

# Montgomery School District Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317  
06/30/2018

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000351	Chaperone/Pool as per CP	11-000-262-610-17-00-	POOL SUPPLIES	06/15/2018	RBOEHMER	\$7,000.00	\$2,700.00	\$9,700.00
	Chaperone/Pool as per CP	11-402-100-100-17-CH-030	CHAPERONES MHS	06/15/2018	RBOEHMER	\$6,500.00	\$1,800.00	\$8,300.00
	Chaperone/Pool as per CP	11-402-100-400-17-00-	FACILITY RENTAL	06/15/2018	RBOEHMER	\$46,350.00	(\$4,500.00)	\$41,850.00
			<b>Total for Adjustment #</b>		<b>000351</b>		<b>\$0.00</b>	
000352	Techspo Reg as per MO	11-000-223-590-02-52-105	-REGISTRATIONS - VES	06/20/2018	RBOEHMER	\$0.00	\$425.00	\$425.00
	Techspo Reg as per MO	11-000-240-590-02-52-105	REGISTRATIONS -VES	06/20/2018	RBOEHMER	\$1,750.00	(\$425.00)	\$1,325.00
			<b>Total for Adjustment #</b>		<b>000352</b>		<b>\$0.00</b>	
000353	Conference as per MO	11-000-218-590-02-52-105	REGISTRATIONS - VES	06/20/2018	RBOEHMER	\$600.00	\$169.00	\$769.00
	Conference as per MO	11-000-240-590-02-52-105	REGISTRATIONS -VES	06/20/2018	RBOEHMER	\$1,325.00	(\$169.00)	\$1,156.00
			<b>Total for Adjustment #</b>		<b>000353</b>		<b>\$0.00</b>	
000354	Postage as per DS	11-000-230-530-04-00-070	-POSTAGE - MMS - UPPER	06/22/2018	RBOEHMER	\$3,000.00	(\$500.00)	\$2,500.00
	Postage as per DS	11-000-230-530-07-00-	-POSTAGE - BUS ADMIN	06/22/2018	RBOEHMER	\$5,000.00	\$500.00	\$5,500.00
			<b>Total for Adjustment #</b>		<b>000354</b>		<b>\$0.00</b>	
000355	First Robotics 6/6/18 grant	20-079-100-600-05-NR-030	GENERAL SUPPLIES	06/27/2018	RBOEHMER	\$18,726.81	\$2,500.00	\$21,226.81
000356	balance payroll accs	11-000-213-100-10-EP-	NURSES - EXTRA PAY	06/30/2018	AWELLS	\$23,756.61	(\$5,000.00)	\$18,756.61
	balance payroll accs	11-000-213-100-10-EP-045	NURSES - EXTRA PAY LMS	06/30/2018	AWELLS	\$1,726.45	\$1,036.00	\$2,762.45
	balance payroll accs	11-000-213-100-10-EP-070	NURSES - EXTRA PAY UMS	06/30/2018	AWELLS	\$0.00	\$2,774.00	\$2,774.00
	balance payroll accs	11-000-213-100-10-EP-080	NURSES - EXTRA PAY OHES	06/30/2018	AWELLS	\$2,854.14	\$1,998.00	\$4,852.14
	balance payroll accs	11-000-213-100-10-EP-105	NURSES - EXTRA PAY VES	06/30/2018	AWELLS	\$0.00	\$1,394.00	\$1,394.00
	balance payroll accs	11-000-213-100-15-00-070	SALARIES - NURSES UMS	06/30/2018	AWELLS	\$92,763.00	(\$4,304.00)	\$88,459.00
	balance payroll accs	11-000-213-100-15-SB-030	SUBSTITUTES MHS	06/30/2018	AWELLS	\$3,000.00	\$215.00	\$3,215.00
	balance payroll accs	11-000-213-100-15-SB-045	SUBSTITUTES LMS	06/30/2018	AWELLS	\$5,000.00	\$686.00	\$5,686.00
	balance payroll accs	11-000-213-100-15-SB-070	SUBSTITUTES UMS	06/30/2018	AWELLS	\$8,000.00	\$1,201.00	\$9,201.00
			<b>Total for Adjustment #</b>		<b>000355</b>		<b>\$0.00</b>	
000357	balance payroll accs	11-000-216-100-10-00-105	SAL-RELATED SVCS VES	06/30/2018	AWELLS	\$169,918.88	\$4,838.00	\$174,756.88
	balance payroll accs	11-000-217-106-10-00-030	SAL-AIDES EXTRA SVCS MHS	06/30/2018	AWELLS	\$158,083.00	(\$8,472.00)	\$149,611.00
	balance payroll accs	11-000-217-106-10-SB-045	SAL-AIDES EXTRA SVCS LMS	06/30/2018	AWELLS	\$3,829.00	\$1,121.00	\$4,950.00
	balance payroll accs	11-000-218-104-19-00-045	SAL - GUIDANCE - LMS	06/30/2018	AWELLS	\$130,060.00	\$770.00	\$130,830.00
	balance payroll accs	11-000-218-105-05-00-030	SAL- SEC GUIDANCE	06/30/2018	AWELLS	\$135,295.00	\$1,743.00	\$137,038.00
	balance payroll accs	11-000-219-110-10-00-	SAL-OTHER CST	06/30/2018	AWELLS	\$5,034.89	(\$545.00)	\$4,489.89
	balance payroll accs	11-000-219-110-10-00-030	SAL - OTHER CST MHS	06/30/2018	AWELLS	\$40.00	\$80.00	\$120.00
	balance payroll accs	11-000-219-110-10-00-045	SAL - OTHER CST LMS	06/30/2018	AWELLS	\$40.00	\$168.00	\$208.00
	balance payroll accs	11-000-219-110-10-00-070	SAL - OTHER CST UMS	06/30/2018	AWELLS	\$125.00	\$257.00	\$382.00
	balance payroll accs	11-000-219-110-10-00-105	SAL - OTHER CST VES	06/30/2018	AWELLS	\$160.11	\$40.00	\$200.11
	balance payroll accs	11-000-221-102-11-00-	SAL- SUPERVISORS	06/30/2018	AWELLS	\$119,632.00	\$100,052.00	\$219,684.00
	balance payroll accs	11-000-221-102-11-00-030	SAL - SUPERVISORS MHS	06/30/2018	AWELLS	\$22,011.00	(\$22,011.00)	\$0.00
	balance payroll accs	11-000-221-102-11-00-045	SAL - SUPERVISORS LMS	06/30/2018	AWELLS	\$22,011.00	(\$22,011.00)	\$0.00

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000357	balance payroll accs	11-000-221-102-11-00-070	SAL - SUPERVISORS UMS	06/30/2018	AWELLS	\$22,011.00	(\$22,011.00)	\$0.00
	balance payroll accs	11-000-221-102-11-00-080	SAL - SUPERVISORS OHES	06/30/2018	AWELLS	\$22,011.00	(\$22,011.00)	\$0.00
	balance payroll accs	11-000-221-102-11-00-105	SAL - SUPERVISORS VES	06/30/2018	AWELLS	\$22,011.00	(\$12,008.00)	\$10,003.00
	balance payroll accs	11-000-221-104-02-TL-105	TEAM LEADERS - VES	06/30/2018	AWELLS	\$8,427.00	\$281.00	\$8,708.00
	balance payroll accs	11-000-221-104-04-TL-070	TEAM LEADERS UMS	06/30/2018	AWELLS	\$11,236.00	(\$281.00)	\$10,955.00
			<b>Total for Adjustment # 000357</b>				<b>\$0.00</b>	
000358	balance payroll accounts	11-000-221-105-11-00-	SAL - SEC INST. SVC	06/30/2018	AWELLS	\$16,110.20	\$22,554.00	\$38,664.20
	balance payroll accounts	11-000-221-105-11-00-030	SAL - SEC INST. SVC MHS	06/30/2018	AWELLS	\$4,511.00	(\$4,511.00)	\$0.00
	balance payroll accounts	11-000-221-105-11-00-045	SAL - SEC INST. SVC LMS	06/30/2018	AWELLS	\$4,511.00	(\$4,511.00)	\$0.00
	balance payroll accounts	11-000-221-105-11-00-070	SAL - SEC INST. SVC UMS	06/30/2018	AWELLS	\$4,511.00	(\$4,511.00)	\$0.00
	balance payroll accounts	11-000-221-105-11-00-080	SAL - SEC INST. SVC OHES	06/30/2018	AWELLS	\$4,511.00	(\$4,511.00)	\$0.00
	balance payroll accounts	11-000-221-105-11-00-105	SAL - SEC INST. SVC VES	06/30/2018	AWELLS	\$4,510.80	(\$4,510.00)	\$0.80
	balance payroll accounts	11-000-221-176-07-00-	IN-HOUSE INST - WELLNESS	06/30/2018	AWELLS	\$750.00	\$280.00	\$1,030.00
	balance payroll accounts	11-000-221-176-07-00-105	IN-HOUSE WELLNESS - VES	06/30/2018	AWELLS	\$1,026.00	(\$280.00)	\$746.00
	balance payroll accounts	11-000-222-105-18-SB-030	SAL - SEC SUB MHS	06/30/2018	AWELLS	\$0.00	\$2.00	\$2.00
	balance payroll accounts	11-000-222-105-18-SB-045	SAL - SEC SUB LMS	06/30/2018	AWELLS	\$136.00	\$140.00	\$276.00
	balance payroll accounts	11-000-222-105-18-SB-080	SAL - SEC SUB OHES	06/30/2018	AWELLS	\$1,344.00	(\$142.00)	\$1,202.00
	balance payroll accounts	11-000-223-102-11-00-	-DIRECTORS/SUPERVISORS O	06/30/2018	AWELLS	\$209,566.00	\$317,695.00	\$527,261.00
	balance payroll accounts	11-000-223-102-11-00-030	DIRECTORS/SUPERVISOR MHS	06/30/2018	AWELLS	\$140,535.00	(\$140,535.00)	\$0.00
	balance payroll accounts	11-000-223-102-11-00-045	DIRECTORS/SUPERVISOR LMS	06/30/2018	AWELLS	\$52,105.00	(\$52,105.00)	\$0.00
	balance payroll accounts	11-000-223-102-11-00-070	DIRECTORS/SUPERVISOR UMS	06/30/2018	AWELLS	\$52,105.00	(\$52,105.00)	\$0.00
	balance payroll accounts	11-000-223-102-11-00-080	DIRECTORS/SUPERVISOR OHES	06/30/2018	AWELLS	\$51,033.00	(\$51,033.00)	\$0.00
	balance payroll accounts	11-000-223-102-11-00-105	DIRECTORS/SUPERVISOR VES	06/30/2018	AWELLS	\$51,033.00	(\$21,917.00)	\$29,116.00
			<b>Total for Adjustment # 000358</b>				<b>\$0.00</b>	
000359	balance payroll accs	11-000-217-106-10-SB-070	SAL-AIDES EXTRA SVCS UMS	06/30/2018	AWELLS	\$3,000.00	(\$800.00)	\$2,200.00
	balance payroll accs	11-000-217-106-10-SB-105	SAL-AIDES EXTRA SVCS VES	06/30/2018	AWELLS	\$3,295.00	\$800.00	\$4,095.00
	balance payroll accs	11-000-223-104-10-51-	-STAFF DEVELOPMENT - SPE	06/30/2018	AWELLS	\$10,160.00	\$600.00	\$10,760.00
	balance payroll accs	11-000-223-104-11-51-	-STAFF DEVELOPMENT	06/30/2018	AWELLS	\$86,050.00	(\$598.50)	\$85,451.50
	balance payroll accs	11-000-223-105-11-00-	-SECRETARY	06/30/2018	AWELLS	\$6,904.40	\$9,667.00	\$16,571.40
	balance payroll accs	11-000-223-105-11-00-030	SECRETARY MHS	06/30/2018	AWELLS	\$1,933.26	(\$1,933.00)	\$0.26
	balance payroll accs	11-000-223-105-11-00-045	SECRETARY LMS	06/30/2018	AWELLS	\$1,933.26	(\$1,933.00)	\$0.26
	balance payroll accs	11-000-223-105-11-00-070	SECRETARY UMS	06/30/2018	AWELLS	\$1,933.26	(\$1,933.00)	\$0.26
	balance payroll accs	11-000-223-105-11-00-080	SECRETARY OHES	06/30/2018	AWELLS	\$1,933.56	(\$1,933.50)	\$0.06
	balance payroll accs	11-000-223-105-11-00-105	SECRETARY VES	06/30/2018	AWELLS	\$1,933.26	(\$1,933.00)	\$0.26
	balance payroll accs	11-000-240-105-01-SB-080	-OHES	06/30/2018	AWELLS	\$2,775.19	(\$1,366.00)	\$1,409.19
	balance payroll accs	11-000-240-105-02-SB-105	-VES	06/30/2018	AWELLS	\$3,000.00	\$1,363.00	\$4,363.00
	balance payroll accs	11-000-262-100-14-00-	-CUSTODIANS	06/30/2018	AWELLS	\$1,794,464.00	(\$11,713.00)	\$1,782,751.00
	balance payroll accs	11-000-262-100-14-01-	-OVERTIME/SUBSTITUTES	06/30/2018	AWELLS	\$107,000.00	\$11,713.00	\$118,713.00
	balance payroll accs	11-000-266-100-14-00-	SALARIES-SECURITY	06/30/2018	AWELLS	\$29,544.00	\$1,550.00	\$31,094.00

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06/30/2018

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000359	balance payroll accs	11-000-270-107-12-EP-	-AIDES - EXTRA PAY	06/30/2018	AWELLS	\$7,665.00	(\$1,550.00)	\$6,115.00
	balance payroll accs	11-000-270-160-12-00-	REGULAR CONTRACT SALARIE	06/30/2018	AWELLS	\$1,211,574.06	(\$10,621.00)	\$1,200,953.06
	balance payroll accs	11-000-270-160-12-EP-	-REGULAR - EXTRA PAY	06/30/2018	AWELLS	\$70,000.00	\$7,621.00	\$77,621.00
	balance payroll accs	11-000-270-160-12-OT-	-REGULAR -OT	06/30/2018	AWELLS	\$26,043.94	\$3,000.00	\$29,043.94
	balance payroll accs	11-110-100-101-01-SB-080	SAL-SUBS KDN	06/30/2018	AWELLS	\$6,305.00	\$3,100.00	\$9,405.00
	balance payroll accs	11-120-100-101-01-02-080	SAL-TCHRS GRADE 2	06/30/2018	AWELLS	\$1,047,929.00	\$2,250.00	\$1,050,179.00
	balance payroll accs	11-120-100-101-02-03-105	SAL-TCHRS GRADE 3	06/30/2018	AWELLS	\$1,129,498.00	\$1,075.00	\$1,130,573.00
	balance payroll accs	11-120-100-101-02-04-105	SAL-TCHRS GRADE 4	06/30/2018	AWELLS	\$1,123,820.60	(\$3,436.00)	\$1,120,384.60
	balance payroll accs	11-120-100-101-03-05-045	SAL-TCHRS GRADE 5	06/30/2018	AWELLS	\$1,289,647.00	\$1,200.00	\$1,290,847.00
	balance payroll accs	11-120-100-101-03-SB-045	SUBSTITUTES - LMS	06/30/2018	AWELLS	\$42,721.00	\$8,690.00	\$51,411.00
	balance payroll accs	11-130-100-101-03-06-045	SAL-TCHRS GRADE 6	06/30/2018	AWELLS	\$1,294,991.00	(\$13,800.00)	\$1,281,191.00
	balance payroll accs	11-130-100-101-04-40-070	UMS MUSIC TEACHERS	06/30/2018	AWELLS	\$316,097.00	\$921.00	\$317,018.00
	balance payroll accs	11-130-100-101-04-EP-070	HALL MONITORS	06/30/2018	AWELLS	\$33,416.00	\$12,807.00	\$46,223.00
	balance payroll accs	11-130-100-101-04-SB-070	SUBSTITUTES - UMS	06/30/2018	AWELLS	\$73,475.00	(\$15,000.00)	\$58,475.00
	balance payroll accs	11-140-100-101-05-40-030	SAL TCHRS 9/12 MUSIC	06/30/2018	AWELLS	\$234,400.00	\$2,761.00	\$237,161.00
	balance payroll accs	11-140-100-101-05-41-030	SAL-TCHRS 9/12 MATH	06/30/2018	AWELLS	\$1,200,193.00	\$766.00	\$1,200,959.00
	balance payroll accs	11-140-100-101-05-42-030	SAL-TCHRS 9/12 SCI	06/30/2018	AWELLS	\$1,258,212.00	\$9,549.00	\$1,267,761.00
	balance payroll accs	11-140-100-101-05-43-030	SAL-TCHRS 9/12 LANG	06/30/2018	AWELLS	\$1,098,791.00	\$1,888.00	\$1,100,679.00
	balance payroll accs	11-140-100-101-05-45-030	SAL-TCHRS 9/12 SOC ST	06/30/2018	AWELLS	\$1,139,299.00	\$240.00	\$1,139,539.00
	balance payroll accs	11-140-100-101-05-SB-030	SUBSTITUTES - MHS	06/30/2018	AWELLS	\$133,223.00	(\$13,011.00)	\$120,212.00
<b>Total for Adjustment # 000359</b>							<b>\$0.00</b>	
000360	balance payroll accs	11-140-100-101-05-EP-030	EXTRA PAY	06/30/2018	AWELLS	\$20,000.00	\$5,732.00	\$25,732.00
	balance payroll accs	11-140-100-101-05-SB-030	SUBSTITUTES - MHS	06/30/2018	AWELLS	\$120,212.00	(\$5,732.00)	\$114,480.00
	balance payroll accs	11-202-100-106-10-SB-080	MCI - SUB AIDES - OHES	06/30/2018	AWELLS	\$0.00	\$90.00	\$90.00
	balance payroll accs	11-204-100-101-10-SB-030	SUBSTITUTES MHS	06/30/2018	AWELLS	\$2,000.00	\$430.00	\$2,430.00
	balance payroll accs	11-204-100-106-10-00-030	SAL-AIDES LLD MHS	06/30/2018	AWELLS	\$121,234.00	(\$2,390.00)	\$118,844.00
	balance payroll accs	11-204-100-106-10-SB-045	SUB AIDES LMS	06/30/2018	AWELLS	\$1,655.00	(\$1,655.00)	\$0.00
	balance payroll accs	11-213-100-101-10-00-045	SAL TCHRS RESOURCE LMS	06/30/2018	AWELLS	\$772,065.00	\$146.00	\$772,211.00
	balance payroll accs	11-213-100-101-10-00-070	SAL TCHRS RESOURCE UMS	06/30/2018	AWELLS	\$704,346.00	\$47.00	\$704,393.00
	balance payroll accs	11-213-100-101-10-00-080	SAL TCHRS RESOURCE OHES	06/30/2018	AWELLS	\$409,577.00	(\$835.00)	\$408,742.00
	balance payroll accs	11-213-100-101-10-SB-030	SUB RESOURCE MHS	06/30/2018	AWELLS	\$10,000.00	(\$1,800.00)	\$8,200.00
	balance payroll accs	11-213-100-101-10-SB-045	SUB RESOURCE LMS	06/30/2018	AWELLS	\$10,000.00	(\$6,200.00)	\$3,800.00
	balance payroll accs	11-213-100-101-10-SB-070	SUB RESOURCE UMS	06/30/2018	AWELLS	\$30,633.50	\$2,262.00	\$32,895.50
	balance payroll accs	11-213-100-101-10-SB-080	SUB RESOURCE OHES	06/30/2018	AWELLS	\$11,070.00	\$7,800.00	\$18,870.00
	balance payroll accs	11-213-100-101-10-SB-105	SUB RESOURCE VES	06/30/2018	AWELLS	\$8,830.00	\$2,105.00	\$10,935.00
<b>Total for Adjustment # 000360</b>							<b>\$0.00</b>	
000361	balance payroll accs	11-402-100-100-17-CH-030	CHAPERONES MHS	06/30/2018	AWELLS	\$8,300.00	(\$3,035.00)	\$5,265.00
	balance payroll accs	11-402-100-100-17-CO-030	COACHES MHS	06/30/2018	AWELLS	\$160,000.00	\$5,130.00	\$165,130.00
	balance payroll accs	11-402-100-100-17-CO-070	COACHES UMS	06/30/2018	AWELLS	\$40,000.00	(\$2,095.00)	\$37,905.00

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000362	balance payroll account	11-230-100-101-11-00-080	SALARY TCH BSI OHES	06/30/2018	AWELLS	000361	\$372,510.00	(\$780.00)	\$371,730.00
	balance payroll account	11-230-100-101-11-EP-080	SAL TCHR BSI EP OHES	06/30/2018	AWELLS		\$200.00	\$40.00	\$240.00
	balance payroll account	11-230-100-101-11-SR-030	SUMMER WORK BSI MHS	06/30/2018	AWELLS		\$0.00	\$540.00	\$540.00
	balance payroll account	11-240-100-101-11-SB-	SUBSTITUTES	06/30/2018	AWELLS		\$500.00	(\$500.00)	\$0.00
	balance payroll account	11-240-100-101-11-SB-030	SUBS BILING MHS	06/30/2018	AWELLS		\$500.00	\$175.00	\$675.00
	balance payroll account	11-240-100-101-11-SB-045	SUBS BILING LMS	06/30/2018	AWELLS		\$1,000.00	\$395.00	\$1,395.00
	balance payroll account	11-240-100-101-11-SB-070	SUBS BILING UMS	06/30/2018	AWELLS		\$500.00	\$130.00	\$630.00
	balance payroll account	11-401-100-100-01-CH-080	CHAPERONES-OHES	06/30/2018	AWELLS		\$0.00	\$40.00	\$40.00
	balance payroll account	11-401-100-100-05-CH-030	CHAPERONES -MHS	06/30/2018	AWELLS		\$7,000.00	(\$340.00)	\$6,660.00
	balance payroll account	11-401-100-101-05-EP-030	SALARIES	06/30/2018	AWELLS		\$0.00	\$300.00	\$300.00
						<b>Total for Adjustment #</b>	<b>000362</b>	<b>\$0.00</b>	
000363	balance payroll accts	11-120-100-101-03-44-045	LMS ART TEACHERS	06/30/2018	AWELLS		\$146,760.00	\$425.00	\$147,185.00
	balance payroll accts	11-120-100-101-03-EP-045	SALARIES-TCHRS EXTRA PAY	06/30/2018	AWELLS		\$21,000.00	\$2,519.00	\$23,519.00
	balance payroll accts	11-130-100-101-03-SB-045	SUBSTITUTES -LMS	06/30/2018	AWELLS		\$25,000.00	(\$2,944.00)	\$22,056.00
	balance payroll accts	11-204-100-106-10-SB-	SUB AIDES	06/30/2018	AWELLS		\$2,435.00	(\$1,000.00)	\$1,435.00
	balance payroll accts	11-204-100-106-10-SB-070	SUB AIDES UMS	06/30/2018	AWELLS		\$2,000.00	(\$1,000.00)	\$1,000.00
	balance payroll accts	11-213-100-101-10-00-080	SAL TCHRS RESOURCE OHES	06/30/2018	AWELLS		\$408,742.00	(\$996.00)	\$407,746.00
	balance payroll accts	11-213-100-106-10-SB-030	SUB- AIDE RESOURCE MHS	06/30/2018	AWELLS		\$4,100.00	\$1,255.00	\$5,355.00
	balance payroll accts	11-213-100-106-10-SB-070	SUB- AIDE RESOURCE UMS	06/30/2018	AWELLS		\$1,970.00	\$595.00	\$2,565.00
	balance payroll accts	11-213-100-106-10-SB-080	SUB- AIDE RESOURCE OHES	06/30/2018	AWELLS		\$1,590.00	\$75.00	\$1,665.00
	balance payroll accts	11-213-100-106-10-SB-105	SUB- AIDE RESOURCE VES	06/30/2018	AWELLS		\$300.00	\$780.00	\$1,080.00
	balance payroll accts	11-214-100-101-10-SB-	SUBSTITUTES	06/30/2018	AWELLS		\$1,700.00	(\$1,025.00)	\$675.00
	balance payroll accts	11-214-100-101-10-SB-080	SUB AUTISM - OHES	06/30/2018	AWELLS		\$0.00	\$20.00	\$20.00
	balance payroll accts	11-214-100-101-10-SB-105	SUB AUTISM - VES	06/30/2018	AWELLS		\$500.00	\$355.00	\$855.00
	balance payroll accts	11-214-100-106-10-00-080	SAL-AIDES AUTISM - OHES	06/30/2018	AWELLS		\$88,205.00	\$180.00	\$88,385.00
	balance payroll accts	11-214-100-106-10-SB-	SUB AIDES	06/30/2018	AWELLS		\$2,472.00	(\$2,000.00)	\$472.00
	balance payroll accts	11-214-100-106-10-SB-080	SUB AUTISM AIDE- OHES	06/30/2018	AWELLS		\$1,000.00	\$755.00	\$1,755.00
	balance payroll accts	11-215-100-106-10-00-080	SAL- AIDES PRE SCH DIS	06/30/2018	AWELLS		\$98,416.00	(\$1,400.00)	\$97,016.00
	balance payroll accts	11-215-100-106-10-SB-080	SUB AIDES	06/30/2018	AWELLS		\$7,600.00	(\$3,000.00)	\$4,600.00
	balance payroll accts	11-216-100-101-10-00-080	SALARIES OF TEACHERS	06/30/2018	AWELLS		\$226,393.00	\$2,216.00	\$228,609.00
	balance payroll accts	11-216-100-106-10-00-080	OTHER SALARIES FOR INSTR	06/30/2018	AWELLS		\$246,746.00	\$789.00	\$247,535.00
	balance payroll accts	11-219-100-101-10-00-030	HOME INST SALARY MHS	06/30/2018	AWELLS		\$1,829.40	\$2,880.00	\$4,709.40
	balance payroll accts	11-219-100-101-10-00-045	HOME INST SALARY LMS	06/30/2018	AWELLS		\$899.70	\$1,380.00	\$2,279.70
	balance payroll accts	11-219-100-101-10-00-080	HOME INST SALARY OHES	06/30/2018	AWELLS		\$0.00	\$180.00	\$180.00
	balance payroll accts	11-230-100-101-11-00-080	SALARY TCH BSI OHES	06/30/2018	AWELLS		\$371,730.00	(\$1,039.00)	\$370,691.00
						<b>Total for Adjustment #</b>	<b>000363</b>	<b>\$0.00</b>	
000364	balance accounts	11-000-222-530-16-00-	COMM/TELEPHONE/BROADBAND	06/30/2018	AWELLS		\$33,179.00	\$313.00	\$33,492.00
	balance accounts	11-000-222-580-16-52-	TRAVEL - TECHNOLOGY	06/30/2018	AWELLS		\$1,500.00	(\$313.00)	\$1,187.00
	balance accounts	11-000-262-621-02-00-	GAS - VES	06/30/2018	AWELLS		\$80,000.00	\$4,000.00	\$84,000.00

# Montgomery School District Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317  
06/30/2018

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000364	balance accounts	11-000-262-621-03-00-	GAS - LMS	06/30/2018	AWELLS	\$66,000.00	(\$4,000.00)	\$62,000.00
	balance accounts	11-000-291-290-00-SP-	-SICK PAY REIMBURSEMENT	06/30/2018	AWELLS	\$39,884.00	\$62,059.00	\$101,943.00
	balance accounts	11-000-291-290-00-WA-	OTHER EMPL BEN - WAIVERS	06/30/2018	AWELLS	\$560,750.00	(\$62,059.00)	\$498,691.00
			<b>Total for Adjustment #</b>		<b>000364</b>		<b>\$0.00</b>	
000365	balance	11-000-213-100-10-EP-030	NURSES - EXTRA PAY MHS	06/30/2018	AWELLS	\$1,000.00	\$85.00	\$1,085.00
	balance	11-000-213-100-10-EP-070	NURSES - EXTRA PAY UMS	06/30/2018	AWELLS	\$2,774.00	(\$85.00)	\$2,689.00
			<b>Total for Adjustment #</b>		<b>000365</b>		<b>\$0.00</b>	
000366	water approp	11-000-262-490-01-74-	PUBLIC WATER - OHES	06/30/2018	AWELLS	\$17,000.00	\$1,037.00	\$18,037.00
	water approp	11-000-262-490-04-74-	PUBLIC WATER - UMS	06/30/2018	AWELLS	\$18,900.00	(\$1,037.00)	\$17,863.00
			<b>Total for Adjustment #</b>		<b>000366</b>		<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$2,500.00</b>	

# Montgomery School District Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317  
06/30/2018

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>YTD Disbursement Adjustments</b>								
000041	UMS Accompanist 6/29/18	11-401-100-100-04-AD-070	SAL-ADVISORS UMS	06/27/2018	RBOEHMER	\$64,728.75	\$750.00	\$65,478.75
	UMS Accompanist 6/29/18	11-401-100-100-05-AD-030	SALARIES - ADVISORS - M	06/27/2018	RBOEHMER	\$161,994.88	(\$750.00)	\$161,244.88
					<b>Total for Adjustment # 000041</b>		<b>\$0.00</b>	
000042	6/29/18 Payroll 18-B1371	11-000-291-241-00-00-	OTHER RETIREMENT CONTRIB	06/29/2018	RBOEHMER	\$1,191,608.77	(\$33.58)	\$1,191,575.19
000043	combine accounts	11-000-221-176-07-00-	IN-HOUSE INST - WELLNESS	06/30/2018	AWELLS	\$750.00	\$280.00	\$1,030.00
	combine accounts	11-000-221-176-07-00-030	IN-HOUSE WELLNESS - MHS	06/30/2018	AWELLS	\$56.00	(\$56.00)	\$0.00
	combine accounts	11-000-221-176-07-00-045	IN-HOUSE WELLNESS - LMS	06/30/2018	AWELLS	\$56.00	(\$56.00)	\$0.00
	combine accounts	11-000-221-176-07-00-070	IN-HOUSE WELLNESS - UMS	06/30/2018	AWELLS	\$56.00	(\$56.00)	\$0.00
	combine accounts	11-000-221-176-07-00-080	IN-HOUSE WELLNESS - OHES	06/30/2018	AWELLS	\$56.00	(\$56.00)	\$0.00
	combine accounts	11-000-221-176-07-00-105	IN-HOUSE WELLNESS - VES	06/30/2018	AWELLS	\$56.00	(\$56.00)	\$0.00
					<b>Total for Adjustment # 000043</b>		<b>\$0.00</b>	
000044	Correct 000042	11-000-291-241-00-00-	OTHER RETIREMENT CONTRIB	06/29/2018	RBOEHMER	\$1,191,575.19	\$33.58	\$1,191,608.77
000045	Proctor Pay 6/15/18 Pay	11-000-218-104-19-00-030	SAL - GUIDANCE - MHS	06/30/2018	RBOEHMER	\$417,738.93	(\$209.93)	\$417,529.00
	Proctor Pay 6/15/18 Pay	11-140-100-101-05-EP-030	EXTRA PAY	06/30/2018	RBOEHMER	\$34,462.91	\$209.93	\$34,672.84
					<b>Total for Adjustment # 000045</b>		<b>\$0.00</b>	
000046	Gappa Pension	11-000-291-241-00-00-	OTHER RETIREMENT CONTRIB	06/30/2018	RBOEHMER	\$1,192,380.48	\$1,027.68	\$1,193,408.16
000047	correct 5/21 entries	11-000-221-104-10-00-	CURRIC WRITING - SP SVCS	06/30/2018	AWELLS	\$4,487.00	\$136.00	\$4,623.00
	correct 5/21 entries	11-000-221-104-10-00-070	CURRIC WRITING - SP UMS	06/30/2018	AWELLS	\$136.00	(\$136.00)	\$0.00
	correct 5/21 entries	11-000-221-104-11-00-	SAL-CURR WRITING	06/30/2018	AWELLS	\$63,724.00	\$1,706.00	\$65,430.00
	correct 5/21 entries	11-000-221-104-11-00-030	SAL- CURR WRITING MHS	06/30/2018	AWELLS	\$1,428.00	(\$1,428.00)	\$0.00
	correct 5/21 entries	11-000-221-104-11-00-070	SAL- CURR WRITING UMS	06/30/2018	AWELLS	\$238.00	(\$238.00)	\$0.00
	correct 5/21 entries	11-000-221-104-11-00-105	SAL- CURR WRITING VES	06/30/2018	AWELLS	\$40.00	(\$40.00)	\$0.00
	correct 5/21 entries	11-000-223-104-11-51-	-STAFF DEVELOPMENT	06/30/2018	AWELLS	\$41,185.00	\$60.00	\$41,245.00
	correct 5/21 entries	11-000-223-104-11-51-030	STAFF DEVELOPMENT MHS	06/30/2018	AWELLS	\$40.00	(\$40.00)	\$0.00
	correct 5/21 entries	11-000-223-104-11-51-105	STAFF DEVELOPMENT VES	06/30/2018	AWELLS	\$20.00	(\$20.00)	\$0.00
	correct 5/21 entries	11-150-100-101-10-00-	SAL-TCHRS HOME INST	06/30/2018	AWELLS	\$14,946.47	\$2,774.08	\$17,720.55
	correct 5/21 entries	11-150-100-101-10-00-030	SAL-TCHRS HOME INST MHS	06/30/2018	AWELLS	\$479.84	(\$479.84)	\$0.00
	correct 5/21 entries	11-150-100-101-10-00-045	SAL-TCHRS HOME INST LMS	06/30/2018	AWELLS	\$569.81	(\$569.81)	\$0.00
	correct 5/21 entries	11-150-100-101-10-00-070	SAL-TCHRS HOME INST UMS	06/30/2018	AWELLS	\$704.77	(\$704.77)	\$0.00
	correct 5/21 entries	11-150-100-101-10-00-080	SAL-TCHRS HOME INST OHES	06/30/2018	AWELLS	\$1,019.66	(\$1,019.66)	\$0.00
					<b>Total for Adjustment # 000047</b>		<b>\$0.00</b>	
000048	Mentor stipend reallocation	11-000-223-104-09-51-	-REIMBURSEMENT MENTORING	06/30/2018	AWELLS	\$7,667.18	\$5,424.93	\$13,092.11
	Mentor stipend reallocation	11-120-100-101-02-04-105	SAL-TCHRS GRADE4	06/30/2018	AWELLS	\$1,117,494.40	(\$366.60)	\$1,117,127.80
	Mentor stipend reallocation	11-120-100-101-03-05-045	SAL-TCHRS GRADE 5	06/30/2018	AWELLS	\$1,290,846.85	(\$1,000.00)	\$1,289,846.85
	Mentor stipend reallocation	11-130-100-101-04-41-070	SAL-TCHRS MATH	06/30/2018	AWELLS	\$563,229.00	(\$550.00)	\$562,679.00
	Mentor stipend reallocation	11-130-100-101-04-48-070	SAL-TCHRS CROSS CONT	06/30/2018	AWELLS	\$678,888.00	(\$550.00)	\$678,338.00
	Mentor stipend reallocation	11-140-100-101-05-43-030	SAL-TCHRS 9/12 LANG	06/30/2018	AWELLS	\$1,100,678.21	(\$550.00)	\$1,100,128.21

# Montgomery School District Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317  
06/30/2018

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>YTD Disbursement Adjustments</b>								
000048	Mentor stipend reallocation	11-213-100-101-10-00-030	SAL TCHRS RESOURCE MHS	06/30/2018	AWELLS	\$749,513.34	(\$550.00)	\$748,963.34
	Mentor stipend reallocation	11-213-100-101-10-00-045	SAL TCHRS RESOURCE LMS	06/30/2018	AWELLS	\$772,210.63	(\$366.66)	\$771,843.97
	Mentor stipend reallocation	11-213-100-101-10-00-070	SAL TCHRS RESOURCE UMS	06/30/2018	AWELLS	\$704,392.84	(\$550.00)	\$703,842.84
	Mentor stipend reallocation	11-214-100-101-10-00-080	SAL TCHRS AUT OHES	06/30/2018	AWELLS	\$162,732.29	(\$275.00)	\$162,457.29
	Mentor stipend reallocation	11-216-100-101-10-00-080	SALARIES OF TEACHERS	06/30/2018	AWELLS	\$228,608.47	(\$666.67)	\$227,941.80
			<b>Total for Adjustment # 000048</b>				<b>\$0.00</b>	
000049	title i redist	20-231-100-100-11-00-	TITLE I - SALARIES	06/30/2018	AWELLS	\$439.05	(\$439.05)	\$0.00
	title i redist	20-231-100-100-11-00-070	UMS TITLE I SALARIES	06/30/2018	AWELLS	\$28,351.08	\$359.88	\$28,710.96
	title i redist	20-231-100-100-11-00-080	OHES TITLE I SALARIES	06/30/2018	AWELLS	\$19,073.96	\$79.17	\$19,153.13
			<b>Total for Adjustment # 000049</b>				<b>\$0.00</b>	
000050	redistribute for mentoring	11-000-223-104-09-51-	-REIMBURSEMENT MENTORING	06/30/2018	AWELLS	\$13,092.11	\$2,652.50	\$15,744.61
	redistribute for mentoring	11-110-100-101-01-00-080	SAL-KDN TCHRS	06/30/2018	AWELLS	\$451,123.90	(\$275.00)	\$450,848.90
	redistribute for mentoring	11-120-100-101-01-02-080	SAL-TCHRS GRADE 2	06/30/2018	AWELLS	\$1,050,176.65	(\$275.00)	\$1,049,901.65
	redistribute for mentoring	11-120-100-101-03-05-045	SAL-TCHRS GRADE 5	06/30/2018	AWELLS	\$1,289,846.85	(\$550.00)	\$1,289,296.85
	redistribute for mentoring	11-130-100-101-03-06-045	SAL-TCHRS GRADE 6	06/30/2018	AWELLS	\$1,281,174.16	(\$275.00)	\$1,280,899.16
	redistribute for mentoring	11-204-100-101-10-00-030	SAL TCHRS LLD MHS	06/30/2018	AWELLS	\$241,606.59	(\$400.00)	\$241,206.59
	redistribute for mentoring	11-213-100-101-10-00-105	SAL TCHRS RESOURCE VES	06/30/2018	AWELLS	\$696,633.90	(\$192.50)	\$696,441.40
	redistribute for mentoring	11-216-100-101-10-00-080	SALARIES OF TEACHERS	06/30/2018	AWELLS	\$227,941.80	(\$300.00)	\$227,641.80
	redistribute for mentoring	11-230-100-101-11-00-080	SALARY TCH BSI OHES	06/30/2018	AWELLS	\$374,836.04	(\$385.00)	\$374,451.04
			<b>Total for Adjustment # 000050</b>				<b>\$0.00</b>	
000051	Benefits to IDEA	11-000-291-220-00-00-	-SOCIAL SECURITY	06/30/2018	RBOEHMER	\$1,032,694.13	(\$29.00)	\$1,032,665.13
	Benefits to IDEA	20-254-200-200-10-00-080	IDEA PREK - BENEFITS	06/30/2018	RBOEHMER	\$1,652.00	\$29.00	\$1,681.00
			<b>Total for Adjustment # 000051</b>				<b>\$0.00</b>	
<b>Total YTD Disbursement Adjustments</b>							<b>\$1,027.68</b>	