

**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="January-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 of Transfers YTD	2017-18	2017-18
			Original Budget	Allowed (N.J.A.C 6A:23A-13.3(d))	Original Budget For Use in 10% Calc	Transfer Amount	YTD Net Transfers to/(from) as of Jan. 31, 2018		Remaining Allowable Balance From	Remaining Allowable Balance To
			+ Data Entry	+ Data Entry	(col 1 + col 2)	(col 3 * .1)	+ or - Data Entry	(col 5 / col 3)	(col 4 + col 5)	(col 4 - col 5)
	Instruction									
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 17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	Vocational Programs - Local School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-3XX-100-XXX 11-4XX-X00-XXX	- 1,556,736	- -	- 1,556,736	- 155,674	- -	0.00% 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	(256,085)	-9.84%	4,294	
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	(74,158)	-1.30%	494,899	
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	TOTAL GENERAL CURRENT EXPENSE		81,706,573	-	81,706,573	8,170,658	1,845			
	Capital Outlay									
75880	Equipment	12-XXX-XXX-73X	174,500	-	174,500	17,450	(1,845)	-1.06%	15,605	
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	158,855	-	158,855	15,886	-	0.00%	-	
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931	250,000	-	250,000	25,000	-	0.00%	25,000	
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	-	-	-	-	-	0.00%	-	
76360	Deposit to Capital Reserve	10-604	-	-	-	-	-	-	-	
76380	Interest Earned on Capital Reserve	10-604	-	-	-	-	-	0.00%	-	
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938	-	-	-	-	-	0.00%	-	
76400	TOTAL CAPITAL EXPENDITURES		583,355	-	583,355	58,336	(1,845)			
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	-	-	-	-	-	0.00%	-	-

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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	YTD Net Transfers to/(from) as of <input type="text" value="Jan. 31, 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	OPERATING BUDGET GRAND TOTAL		82,319,823	-	82,319,823	8,231,984	-			



School Business Administrator Signature

2/14/2018
Date

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : January

va_exaa2.111317
01/31/2018

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000231	Circulating Pump at UMS	11-000-261-420-04-61-	-ALARM MAINTENANCE/MONIT	01/30/2018	RBOEHMER	\$6,000.00	(\$1,500.00)	\$4,500.00
	Circulating Pump at UMS	11-000-261-420-04-64-	-ELEVATOR MAINTENANCE -	01/30/2018	RBOEHMER	\$4,000.00	(\$1,500.00)	\$2,500.00
	Circulating Pump at UMS	11-000-261-420-04-65-	-CONTINGENCY REPAIRS - B	01/30/2018	RBOEHMER	\$20,550.00	\$3,000.00	\$23,550.00
Total for Adjustment #						000231	\$0.00	
000232	1:1 Rock Brook Aides	11-000-213-610-15-00-	SUPPLIES-HEALTH SVCS	01/31/2018	RBOEHMER	\$41,987.00	(\$4,800.00)	\$37,187.00
	1:1 Rock Brook Aides	11-000-216-320-10-00-	CONSULTANTS-REL SVCS	01/31/2018	RBOEHMER	\$147,080.00	(\$5,086.00)	\$141,994.00
	1:1 Rock Brook Aides	11-000-217-320-10-00-	PUR. SVCS-EXTRA SVCS	01/31/2018	RBOEHMER	\$172,039.00	\$48,425.00	\$220,464.00
	1:1 Rock Brook Aides	11-000-219-104-10-SR-	SAL- CST SUMMER	01/31/2018	RBOEHMER	\$50,000.00	(\$221.00)	\$49,779.00
	1:1 Rock Brook Aides	11-000-219-105-10-SR-	SAL-SEC SUMMER CST	01/31/2018	RBOEHMER	\$6,000.00	(\$1,643.00)	\$4,357.00
	1:1 Rock Brook Aides	11-000-219-320-10-00-	PROF SVCS-EVALS	01/31/2018	RBOEHMER	\$55,000.00	(\$6,500.00)	\$48,500.00
	1:1 Rock Brook Aides	11-000-219-610-10-00-	SUPPLIES- CST	01/31/2018	RBOEHMER	\$34,303.00	(\$5,600.00)	\$28,703.00
	1:1 Rock Brook Aides	11-000-221-104-10-00-	CURRIC WRITING - SP SVCS	01/31/2018	RBOEHMER	\$11,220.00	(\$5,000.00)	\$6,220.00
	1:1 Rock Brook Aides	11-000-223-104-10-51-	-STAFF DEVELOPMENT - SPE	01/31/2018	RBOEHMER	\$18,860.00	(\$8,700.00)	\$10,160.00
	1:1 Rock Brook Aides	11-000-240-890-10-00-	MEMBERSHIPS-DIR SPEC SVC	01/31/2018	RBOEHMER	\$2,500.00	(\$2,300.00)	\$200.00
	1:1 Rock Brook Aides	11-204-100-610-10-00-	GENERAL SUPPLIES	01/31/2018	RBOEHMER	\$14,714.00	(\$3,775.00)	\$10,939.00
	1:1 Rock Brook Aides	11-213-100-610-10-00-	GENERAL SUPPLIES-RC	01/31/2018	RBOEHMER	\$23,169.00	(\$4,800.00)	\$18,369.00
Total for Adjustment #						000232	\$0.00	
000233	balance payroll accts	11-000-217-106-10-00-	SAL-AIDES EXTRA SVCS	01/31/2018	AWELLS	\$287,013.00	\$2,341.00	\$289,354.00
	balance payroll accts	11-000-217-106-10-00-045	SAL-AIDES EXTRA SVCS LMS	01/31/2018	AWELLS	\$231,028.00	\$3,362.00	\$234,390.00
	balance payroll accts	11-000-217-106-10-SB-	SUB-EXTRA ORD SVCS	01/31/2018	AWELLS	\$1,305.00	\$90.00	\$1,395.00
	balance payroll accts	11-000-217-106-10-SB-030	SAL-AIDES EXTRA SVCS MHS	01/31/2018	AWELLS	\$7,000.00	(\$90.00)	\$6,910.00
	balance payroll accts	11-000-219-105-10-00-	SAL- SEC CST	01/31/2018	AWELLS	\$86,791.00	(\$5,703.00)	\$81,088.00
	balance payroll accts	11-000-219-110-10-00-	SAL-OTHER CST	01/31/2018	AWELLS	\$5,400.00	(\$125.00)	\$5,275.00
	balance payroll accts	11-000-219-110-10-00-070	SAL - OTHER CST UMS	01/31/2018	AWELLS	\$0.00	\$125.00	\$125.00
Total for Adjustment #						000233	\$0.00	
000234	balance payroll accts	11-130-100-101-04-48-070	SAL-TCHRS CROSS CONT	01/31/2018	AWELLS	\$648,470.00	(\$7,000.00)	\$641,470.00
	balance payroll accts	11-130-100-101-04-EP-070	HALL MONITORS	01/31/2018	AWELLS	\$16,000.00	\$7,000.00	\$23,000.00
	balance payroll accts	11-213-100-101-10-SB-	SUBSTITUTES	01/31/2018	AWELLS	\$5,737.50	\$2,430.00	\$8,167.50
	balance payroll accts	11-213-100-101-10-SB-080	SUB RESOURCE OHES	01/31/2018	AWELLS	\$10,000.00	(\$2,430.00)	\$7,570.00
	balance payroll accts	11-213-100-101-10-SB-105	SUB RESOURCE VES	01/31/2018	AWELLS	\$10,000.00	(\$170.00)	\$9,830.00
	balance payroll accts	11-213-100-106-10-SB-070	SUB- AIDE RESOURCE UMS	01/31/2018	AWELLS	\$1,000.00	\$170.00	\$1,170.00
	balance payroll accts	11-230-100-101-11-SB-105	SUBSTITUTES BSI VES	01/31/2018	AWELLS	\$90.00	\$3,000.00	\$3,090.00
	balance payroll accts	11-230-100-101-11-SR-	SUMMER WORK	01/31/2018	AWELLS	\$26,159.00	(\$3,000.00)	\$23,159.00
	balance payroll accts	11-240-100-101-11-SB-	SUBSTITUTES	01/31/2018	AWELLS	\$2,000.00	(\$500.00)	\$1,500.00
	balance payroll accts	11-240-100-101-11-SB-070	SUBS BILING UMS	01/31/2018	AWELLS	\$0.00	\$500.00	\$500.00
Total for Adjustment #						000234	\$0.00	

Montgomery School District

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01/31/2018

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000235	balance salary accounts	11-000-221-102-11-00-	SAL- SUPERVISORS	01/31/2018	AWELLS	\$171,674.00	(\$50,000.00)	\$121,674.00
	balance salary accounts	11-000-221-176-07-00-	IN-HOUSE INST - WELLNESS	01/31/2018	AWELLS	\$0.00	\$1,000.00	\$1,000.00
	balance salary accounts	11-000-221-176-11-51-	-IN-HOUSE INSTRUCTION	01/31/2018	AWELLS	\$14,300.00	(\$1,000.00)	\$13,300.00
	balance salary accounts	11-000-222-105-18-00-	SALARIES - MEDIA	01/31/2018	AWELLS	\$50,445.00	(\$500.00)	\$49,945.00
	balance salary accounts	11-000-222-105-18-SB-105	SAL - SEC SUB VES	01/31/2018	AWELLS	\$0.00	\$500.00	\$500.00
	balance salary accounts	11-000-240-103-19-00-	SALARIES - PRIN./ASST. P	01/31/2018	AWELLS	\$744,850.33	\$50,000.00	\$794,850.33
Total for Adjustment #						000235	\$0.00	
000236	balance payroll accts	11-202-100-101-10-00-045	SAL TCHRS MCI - LMS	01/31/2018	AWELLS	\$6,801.50	\$6,802.00	\$13,603.50
	balance payroll accts	11-204-100-106-10-SB-	SUB AIDES	01/31/2018	AWELLS	\$600.00	\$345.00	\$945.00
	balance payroll accts	11-204-100-106-10-SB-045	SUB AIDES LMS	01/31/2018	AWELLS	\$2,000.00	(\$345.00)	\$1,655.00
	balance payroll accts	11-214-100-101-10-00-	SAL-TCHRS AUT	01/31/2018	AWELLS	\$133,543.25	\$6,202.00	\$139,745.25
	balance payroll accts	11-230-100-101-11-00-	SAL-TCHRS BSI	01/31/2018	AWELLS	\$362,826.00	(\$13,004.00)	\$349,822.00
Total for Adjustment #						000236	\$0.00	
000237	advertising expense	10-000-100-560-07-00-	TRANSFER OF FUNDS TO CHA	01/31/2018	AWELLS	\$29,895.00	(\$11,075.00)	\$18,820.00
	advertising expense	11-000-251-590-09-00-	-ADVERTISING - PERSONNEL	01/31/2018	AWELLS	\$8,000.00	\$5,000.00	\$13,000.00
	advertising expense	11-000-251-590-13-00-	-ADVERTISING - PURCHASIN	01/31/2018	AWELLS	\$2,500.00	\$6,075.00	\$8,575.00
Total for Adjustment #						000237	\$0.00	
000238	anticipated audit	11-000-221-320-07-00-	PURCHASED PROF- EDUCATIO	01/31/2018	AWELLS	\$127,760.00	(\$40,000.00)	\$87,760.00
	anticipated audit	11-000-230-339-08-00-	PURCHASED SERVICES	01/31/2018	AWELLS	\$115,500.00	\$40,000.00	\$155,500.00
Total for Adjustment #						000238	\$0.00	
000239	reversal SS audit	11-000-221-320-07-00-	PURCHASED PROF- EDUCATIO	01/31/2018	AWELLS	\$87,760.00	\$12,000.00	\$99,760.00
	reversal SS audit	11-000-230-339-08-00-	PURCHASED SERVICES	01/31/2018	AWELLS	\$155,500.00	(\$12,000.00)	\$143,500.00
Total for Adjustment #						000239	\$0.00	
000240	tuition	11-000-100-566-10-00-	TUITION-PRIVATE SCH	01/31/2018	AWELLS	\$885,797.00	\$4,192.00	\$889,989.00
	tuition	11-000-211-100-07-00-	STIPEND - REGISTRAR	01/31/2018	AWELLS	\$4,192.00	(\$4,192.00)	\$0.00
Total for Adjustment #						000240	\$0.00	
000241	charter changes	10-000-100-560-07-00-	TRANSFER OF FUNDS TO CHA	01/31/2018	AWELLS	\$18,820.00	\$11,075.00	\$29,895.00
	charter changes	11-000-262-100-14-00-	-CUSTODIANS	01/31/2018	AWELLS	\$1,873,947.00	(\$11,075.00)	\$1,862,872.00
Total for Adjustment #						000241	\$0.00	
000242	Damato Memorial Skybox	20-008-100-610-10-00-	DAMATO MEMORIAL	01/29/2018	RBOEHMER	\$296.89	\$10,453.00	\$10,749.89
000243	First Robotics donation	20-079-100-600-05-NR-030	GENERAL SUPPLIES	01/31/2018	RBOEHMER	\$13,726.81	\$5,000.00	\$18,726.81
000244	new payroll employee	11-000-251-100-07-00-	-BUSINESS ADMINISTRATOR	01/31/2018	AWELLS	\$494,364.00	\$10,000.00	\$504,364.00
	new payroll employee	11-000-262-100-14-00-	-CUSTODIANS	01/31/2018	AWELLS	\$1,862,872.00	(\$10,000.00)	\$1,852,872.00
Total for Adjustment #						000244	\$0.00	

Montgomery School District

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Current Appropriation Adjustments								
000245	purchased services	11-000-251-330-07-00-	PURCHASED PROFESSIONAL S	01/31/2018	AWELLS	\$44,200.00	\$15,000.00	\$59,200.00
	purchased services	11-000-262-100-14-00-	-CUSTODIANS	01/31/2018	AWELLS	\$1,852,872.00	(\$15,000.00)	\$1,837,872.00
Total for Adjustment # 000245							\$0.00	
000246	interim ASUP	11-000-221-102-11-00-	SAL- SUPERVISORS	01/31/2018	AWELLS	\$121,674.00	(\$12,042.00)	\$109,632.00
	interim ASUP	11-000-223-102-11-00-	-DIRECTORS/SUPERVISORS O	01/31/2018	AWELLS	\$212,524.00	(\$17,958.00)	\$194,566.00
	interim ASUP	11-000-230-100-06-00-	-SUPERINTENDENT/SECRETAR	01/31/2018	AWELLS	\$543,891.00	\$30,000.00	\$573,891.00
Total for Adjustment # 000246							\$0.00	
000247	reversal	11-000-221-102-11-00-	SAL- SUPERVISORS	01/31/2018	AWELLS	\$109,632.00	\$10,000.00	\$119,632.00
	reversal	11-000-223-102-11-00-	-DIRECTORS/SUPERVISORS O	01/31/2018	AWELLS	\$194,566.00	\$20,000.00	\$214,566.00
	reversal	11-000-262-100-14-00-	-CUSTODIANS	01/31/2018	AWELLS	\$1,837,872.00	(\$30,000.00)	\$1,807,872.00
Total for Adjustment # 000247							\$0.00	
000248	payroll accts	11-000-217-106-10-00-030	SAL-AIDES EXTRA SVCS MHS	01/31/2018	AWELLS	\$134,351.00	\$23,732.00	\$158,083.00
	payroll accts	11-000-217-106-10-00-045	SAL-AIDES EXTRA SVCS LMS	01/31/2018	AWELLS	\$234,390.00	\$4,643.00	\$239,033.00
	payroll accts	11-140-100-101-05-45-030	SAL-TCHRS 9/12 SOC ST	01/31/2018	AWELLS	\$1,196,927.00	(\$14,391.00)	\$1,182,536.00
	payroll accts	11-140-100-101-05-48-030	SAL-TCHRS 9/12 CC	01/31/2018	AWELLS	\$658,961.00	(\$26,503.00)	\$632,458.00
	payroll accts	11-202-100-101-10-00-	SAL-TCHRS MCI	01/31/2018	AWELLS	\$61,213.50	(\$40,809.00)	\$20,404.50
	payroll accts	11-204-100-101-10-00-030	SAL TCHRS LLD MHS	01/31/2018	AWELLS	\$257,914.00	(\$7,356.00)	\$250,558.00
	payroll accts	11-204-100-101-10-00-045	SAL TCHRS LLD LMS	01/31/2018	AWELLS	\$155,315.00	(\$26,185.00)	\$129,130.00
	payroll accts	11-204-100-101-10-00-070	SAL TCHRS LLD UMS	01/31/2018	AWELLS	\$113,211.00	(\$35,190.00)	\$78,021.00
	payroll accts	11-204-100-101-10-00-080	SAL TCHRS LLD OHES	01/31/2018	AWELLS	\$43,087.00	\$2,000.00	\$45,087.00
	payroll accts	11-213-100-101-10-00-030	SAL TCHRS RESOURCE MHS	01/31/2018	AWELLS	\$694,323.00	\$38,023.00	\$732,346.00
	payroll accts	11-213-100-101-10-00-045	SAL TCHRS RESOURCE LMS	01/31/2018	AWELLS	\$758,035.00	\$11,957.00	\$769,992.00
	payroll accts	11-213-100-101-10-00-070	SAL TCHRS RESOURCE UMS	01/31/2018	AWELLS	\$639,916.00	\$58,048.00	\$697,964.00
	payroll accts	11-213-100-101-10-00-080	SAL TCHRS RESOURCE OHES	01/31/2018	AWELLS	\$387,452.00	\$22,789.00	\$410,241.00
	payroll accts	11-213-100-101-10-00-105	SAL TCHRS RESOURCE VES	01/31/2018	AWELLS	\$712,084.00	(\$18,228.00)	\$693,856.00
	payroll accts	11-213-100-106-10-00-070	SAL-AIDES RESOURCE UMS	01/31/2018	AWELLS	\$120,226.00	\$7,470.00	\$127,696.00
Total for Adjustment # 000248							\$0.00	
000249	salary accounts	11-120-100-101-03-05-045	SAL-TCHRS GRADE 5	01/31/2018	AWELLS	\$1,309,101.00	(\$11,760.00)	\$1,297,341.00
	salary accounts	11-120-100-101-03-47-045	LMS WORLD LANG TEACHERS	01/31/2018	AWELLS	\$176,123.00	(\$36,114.00)	\$140,009.00
	salary accounts	11-130-100-101-03-06-045	SAL-TCHRS GRADE 6	01/31/2018	AWELLS	\$1,282,648.00	\$180.00	\$1,282,828.00
	salary accounts	11-130-100-101-04-46-070	SAL-TCHRS PHYS ED	01/31/2018	AWELLS	\$343,359.00	\$47,334.00	\$390,693.00
	salary accounts	11-130-100-101-04-47-070	SAL-TCHRS WORLD LANG	01/31/2018	AWELLS	\$455,802.00	\$1,102.00	\$456,904.00
	salary accounts	11-140-100-101-05-41-030	SAL-TCHRS 9/12 MATH	01/31/2018	AWELLS	\$1,200,060.00	\$133.00	\$1,200,193.00
	salary accounts	11-140-100-101-05-42-030	SAL-TCHRS 9/12 SCI	01/31/2018	AWELLS	\$1,247,409.00	(\$14,228.00)	\$1,233,181.00
	salary accounts	11-140-100-101-05-43-030	SAL-TCHRS 9/12 LANG	01/31/2018	AWELLS	\$1,097,554.00	\$20,082.00	\$1,117,636.00
	salary accounts	11-140-100-101-05-45-030	SAL-TCHRS 9/12 SOC ST	01/31/2018	AWELLS	\$1,182,536.00	(\$10,307.00)	\$1,172,229.00

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : January

va_exaa2.111317
01/31/2018

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000249	salary accounts	11-140-100-101-05-47-030	SAL-TCHRS 9/12 WL	01/31/2018	AWELLS	\$890,529.00	\$3,578.00	\$894,107.00
Total for Adjustment # 000249							\$0.00	
000250	payroll accts	11-000-262-100-14-00-	-CUSTODIANS	01/31/2018	AWELLS	\$1,807,872.00	(\$1,408.00)	\$1,806,464.00
	payroll accts	11-000-266-100-14-00-	SALARIES-SECURITY	01/31/2018	AWELLS	\$28,136.00	\$1,408.00	\$29,544.00
Total for Adjustment # 000250							\$0.00	
000251	salary accounts	11-000-222-105-18-00-	SALARIES - MEDIA	01/31/2018	AWELLS	\$49,945.00	(\$360.00)	\$49,585.00
	salary accounts	11-000-222-105-18-00-030	SALARIES - MEDIA MHS	01/31/2018	AWELLS	\$10,476.00	\$360.00	\$10,836.00
	salary accounts	11-110-100-101-01-00-080	SAL-KDN TCHRS	01/31/2018	AWELLS	\$445,786.00	(\$4,447.00)	\$441,339.00
	salary accounts	11-110-100-101-01-SB-080	SAL-SUBS KDN	01/31/2018	AWELLS	\$12,390.00	(\$8,385.00)	\$4,005.00
	salary accounts	11-120-100-101-01-01-080	SAL- TCHRS GRADE 1	01/31/2018	AWELLS	\$1,073,492.00	(\$1,081.00)	\$1,072,411.00
	salary accounts	11-120-100-101-01-02-080	SAL-TCHRS GRADE 2	01/31/2018	AWELLS	\$1,044,085.00	\$6,705.00	\$1,050,790.00
	salary accounts	11-120-100-101-01-40-080	OHES MUSIC TEACHERS	01/31/2018	AWELLS	\$96,616.00	(\$3,420.00)	\$93,196.00
	salary accounts	11-120-100-101-02-03-105	SAL-TCHRS GRADE 3	01/31/2018	AWELLS	\$1,094,727.00	\$35,714.00	\$1,130,441.00
	salary accounts	11-120-100-101-02-04-105	SAL-TCHRS GRADE4	01/31/2018	AWELLS	\$1,102,846.60	\$300.00	\$1,103,146.60
	salary accounts	11-120-100-101-02-48-105	VES CROSS CONT TEACHERS	01/31/2018	AWELLS	\$115,828.00	(\$19,392.00)	\$96,436.00
	salary accounts	11-120-100-101-03-05-045	SAL-TCHRS GRADE 5	01/31/2018	AWELLS	\$1,297,341.00	(\$6,269.00)	\$1,291,072.00
	salary accounts	11-120-100-101-03-46-045	LMS HPE TEACHERS	01/31/2018	AWELLS	\$251,552.00	\$20,268.00	\$271,820.00
	salary accounts	11-140-100-101-05-DC-030	CHANGE IN DEGREE STATUS	01/31/2018	AWELLS	\$39,529.00	(\$28,937.00)	\$10,592.00
	salary accounts	11-204-100-106-10-00-	SAL- AIDES LLD	01/31/2018	AWELLS	\$141,538.00	(\$3,717.00)	\$137,821.00
	salary accounts	11-204-100-106-10-00-030	SAL-AIDES LLD MHS	01/31/2018	AWELLS	\$120,862.00	(\$3,557.00)	\$117,305.00
	salary accounts	11-230-100-101-11-00-	SAL-TCHRS BSI	01/31/2018	AWELLS	\$349,822.00	(\$8,264.00)	\$341,558.00
	salary accounts	11-230-100-101-11-00-105	SALARY TCH BSI VES	01/31/2018	AWELLS	\$251,349.00	\$24,482.00	\$275,831.00
Total for Adjustment # 000251							\$0.00	
000252	salary accts	11-216-100-101-10-00-080	SALARIES OF TEACHERS	01/31/2018	AWELLS	\$224,542.00	\$1,551.00	\$226,093.00
	salary accts	11-216-100-106-10-00-080	OTHER SALARIES FOR INSTR	01/31/2018	AWELLS	\$247,132.00	(\$1,551.00)	\$245,581.00
Total for Adjustment # 000252							\$0.00	
Total Current Appropriation Adjustments							\$15,453.00	