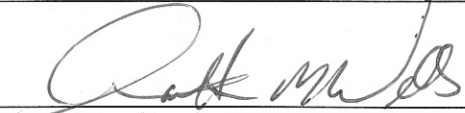


**Monthly Transfer Report  
Detail of Transfers  
For the Year 2017-18**

District: <input type="text" value="Montgomery Township"/>			LEA Code: <input type="text" value="3320"/>							
Month/Year: <input type="text" value="February-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		2/28/2018	From	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)
	<b>Instruction</b>									
3200	Regular Programs	11-1XX-100-XXX	24,278,960	-	24,278,960	2,427,896	(129,668)	-0.53%	2,298,228	
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	385,154	3.19%	1,593,314	
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	(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	669,057	(82,902)	-1.46%	486,156	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	1,657,202	-	1,657,202	165,720	(163,568)	-9.87%	2,152	
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	80,630	2.41%	414,845	253,585
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	(225,475)	-2.79%	584,079	
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%	16,605	
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	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	

**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="February-18"/>										
Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			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 <input type="text" value="2/28/2018"/>	% 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)	+ 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

3/12/2018  
 \_\_\_\_\_  
 Date

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

Selected Cycle : February

va\_exaa2.111317  
03/15/2018

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000253	Nurse Sub on Bus Routes	11-000-213-100-10-EP-	NURSES - EXTRA PAY	02/15/2018	RBOEHMER	\$15,000.00	\$2,337.20	\$17,337.20
	Nurse Sub on Bus Routes	11-000-213-100-10-SR-	-SUMMER WORK -PS	02/15/2018	RBOEHMER	\$14,478.00	(\$2,337.20)	\$12,140.80
<b>Total for Adjustment #</b>						<b>000253</b>	<b>\$0.00</b>	
000254	Sp. Ed. Transfers	11-000-100-562-10-00-	TUITION-SP. ED. LEA'S	02/20/2018	RBOEHMER	\$275,686.00	\$112,183.45	\$387,869.45
	Sp. Ed. Transfers	11-000-100-564-10-00-	TUITION-VOC SCH SP ED	02/20/2018	RBOEHMER	\$49,470.00	(\$12,089.00)	\$37,381.00
	Sp. Ed. Transfers	11-000-100-566-10-00-	TUITION-PRIVATE SCH	02/20/2018	RBOEHMER	\$889,989.00	(\$112,183.45)	\$777,805.55
	Sp. Ed. Transfers	11-000-100-567-10-00-	TUITION-PR.SCH.O/STATE	02/20/2018	RBOEHMER	\$326,910.00	\$2,812.00	\$329,722.00
	Sp. Ed. Transfers	11-000-100-569-10-00-	TUITION-OTHER	02/20/2018	RBOEHMER	\$518,266.00	\$18,020.50	\$536,286.50
	Sp. Ed. Transfers	11-000-213-320-22-00-	ESS PURCH PROF	02/20/2018	RBOEHMER	\$400,000.00	(\$5,000.00)	\$395,000.00
	Sp. Ed. Transfers	11-000-213-610-22-00-	ESS SUPPLIES	02/20/2018	RBOEHMER	\$2,000.00	(\$2,000.00)	\$0.00
	Sp. Ed. Transfers	11-000-219-610-10-00-	SUPPLIES- CST	02/20/2018	RBOEHMER	\$28,703.00	(\$1,743.50)	\$26,959.50
<b>Total for Adjustment #</b>						<b>000254</b>	<b>\$0.00</b>	
000255	HVAC control module	11-000-261-420-05-61-	-ALARM MAINTENANCE/MONIT	02/26/2018	RBOEHMER	\$19,400.00	(\$2,000.00)	\$17,400.00
	HVAC control module	11-000-261-420-05-62-	-BOILER CLEANING - MHS	02/26/2018	RBOEHMER	\$28,800.00	(\$5,000.00)	\$23,800.00
	HVAC control module	11-000-261-420-05-65-	-CONTINGENCY REPAIRS - B	02/26/2018	RBOEHMER	\$53,650.00	\$7,000.00	\$60,650.00
<b>Total for Adjustment #</b>						<b>000255</b>	<b>\$0.00</b>	
000256	UMS Public Address Console	11-000-261-420-04-61-	-ALARM MAINTENANCE/MONIT	02/26/2018	RBOEHMER	\$4,500.00	(\$2,000.00)	\$2,500.00
	UMS Public Address Console	11-000-261-420-04-64-	-ELEVATOR MAINTENANCE -	02/26/2018	RBOEHMER	\$2,500.00	(\$1,000.00)	\$1,500.00
	UMS Public Address Console	11-000-261-420-04-65-	-CONTINGENCY REPAIRS - B	02/26/2018	RBOEHMER	\$23,550.00	\$3,000.00	\$26,550.00
<b>Total for Adjustment #</b>						<b>000256</b>	<b>\$0.00</b>	
000257	NJSBIG Safety Grant	20-015-200-610-07-00-	NJSBIG SAFETY GRANT	02/27/2018	RBOEHMER	\$0.00	\$9,761.49	\$9,761.49
000258	To Contracted Co-curricular	11-000-270-511-12-00-	-CONTRACTED ROUTES	02/28/2018	RBOEHMER	\$761,327.00	(\$20,000.00)	\$741,327.00
	To Contracted Co-curricular	11-000-270-512-12-00-	CO-CURRICULAR	02/28/2018	RBOEHMER	\$45,000.00	\$20,000.00	\$65,000.00
<b>Total for Adjustment #</b>						<b>000258</b>	<b>\$0.00</b>	
000259	Title III function transfer	20-242-100-600-11-00-	GENERAL SUPPLIES	02/28/2018	RBOEHMER	\$46.92	\$423.08	\$470.00
	Title III function transfer	20-242-200-300-11-00-	TITLE III PURCH PROF CO	02/28/2018	RBOEHMER	\$423.08	(\$423.08)	\$0.00
<b>Total for Adjustment #</b>						<b>000259</b>	<b>\$0.00</b>	
000260	Title III IMM funct tranfer	20-246-100-600-11-00-	TITLE III IMM SUPPLY CO	02/28/2018	RBOEHMER	\$10.22	(\$10.22)	\$0.00
	Title III IMM funct tranfer	20-246-200-300-11-00-	TITLE III IMM PRCH PF CO	02/28/2018	RBOEHMER	\$6,383.00	\$10.22	\$6,393.22
<b>Total for Adjustment #</b>						<b>000260</b>	<b>\$0.00</b>	
000261	Lit Magazine payment	11-401-100-340-05-00-030	PRINTING-PAW PRINT/LIT.	02/28/2018	RBOEHMER	\$4,100.00	\$1,500.00	\$5,600.00
	Lit Magazine payment	11-401-100-610-05-00-030	SUPPLIES & MATERIALS -MH	02/28/2018	RBOEHMER	\$32,765.00	(\$1,500.00)	\$31,265.00
<b>Total for Adjustment #</b>						<b>000261</b>	<b>\$0.00</b>	

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

Selected Cycle : February

va\_exaa2.111317  
03/15/2018

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000262	payroll accounts	11-000-217-106-10-EP-	AIDE EXTRA PAY	02/28/2018	AWELLS	\$260.00	\$180.00	\$440.00
	payroll accounts	11-000-217-106-10-EP-080	AIDE EXTRA PAY OHES	02/28/2018	AWELLS	\$1,000.00	(\$180.00)	\$820.00
	payroll accounts	11-000-221-104-11-00-	SAL-CURR WRITING	02/28/2018	AWELLS	\$84,864.00	(\$10,000.00)	\$74,864.00
	payroll accounts	11-000-221-104-11-00-030	SAL- CURR WRITING MHS	02/28/2018	AWELLS	\$0.00	\$10,000.00	\$10,000.00
	payroll accounts	11-000-222-105-18-00-	SALARIES - MEDIA	02/28/2018	AWELLS	\$49,585.00	(\$300.00)	\$49,285.00
	payroll accounts	11-000-222-105-18-SB-080	SAL - SEC SUB OHES	02/28/2018	AWELLS	\$180.00	\$300.00	\$480.00
	payroll accounts	11-000-240-105-03-00-045	SAL SECRETARIAL/C LMS	02/28/2018	AWELLS	\$57,280.30	(\$500.00)	\$56,780.30
	payroll accounts	11-000-240-105-05-00-030	SAL SECRETARIAL/C MHS	02/28/2018	AWELLS	\$139,737.86	\$500.00	\$140,237.86
	payroll accounts	11-110-100-101-01-SB-080	SAL-SUBS KDN	02/28/2018	AWELLS	\$4,005.00	\$1,000.00	\$5,005.00
	payroll accounts	11-120-100-101-01-SB-080	SUBSTITUTES - OHES	02/28/2018	AWELLS	\$55,775.00	(\$1,000.00)	\$54,775.00
	payroll accounts	11-120-100-101-03-47-045	LMS WORLD LANG TEACHERS	02/28/2018	AWELLS	\$140,009.00	\$1,754.00	\$141,763.00
	payroll accounts	11-120-100-101-03-EP-045	SALARIES-TCHRS EXTRA PAY	02/28/2018	AWELLS	\$10,000.00	\$5,000.00	\$15,000.00
	payroll accounts	11-120-100-101-03-SB-045	SUBSTITUTES - LMS	02/28/2018	AWELLS	\$80,475.00	(\$11,754.00)	\$68,721.00
	payroll accounts	11-130-100-101-03-SB-045	SUBSTITUTES -LMS	02/28/2018	AWELLS	\$0.00	\$5,000.00	\$5,000.00
<b>Total for Adjustment #</b>						<b>000262</b>	<b>\$0.00</b>	
000263		11-213-100-106-10-SB-080	SUB- AIDE RESOURCE OHES	02/28/2018	AWELLS	\$90.00	\$500.00	\$590.00
		11-214-100-101-10-00-105	SAL TCHRS AUT VES	02/28/2018	AWELLS	\$49,368.00	\$6,202.00	\$55,570.00
		11-214-100-101-10-SB-	SUBSTITUTES	02/28/2018	AWELLS	\$3,200.00	(\$500.00)	\$2,700.00
		11-214-100-101-10-SB-045	SUB AUTISM - LMS	02/28/2018	AWELLS	\$0.00	\$500.00	\$500.00
		11-214-100-106-10-SB-	SUB AIDES	02/28/2018	AWELLS	\$7,500.00	(\$1,000.00)	\$6,500.00
		11-214-100-106-10-SB-080	SUB AUTISM AIDE- OHES	02/28/2018	AWELLS	\$0.00	\$500.00	\$500.00
		11-214-100-106-10-SR-105	SALARIES-SUMMER EXT VES	02/28/2018	AWELLS	\$0.00	\$500.00	\$500.00
		11-215-100-101-10-SR-080	SALARIES - SUMMER EXTEND	02/28/2018	AWELLS	\$15,895.00	(\$50.00)	\$15,845.00
		11-216-100-101-10-EP-080	SALARIES OF TEACHERS	02/28/2018	AWELLS	\$0.00	\$50.00	\$50.00
		11-230-100-101-11-00-080	SALARY TCH BSI OHES	02/28/2018	AWELLS	\$367,739.00	(\$6,702.00)	\$361,037.00
		11-240-100-101-11-SB-	SUBSTITUTES	02/28/2018	AWELLS	\$1,500.00	(\$1,000.00)	\$500.00
		11-240-100-101-11-SB-030	SUBS BILING MHS	02/28/2018	AWELLS	\$0.00	\$500.00	\$500.00
		11-240-100-101-11-SB-045	SUBS BILING LMS	02/28/2018	AWELLS	\$0.00	\$500.00	\$500.00
<b>Total for Adjustment #</b>						<b>000263</b>	<b>\$0.00</b>	
000264	building repairs	11-000-261-420-04-65-	-CONTINGENCY REPAIRS - B	02/28/2018	AWELLS	\$26,550.00	\$200.00	\$26,750.00
	building repairs	11-000-261-420-05-61-	-ALARM MAINTENANCE/MONIT	02/28/2018	AWELLS	\$17,400.00	(\$1,200.00)	\$16,200.00
	building repairs	11-000-261-610-05-67-	-BUILDINGS - MHS	02/28/2018	AWELLS	\$64,400.00	\$1,000.00	\$65,400.00
<b>Total for Adjustment #</b>						<b>000264</b>	<b>\$0.00</b>	
000265	NG to current year	20-231-200-200-01-NG-080	NG OHES BENEFITS	02/28/2018	RBOEHMER	\$0.00	\$75.14	\$75.14
	NG to current year	20-231-200-200-02-NG-105	NG VES BENEFITS	02/28/2018	RBOEHMER	\$0.00	\$74.52	\$74.52
	NG to current year	20-231-200-200-03-NG-045	NG LMS BENEFITS	02/28/2018	RBOEHMER	\$0.00	\$85.93	\$85.93

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

Selected Cycle : February

va\_exaa2.111317  
03/15/2018

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000265	NG to current year	20-231-200-200-04-NG-070	NG UMS BENEFITS	02/28/2018	RBOEHMER	\$0.00	\$115.92	\$115.92
	NG to current year	20-231-200-200-05-NG-030	NG HS BENEFITS	02/28/2018	RBOEHMER	\$0.00	\$43.89	\$43.89
	NG to current year	20-232-200-200-01-NG-080	NG OHES BENEFITS CO	02/28/2018	RBOEHMER	\$75.14	(\$75.14)	\$0.00
	NG to current year	20-232-200-200-02-NG-105	NG VES BENEFITS CO	02/28/2018	RBOEHMER	\$74.52	(\$74.52)	\$0.00
	NG to current year	20-232-200-200-03-NG-045	NG LMS BENEFITS CO	02/28/2018	RBOEHMER	\$85.93	(\$85.93)	\$0.00
	NG to current year	20-232-200-200-04-NG-070	NG UMS BENEFITS CO	02/28/2018	RBOEHMER	\$115.92	(\$115.92)	\$0.00
	NG to current year	20-232-200-200-05-NG-030	NG HS BENEFITS CO	02/28/2018	RBOEHMER	\$43.89	(\$43.89)	\$0.00
<b>Total for Adjustment # 000265</b>							<b>\$0.00</b>	
000266	NG Salaries to Current Yr	20-231-100-100-11-NG-080	NG OHES SALARIES	02/28/2018	RBOEHMER	\$0.00	\$986.88	\$986.88
	NG Salaries to Current Yr	20-232-100-100-01-NG-080	NG OHES SALARIES CO	02/28/2018	RBOEHMER	\$986.88	(\$986.88)	\$0.00
<b>Total for Adjustment # 000266</b>							<b>\$0.00</b>	
000267	NG Salaries to Current Yr	20-231-100-100-11-NG-030	NG HS SALARIES	02/28/2018	RBOEHMER	\$0.00	\$570.36	\$570.36
	NG Salaries to Current Yr	20-231-100-100-11-NG-045	NG LMS SALARIES	02/28/2018	RBOEHMER	\$0.00	\$1,128.14	\$1,128.14
	NG Salaries to Current Yr	20-231-100-100-11-NG-070	NG UMS SALARIES	02/28/2018	RBOEHMER	\$0.00	\$1,521.88	\$1,521.88
	NG Salaries to Current Yr	20-231-100-100-11-NG-105	NG VES SALARIES	02/28/2018	RBOEHMER	\$0.00	\$959.95	\$959.95
	NG Salaries to Current Yr	20-232-100-100-02-NG-105	NG VES SALARIES CO	02/28/2018	RBOEHMER	\$959.95	(\$959.95)	\$0.00
	NG Salaries to Current Yr	20-232-100-100-03-NG-045	NG LMS SALARIES CO	02/28/2018	RBOEHMER	\$1,128.14	(\$1,128.14)	\$0.00
	NG Salaries to Current Yr	20-232-100-100-04-NG-070	NG UMS SALARIES CO	02/28/2018	RBOEHMER	\$1,521.88	(\$1,521.88)	\$0.00
	NG Salaries to Current Yr	20-232-100-100-05-NG-030	NG HS SALARIES CO	02/28/2018	RBOEHMER	\$570.36	(\$570.36)	\$0.00
<b>Total for Adjustment # 000267</b>							<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$9,761.49</b>	

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

Selected Cycle : February

va\_exaa2.111317

03/15/2018

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>YTD Disbursement Adjustments</b>								
000008	Correct PO 18-FS06 payment	11-000-262-420-05-00-	EQUIPMENT REPAIRS	02/14/2018	RBOEHMER	\$3,510.75	\$900.00	\$4,410.75
	Correct PO 18-FS06 payment	61-910-310-420-25-00-	SERVICES-FOOD SERVICE	02/14/2018	RBOEHMER	\$30,879.70	(\$900.00)	\$29,979.70
<b>Total for Adjustment #</b>						<b>000008</b>	<b>\$0.00</b>	
000009	Rock Brook School to Fund 20	11-000-100-566-10-00-	TUITION-PRIVATE SCH	02/20/2018	RBOEHMER	\$485,642.46	(\$135,174.19)	\$350,468.27
	Rock Brook School to Fund	20-250-100-566-10-00-	IDEA BASIC - PRIVATE SCH	02/20/2018	RBOEHMER	\$435,492.43	\$108,839.01	\$544,331.44
	Rock Brook School to Fund 20	20-251-100-566-10-00-	IDEA TUITION CO	02/20/2018	RBOEHMER	\$0.00	\$26,335.18	\$26,335.18
<b>Total for Adjustment #</b>						<b>000009</b>	<b>\$0.00</b>	
000010	LED Display to fund 12	11-190-100-610-16-00-	INSTR SUPPLIES IT	02/26/2018	RBOEHMER	\$455,334.54	(\$2,715.03)	\$452,619.51
	LED Display to fund 12	12-000-100-730-16-00-	-INSTRUCTIONAL EQUIP. -	02/26/2018	RBOEHMER	\$56,982.21	\$2,715.03	\$59,697.24
<b>Total for Adjustment #</b>						<b>000010</b>	<b>\$0.00</b>	
000011	PO 18-03135	11-000-270-420-12-00-	-MAINT. OF VEHICLES BY G	02/27/2018	RBOEHMER	\$38,481.04	\$370.00	\$38,851.04
	PO 18-03135	11-000-270-615-12-00-	SUPPLIES	02/27/2018	RBOEHMER	\$224,600.36	(\$370.00)	\$224,230.36
<b>Total for Adjustment #</b>						<b>000011</b>	<b>\$0.00</b>	
000012	Correct payroll acct Gelinias	11-000-217-106-10-00-	SAL-AIDES EXTRA SVCS	02/28/2018	RBOEHMER	\$291,136.56	(\$1,783.20)	\$289,353.36
	Correct payroll acct Gelinias	11-120-100-101-03-47-045	LMS WORLD LANG TEACHERS	02/28/2018	RBOEHMER	\$88,509.24	\$1,783.20	\$90,292.44
<b>Total for Adjustment #</b>						<b>000012</b>	<b>\$0.00</b>	
000013	Correct Del Guercio pay acct	11-214-100-101-10-00-	SAL-TCHRS AUT	02/28/2018	RBOEHMER	\$145,946.25	(\$12,403.00)	\$133,543.25
	Correct Del Guercio pay acct	11-214-100-101-10-00-105	SAL TCHRS AUT VES	02/28/2018	RBOEHMER	\$5,211.00	\$12,403.00	\$17,614.00
<b>Total for Adjustment #</b>						<b>000013</b>	<b>\$0.00</b>	
000014	Correct pay acct Eva Kelly sub	11-000-240-105-05-00-030	SAL SECRETARIAL/C MHS	02/28/2018	RBOEHMER	\$59,887.38	\$172.98	\$60,060.36
	Correct pay acct Eva Kelly sub	11-000-240-105-07-00-	SALARIES - SECRETARIAL/C	02/28/2018	RBOEHMER	\$293,577.08	(\$172.98)	\$293,404.10
<b>Total for Adjustment #</b>						<b>000014</b>	<b>\$0.00</b>	
000015	Correct Title 1 NG Bene acct	20-231-200-200-01-NG-080	NG OHES BENEFITS	02/28/2018	RBOEHMER	\$0.00	\$9.18	\$9.18
	Correct Title 1 NG Bene acct	20-231-200-200-02-NG-105	NG VES BENEFITS	02/28/2018	RBOEHMER	\$0.00	\$9.18	\$9.18
	Correct Title 1 NG Benefits ac	20-231-200-200-11-NG-	TITLE I - NEGELECTED BEN	02/28/2018	RBOEHMER	\$18.36	(\$18.36)	\$0.00
<b>Total for Adjustment #</b>						<b>000015</b>	<b>\$0.00</b>	
<b>Total YTD Disbursement Adjustments</b>							<b>\$0.00</b>	