-120-100-101-03-47-045	LMS WORLD LANG TEACHERS	04/30/2018	AWELLS	\$141,763.00	\$32,000.00	\$173,763.00
	payroll adj	11-120-100-101-03-48-045	LMS CROSS CONT TEACHERS	04/30/2018	AWELLS	\$252,365.00	(\$209.00)	\$252,156.00
	payroll adj	11-130-100-101-03-06-045	SAL-TCHRS GRADE 6	04/30/2018	AWELLS	\$1,282,828.00	\$6,000.00	\$1,288,828.00
	payroll adj	11-130-100-101-04-41-070	SAL-TCHRS MATH	04/30/2018	AWELLS	\$565,755.00	(\$1,224.00)	\$564,531.00
	payroll adj	11-140-100-101-05-43-030	SAL-TCHRS 9/12 LANG	04/30/2018	AWELLS	\$1,117,636.00	(\$5,461.00)	\$1,112,175.00
	payroll adj	11-140-100-101-05-45-030	SAL-TCHRS 9/12 SOC ST	04/30/2018	AWELLS	\$1,172,229.00	(\$16,450.00)	\$1,155,779.00
	payroll adj	11-140-100-101-05-46-030	SAL-TCHRS 9/12 PE	04/30/2018	AWELLS	\$932,840.00	(\$22,261.00)	\$910,579.00
	payroll adj	11-140-100-101-05-DC-030	CHANGE IN DEGREE STATUS	04/30/2018	AWELLS	\$10,592.00	(\$10,590.00)	\$2.00
Total for Adjustment # 000317							\$0.00	
000318	payroll adj	11-110-100-101-01-SB-080	SAL-SUBS KDN	04/30/2018	AWELLS	\$5,005.00	\$800.00	\$5,805.00
	payroll adj	11-120-100-101-01-44-080	OHES ART TEACHERS	04/30/2018	AWELLS	\$118,054.90	(\$266.00)	\$117,788.90
	payroll adj	11-120-100-101-02-40-105	VES MUSIC TEACHERS	04/30/2018	AWELLS	\$243,254.50	(\$216.00)	\$243,038.50
	payroll adj	11-130-100-101-04-46-070	SAL-TCHRS PHYS ED	04/30/2018	AWELLS	\$390,693.00	(\$1,078.00)	\$389,615.00
	payroll adj	11-130-100-101-04-47-070	SAL-TCHRS WORLD LANG	04/30/2018	AWELLS	\$456,904.00	\$2,183.00	\$459,087.00
	payroll adj	11-130-100-101-04-48-070	SAL-TCHRS CROSS CONT	04/30/2018	AWELLS	\$641,470.00	\$21,820.00	\$663,290.00
	payroll adj	11-140-100-101-05-42-030	SAL-TCHRS 9/12 SCI	04/30/2018	AWELLS	\$1,233,181.00	\$25,031.00	\$1,258,212.00
	payroll adj	11-140-100-101-05-48-030	SAL-TCHRS 9/12 CC	04/30/2018	AWELLS	\$632,458.00	\$5,235.00	\$637,693.00

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000318	payroll adj	11-140-100-101-05-SB-030	SUBSTITUTES - MHS	04/30/2018	AWELLS	\$173,375.00	(\$40,152.00)	\$133,223.00
	payroll adj	11-230-100-101-11-00-080	SALARY TCH BSI OHES	04/30/2018	AWELLS	\$361,037.00	\$11,673.00	\$372,710.00
	payroll adj	11-230-100-101-11-00-105	SALARY TCH BSI VES	04/30/2018	AWELLS	\$275,831.00	(\$1,159.00)	\$274,672.00
	payroll adj	11-230-100-101-11-EP-	SALARIES OF TEACHERS	04/30/2018	AWELLS	\$23,138.00	(\$21,608.00)	\$1,530.00
	payroll adj	11-230-100-101-11-SR-	SUMMER WORK	04/30/2018	AWELLS	\$21,159.00	(\$2,850.00)	\$18,309.00
	payroll adj	11-240-100-101-11-00-	SAL-TCHRS BILING	04/30/2018	AWELLS	\$118,607.00	(\$538.00)	\$118,069.00
	payroll adj	11-240-100-101-11-00-070	SAL TCHRS BILNG UMS	04/30/2018	AWELLS	\$54,859.00	\$1,125.00	\$55,984.00
Total for Adjustment # 000318							\$0.00	
000319	salary adj	11-202-100-106-10-SB-	MCI- SUB AIDES	04/30/2018	AWELLS	\$1,590.00	(\$100.00)	\$1,490.00
	salary adj	11-202-100-106-10-SB-080	MCI - SUB AIDES - OHES	04/30/2018	AWELLS	\$0.00	\$100.00	\$100.00
	salary adj	11-204-100-106-10-00-030	SAL-AIDES LLD MHS	04/30/2018	AWELLS	\$117,305.00	\$3,929.00	\$121,234.00
	salary adj	11-204-100-106-10-00-080	SAL-AIDES LLD OHES	04/30/2018	AWELLS	\$53,290.00	(\$3,929.00)	\$49,361.00
	salary adj	11-214-100-101-10-00-105	SAL TCHRS AUT VES	04/30/2018	AWELLS	\$55,570.00	(\$3,447.00)	\$52,123.00
	salary adj	11-214-100-101-10-SR-	SALARIES - SUMMER EXTEND	04/30/2018	AWELLS	\$28,865.75	(\$989.00)	\$27,876.75
	salary adj	11-215-100-101-10-SR-080	SALARIES - SUMMER EXTEND	04/30/2018	AWELLS	\$15,845.00	(\$5,048.00)	\$10,797.00
	salary adj	11-215-100-106-10-00-080	SAL- AIDES PRE SCH DIS	04/30/2018	AWELLS	\$90,897.00	\$7,519.00	\$98,416.00
	salary adj	11-216-100-101-10-00-080	SALARIES OF TEACHERS	04/30/2018	AWELLS	\$226,093.00	\$300.00	\$226,393.00
	salary adj	11-216-100-106-10-00-080	OTHER SALARIES FOR INSTR	04/30/2018	AWELLS	\$245,581.00	\$1,165.00	\$246,746.00
	salary adj	11-216-100-106-10-SB-080	SUBSTITUTES PARAS OHES	04/30/2018	AWELLS	\$3,000.00	\$500.00	\$3,500.00
Total for Adjustment # 000319							\$0.00	
000320	salary adj	11-213-100-106-10-00-045	SAL-AIDES RESOURCE LMS	04/30/2018	AWELLS	\$82,071.00	(\$12,294.00)	\$69,777.00
	salary adj	11-214-100-101-10-00-	SAL-TCHRS AUT	04/30/2018	AWELLS	\$139,745.25	\$3,101.00	\$142,846.25
	salary adj	11-214-100-101-10-00-045	SAL TCHRS AUT LMS	04/30/2018	AWELLS	\$108,357.00	\$3,418.00	\$111,775.00
	salary adj	11-214-100-101-10-00-080	SAL TCHRS AUT OHES	04/30/2018	AWELLS	\$156,219.00	\$17,832.00	\$174,051.00
	salary adj	11-214-100-101-10-00-105	SAL TCHRS AUT VES	04/30/2018	AWELLS	\$52,123.00	(\$12,057.00)	\$40,066.00
Total for Adjustment # 000320							\$0.00	
000321	salary adj	11-202-100-106-10-SR-	MCI - AIDE ESY	04/30/2018	AWELLS	\$8,100.00	(\$1,860.00)	\$6,240.00
	salary adj	11-204-100-101-10-00-030	SAL TCHRS LLD MHS	04/30/2018	AWELLS	\$250,558.00	(\$8,951.00)	\$241,607.00
	salary adj	11-204-100-101-10-00-045	SAL TCHRS LLD LMS	04/30/2018	AWELLS	\$129,130.00	(\$10,000.00)	\$119,130.00
	salary adj	11-204-100-101-10-SR-	SUMMER EXTENDED PROGRAM	04/30/2018	AWELLS	\$79,019.00	(\$916.00)	\$78,103.00
	salary adj	11-204-100-106-10-00-080	SAL-AIDES LLD OHES	04/30/2018	AWELLS	\$49,361.00	(\$785.00)	\$48,576.00
	salary adj	11-204-100-106-10-00-105	SAL-AIDES LLD VES	04/30/2018	AWELLS	\$76,620.00	(\$156.00)	\$76,464.00
	salary adj	11-204-100-106-10-SR-	SUMMER EXTENDED PROGRAM	04/30/2018	AWELLS	\$16,200.00	(\$251.00)	\$15,949.00
	salary adj	11-204-100-106-10-SR-080	SUMMER EXT SAL AIDE OHES	04/30/2018	AWELLS	\$1,000.00	(\$910.00)	\$90.00
	salary adj	11-213-100-101-10-00-	SAL-TCHRS RESOURCE CTR	04/30/2018	AWELLS	\$1,392,313.00	(\$200.00)	\$1,392,113.00
	salary adj	11-213-100-101-10-00-030	SAL TCHRS RESOURCE MHS	04/30/2018	AWELLS	\$732,346.00	\$17,558.00	\$749,904.00
	salary adj	11-213-100-101-10-00-045	SAL TCHRS RESOURCE LMS	04/30/2018	AWELLS	\$769,992.00	\$2,073.00	\$772,065.00
	salary adj	11-213-100-101-10-00-070	SAL TCHRS RESOURCE UMS	04/30/2018	AWELLS	\$697,964.00	\$6,382.00	\$704,346.00
	salary adj	11-213-100-101-10-00-080	SAL TCHRS RESOURCE OHES	04/30/2018	AWELLS	\$410,241.00	(\$664.00)	\$409,577.00

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000321	salary adj	11-213-100-101-10-00-105	SAL TCHRS RESOURCE VES	04/30/2018	AWELLS	\$693,856.00	\$2,778.00	\$696,634.00
	salary adj	11-213-100-101-10-SB-	SUBSTITUTES	04/30/2018	AWELLS	\$8,167.50	\$500.00	\$8,667.50
	salary adj	11-213-100-101-10-SB-080	SUB RESOURCE OHES	04/30/2018	AWELLS	\$7,570.00	\$500.00	\$8,070.00
	salary adj	11-213-100-101-10-SB-105	SUB RESOURCE VES	04/30/2018	AWELLS	\$9,830.00	(\$1,000.00)	\$8,830.00
	salary adj	11-213-100-106-10-00-030	SAL-AIDES RESOURCE MHS	04/30/2018	AWELLS	\$111,382.00	(\$1,832.00)	\$109,550.00
	salary adj	11-213-100-106-10-00-045	SAL-AIDES RESOURCE LMS	04/30/2018	AWELLS	\$69,777.00	(\$1,044.00)	\$68,733.00
	salary adj	11-213-100-106-10-00-070	SAL-AIDES RESOURCE UMS	04/30/2018	AWELLS	\$127,696.00	(\$151.00)	\$127,545.00
	salary adj	11-213-100-106-10-00-080	SAL-AIDES RESOURCE OHES	04/30/2018	AWELLS	\$49,962.00	(\$591.00)	\$49,371.00
	salary adj	11-213-100-106-10-SB-030	SUB- AIDE RESOURCE MHS	04/30/2018	AWELLS	\$1,000.00	\$1,600.00	\$2,600.00
	salary adj	11-213-100-106-10-SB-045	SUB- AIDE RESOURCE LMS	04/30/2018	AWELLS	\$910.00	\$2,000.00	\$2,910.00
	salary adj	11-213-100-106-10-SB-070	SUB- AIDE RESOURCE UMS	04/30/2018	AWELLS	\$1,470.00	\$500.00	\$1,970.00
	salary adj	11-214-100-106-10-SB-	SUB AIDES	04/30/2018	AWELLS	\$6,500.00	(\$3,438.00)	\$3,062.00
	salary adj	11-214-100-106-10-SR-	SALARIES - SUMMER EXTEND	04/30/2018	AWELLS	\$19,200.00	(\$918.00)	\$18,282.00
	salary adj	11-230-100-101-11-00-070	SALARY TCH BSI UMS	04/30/2018	AWELLS	\$152,306.00	(\$224.00)	\$152,082.00
Total for Adjustment # 000321							\$0.00	
000322	salary adj	11-214-100-101-10-SB-105	SUB AUTISM - VES	04/30/2018	AWELLS	\$0.00	\$500.00	\$500.00
	salary adj	11-214-100-106-10-SB-	SUB AIDES	04/30/2018	AWELLS	\$3,062.00	(\$590.00)	\$2,472.00
	salary adj	11-214-100-106-10-SB-080	SUB AUTISM AIDE- OHES	04/30/2018	AWELLS	\$500.00	\$500.00	\$1,000.00
	salary adj	11-214-100-106-10-SR-105	SALARIES-SUMMER EXT VES	04/30/2018	AWELLS	\$500.00	(\$410.00)	\$90.00
Total for Adjustment # 000322							\$0.00	
000323	Nurse Extra Pay funds	11-000-213-100-10-EP-	NURSES - EXTRA PAY	04/30/2018	RBOEHMER	\$19,337.20	\$3,000.00	\$22,337.20
	Nurse Extra Pay	11-219-100-101-10-00-	SP ED - HOME INSTRUCTION	04/30/2018	RBOEHMER	\$40,000.00	(\$3,000.00)	\$37,000.00
Total for Adjustment # 000323							\$0.00	
000324	Title II Heineman	20-275-200-500-11-03-045	TITLE II PURCH SVC-LMS	05/08/2018	RBOEHMER	\$3,906.50	\$93.50	\$4,000.00
	Title II Heineman	20-275-200-500-11-05-030	TITLE II PURCH SVC-MHS	05/08/2018	RBOEHMER	\$4,010.75	(\$93.50)	\$3,917.25
Total for Adjustment # 000324							\$0.00	
000325	Sp. Services transfer	11-000-221-610-11-00-	SUPPLIES- IS	04/30/2018	RBOEHMER	\$3,250.00	\$505.00	\$3,755.00
	Sp. Services transfer	11-150-100-101-10-00-	SAL-TCHRS HOME INST	04/30/2018	RBOEHMER	\$40,000.00	(\$505.00)	\$39,495.00
Total for Adjustment # 000325							\$0.00	
000326	MCI to LLD	11-202-100-101-10-00-	SAL-TCHRS MCI	04/30/2018	RBOEHMER	\$20,404.50	(\$20,404.50)	\$0.00
	MCI to LLD	11-202-100-101-10-00-045	SAL TCHRS MCI - LMS	04/30/2018	RBOEHMER	\$13,603.50	(\$13,603.50)	\$0.00
	MCI to LLD	11-202-100-101-10-SB-	MCI - SUBS	04/30/2018	RBOEHMER	\$1,060.00	(\$1,060.00)	\$0.00
	MCI to LLD	11-202-100-101-10-SR-	MCI - TEACHER ESY	04/30/2018	RBOEHMER	\$5,495.00	(\$5,495.00)	\$0.00
	MCI to LLD	11-202-100-106-10-SB-	MCI- SUB AIDES	04/30/2018	RBOEHMER	\$1,490.00	(\$1,490.00)	\$0.00
	MCI to LLD	11-202-100-106-10-SR-	MCI - AIDE ESY	04/30/2018	RBOEHMER	\$6,240.00	(\$6,240.00)	\$0.00
	MCI to LLD	11-204-100-101-10-00-	SAL-TCHRS LLD	04/30/2018	RBOEHMER	\$269,503.00	\$20,404.50	\$289,907.50
	MCI to LLD	11-204-100-101-10-00-045	SAL TCHRS LLD LMS	04/30/2018	RBOEHMER	\$119,130.00	\$13,603.50	\$132,733.50
	MCI to LLD	11-204-100-101-10-SB-	SUBSTITUTES	04/30/2018	RBOEHMER	\$600.00	\$1,060.00	\$1,660.00

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

04/30/2018

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000326	MCI to LLD	11-204-100-101-10-SR-	SUMMER EXTENDED PROGRAM	04/30/2018	RBOEHMER	\$78,103.00	\$5,495.00	\$83,598.00
	MCI to LLD	11-204-100-106-10-SB-	SUB AIDES	04/30/2018	RBOEHMER	\$945.00	\$1,490.00	\$2,435.00
	MCI to LLD	11-204-100-106-10-SR-	SUMMER EXTENDED PROGRAM	04/30/2018	RBOEHMER	\$15,949.00	\$6,240.00	\$22,189.00
Total for Adjustment # 000326							\$0.00	
000327	MCI to LLD	11-202-100-106-10-SB-080	MCI - SUB AIDES - OHES	04/30/2018	RBOEHMER	\$100.00	(\$100.00)	\$0.00
	MCI to LLD	11-204-100-106-10-SB-080	SUB AIDES OHES	04/30/2018	RBOEHMER	\$1,000.00	\$100.00	\$1,100.00
Total for Adjustment # 000327							\$0.00	
000328	Wellness Fair	20-072-200-320-07-00-	WELLNESS FAIR	04/30/2018	RBOEHMER	\$5,000.00	\$5,000.00	\$10,000.00
Total Current Appropriation Adjustments							\$5,849.68	