

2020-21 Monthly Transfers Worksheet - Details of Transfers

District:	Montgomery Township
LEA Code:	3320
Month/Year:	June-21
Date of Submission:	6/30/2021

Cells have been left blank for data entry. This line contains column numbers for the amount columns, and descriptions of the calculations in each column.

Lines	Budget Category	Account	(column 1 = + Data Entry)	(column 2 = + Data Entry)	(column 3 = column 1 + column 2)	(column 4 = column 3 * 0.1)	(column 5 = + or - Data Entry)	(column 6 = column 5 / column 3)	(column 7 = column 4 + column 5)	(column 8 = column 4 - column 5)
Title Line - Instruction	Instruction (rows 10 through 14)	no entry on this line	no entry on this line	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2020-21 Original Budget For Use in 10% Calculation	Maximum Transfer Amount	2020-21 YTD Net Transfers to/(from) as of Date of Submission in cell B5	% Change of Transfers YTD	2020-21 Remaining Allowable Balance From	2020-21 Remaining Allowable Balance To
3200	Regular Programs	11-1XX-100-XXX	25,974,875	-	25,974,875	2,597,488	30,923	0.12%	2,628,411	n/a
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	14,043,505	-	14,043,505	1,404,351	(203,953)	-1.45%	1,200,398	n/a
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX	-	-	-	-	-	0.00%	-	n/a
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	1,680,206	-	1,680,206	168,021	-	0.00%	168,021	n/a
27100	Community Services Programs/Operations	11-800-330-XXX	-	-	-	-	-	0.00%	-	n/a
Title Line - Undistributed Expenditures	Undistributed Expenditures (rows 16 through 36)	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line
29180	Tuition	11-000-100-XXX	3,769,686	-	3,769,686	376,969	(356,969)	-9.47%	20,000	n/a
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	5,971,650	-	5,971,650	597,165	76,640	1.28%	673,805	n/a
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	1,236,162	-	1,236,162	123,616	(18,366)	-1.49%	105,250	n/a
45300	General Administration	11-000-230-XXX	1,318,427	-	1,318,427	131,843	122,612	9.30%	254,455	9,231
46160	School Administration	11-000-240-XXX	3,481,482	-	3,481,482	348,148	346,380	9.95%	694,528	1,768
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	1,476,247	-	1,476,247	147,625	146,574	9.93%	294,199	1,051
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	7,243,572	12,302	7,255,874	725,587	569,470	7.85%	1,295,057	n/a
52480	Student Transportation Services	11-000-270-XXX	5,107,636	127,558	5,235,194	523,519	(20,357)	-0.39%	503,162	n/a
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	19,103,152	1	19,103,153	1,910,315	(409,580)	-2.14%	1,500,735	n/a
72020	Food Services	11-000-310-XXX	-	-	-	-	-	0.00%	-	n/a
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934	-	-	-	-	no entry allowed for	n/a	n/a	n/a
72122	Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	-	-	-	-	no entry allowed for	n/a	n/a	n/a
72160	Deposit to Sale/Lease-Back Reserve	10-605	-	-	-	-	-	0.00%	-	n/a
72180	Interest Earned on Maintenance Reserve	10-606	-	-	-	-	-	0.00%	-	n/a
72200	Deposit to Maintenance Reserve	10-606	-	no entry allowed for	-	-	no entry allowed for	n/a	n/a	n/a
72220	Deposit to Current Expense Emergency Reserve	10-607	-	no entry allowed for	-	-	no entry allowed for	n/a	n/a	n/a
72240	Interest Earned on Current Expense Emergency Reserve	10-607	-	-	-	-	no entry allowed for	n/a	n/a	n/a
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610	-	-	-	-	-	0.00%	-	n/a
72246	Increase in IMPACT Aid Reserve (General)	10-611	-	no entry allowed for	-	-	no entry allowed for	n/a	n/a	n/a
72247	Increase in IMPACT Aid Reserve (Capital)	10-612	-	no entry allowed for	-	-	no entry allowed for	n/a	n/a	n/a
72260	Total General Current Expense	no entry on this line	90,406,600	139,860	90,546,460	9,054,647	283,374	n/a	n/a	n/a

District:	Montgomery Township
LEA Code:	3320
Month/Year:	June-21
Date of Submission	6/30/2021

Lines	Budget Category	Account	(column 1 = + Data Entry)	(column 2 = + Data Entry)	(column 3 = column 1 + column 2)	(column 4 = column 3 * 0.1)	(column 5 = + or - Data Entry)	(column 6 = column 5 / column 3)	(column 7 = column 4 + column 5)	(column 8 = column 4 - column 5)
Title Line - Capital Outlay (rows 38 through 45)			2020-21 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2020-21 Original Budget For Use in 10% Calculation	Maximum Transfer Amount	2020-21 YTD Net Transfers to/(from) as of Date of Submission in cell B5	% Change of Transfers YTD	2020-21 Remaining Allowable Balance From	2020-21 Remaining Allowable Balance To
		no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line
75880	Equipment	12-XXX-XXX-73X	203,911	-	203,911	20,391	38,828	19.04%	59,219	n/a
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	158,855	-	158,855	15,886	-	0.00%	n/a	n/a
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931	250	-	250	25	-	0.00%	25	n/a
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	338,895	-	338,895	33,890	-	0.00%	33,890	n/a
76360	Deposit to Capital Reserve	10-604	-	no entry allowed for this item	-	-	no entry allowed for this item	-	n/a	n/a
76380	Interest Earned on Capital Reserve	10-604	-	-	-	-	-	0.00%	-	n/a
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938	-	-	-	-	-	0.00%	-	n/a
76400	Total Capital Expenditures	no entry on this line	701,911	-	701,911	70,192	38,828	-	n/a	n/a
83080	Total Special Schools	13-XXX-XXX-XXX	-	-	-	-	-	0.00%	-	n/a
84000	Transfer of Funds to Charter Schools	10-000-100-56X	94,485	-	94,485	9,449	-	0.00%	9,449	n/a
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571	-	-	-	-	-	0.00%	-	n/a
84020	General Fund Contribution to School Based Budgets	10-000-520-930	-	-	-	-	-	0.00%	-	n/a
84060	Operating Budget Grand Total	no entry on this line	91,202,996	139,860	91,342,856	9,134,288	322,202	n/a	n/a	n/a

School Business Administrator Signature: *Alice M. Scham*  
Date: 7/7/2021

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317  
06/30/2021

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000291	JUNE TRANSFERS	11-000-240-500-05-00-030	-MHS GRADUATION EXP. - R	06/14/2021	DPALUMBO	\$5,900.00	\$2,200.00	\$8,100.00
	JUNE TRANSFERS	11-000-240-600-05-00-030	-GENERAL SUPPLIES - MHS	06/14/2021	DPALUMBO	\$14,291.00	(\$2,200.00)	\$12,091.00
<b>Total for Adjustment # 000291</b>							<b>\$0.00</b>	
000292	JUNE TRANSFERS	20-483-100-600-11-00-000	CRRSA ACT - ESSER II GRA	06/15/2021	DPALUMBO	\$924,395.00	(\$305,000.00)	\$619,395.00
	JUNE TRANSFERS	20-483-100-600-11-00-045	ESSER II SUPPLIES - LMS	06/15/2021	DPALUMBO	\$0.00	\$8,750.00	\$8,750.00
	JUNE TRANSFERS	20-483-100-600-11-00-070	ESSER II SUPPLIES - UMS	06/15/2021	DPALUMBO	\$0.00	\$8,750.00	\$8,750.00
	JUNE TRANSFERS	20-483-100-600-11-00-080	ESSER II SUPPLIES - OHES	06/15/2021	DPALUMBO	\$0.00	\$143,750.00	\$143,750.00
	JUNE TRANSFERS	20-483-100-600-11-00-105	ESSER II SUPPLIES - VES	06/15/2021	DPALUMBO	\$0.00	\$143,750.00	\$143,750.00
<b>Total for Adjustment # 000292</b>							<b>\$0.00</b>	
000293	JUNE TRANSFERS	11-000-230-334-07-00-	PURCHASED PROFESSIONAL S	06/16/2021	DPALUMBO	\$15,000.00	(\$7,000.00)	\$8,000.00
	JUNE TRANSFERS	11-000-252-340-16-00-	PURCHASED TECH SERV-IT	06/16/2021	DPALUMBO	\$217,390.56	\$7,000.00	\$224,390.56
<b>Total for Adjustment # 000293</b>							<b>\$0.00</b>	
000294	JUNE TRANSFERS	20-483-100-101-11-00-030	ESSER II SALARIES MHS	06/16/2021	DPALUMBO	\$0.00	\$61,818.68	\$61,818.68
	JUNE TRANSFERS	20-483-100-101-11-00-045	ESSER II SALARIES - LMS	06/16/2021	DPALUMBO	\$0.00	\$52,855.14	\$52,855.14
	JUNE TRANSFERS	20-483-100-101-11-00-070	ESSER II SALARIES - UMS	06/16/2021	DPALUMBO	\$0.00	\$60,233.50	\$60,233.50
	JUNE TRANSFERS	20-483-100-101-11-00-080	ESSER II SALARIES - OHES	06/16/2021	DPALUMBO	\$0.00	\$53,760.84	\$53,760.84
	JUNE TRANSFERS	20-483-100-101-11-00-105	ESSER II SALARIES - VES	06/16/2021	DPALUMBO	\$0.00	\$53,760.84	\$53,760.84
	JUNE TRANSFERS	20-483-100-300-11-00-105	ESSER II PUR. SV. - VES	06/16/2021	DPALUMBO	\$0.00	\$13,000.00	\$13,000.00
	JUNE TRANSFERS	20-483-100-600-11-00-000	CRRSA ACT - ESSER II GRA	06/16/2021	DPALUMBO	\$619,395.00	(\$619,395.00)	\$0.00
	JUNE TRANSFERS	20-483-100-600-11-00-030	ESSER II SUPPLIES - MHS	06/16/2021	DPALUMBO	\$0.00	\$1,000.00	\$1,000.00
	JUNE TRANSFERS	20-483-100-600-11-00-045	ESSER II SUPPLIES - LMS	06/16/2021	DPALUMBO	\$8,750.00	\$1,000.00	\$9,750.00
	JUNE TRANSFERS	20-483-100-600-11-00-070	ESSER II SUPPLIES - UMS	06/16/2021	DPALUMBO	\$8,750.00	\$1,000.00	\$9,750.00
	JUNE TRANSFERS	20-483-100-600-11-00-080	ESSER II SUPPLIES - OHES	06/16/2021	DPALUMBO	\$143,750.00	\$1,000.00	\$144,750.00
	JUNE TRANSFERS	20-483-100-600-11-00-105	ESSER II SUPPLIES - VES	06/16/2021	DPALUMBO	\$143,750.00	\$1,000.00	\$144,750.00
	JUNE TRANSFERS	20-483-200-200-11-00-030	ESSER II BENEFITS - MHS	06/16/2021	DPALUMBO	\$0.00	\$4,729.12	\$4,729.12
	JUNE TRANSFERS	20-483-200-200-11-00-045	ESSER II BENEFITS - LMS	06/16/2021	DPALUMBO	\$0.00	\$4,043.41	\$4,043.41
	JUNE TRANSFERS	20-483-200-200-11-00-070	ESSER II BENEFITS - UMS	06/16/2021	DPALUMBO	\$0.00	\$4,608.07	\$4,608.07
	JUNE TRANSFERS	20-483-200-200-11-00-080	ESSER II BENEFITS - OHES	06/16/2021	DPALUMBO	\$0.00	\$4,112.70	\$4,112.70
	JUNE TRANSFERS	20-483-200-200-11-00-105	ESSER II BENEFITS - VES	06/16/2021	DPALUMBO	\$0.00	\$4,112.70	\$4,112.70
	JUNE TRANSFERS	20-483-200-300-11-00-030	ESSER II PROF TECH - MHS	06/16/2021	DPALUMBO	\$0.00	\$4,472.00	\$4,472.00
	JUNE TRANSFERS	20-483-200-300-11-00-045	ESSER II PROF TECH- LMS	06/16/2021	DPALUMBO	\$0.00	\$4,472.00	\$4,472.00
	JUNE TRANSFERS	20-483-200-300-11-00-070	ESSER II PROF TECH - UMS	06/16/2021	DPALUMBO	\$0.00	\$4,472.00	\$4,472.00
	JUNE TRANSFERS	20-483-200-300-11-00-080	ESSER II PROF TECH - OHE	06/16/2021	DPALUMBO	\$0.00	\$4,472.00	\$4,472.00
	JUNE TRANSFERS	20-483-200-300-11-00-105	ESSER II PROF TECH - VES	06/16/2021	DPALUMBO	\$0.00	\$4,472.00	\$4,472.00
	JUNE TRANSFERS	20-483-200-400-11-00-030	ESSER II PROP. SV. - MHS	06/16/2021	DPALUMBO	\$0.00	\$125,000.00	\$125,000.00
	JUNE TRANSFERS	20-483-200-400-11-00-070	ESSER II PROP. SV. - UMS	06/16/2021	DPALUMBO	\$0.00	\$60,000.00	\$60,000.00
	JUNE TRANSFERS	20-483-200-400-11-00-080	ESSER II PROP. SV. - OHE	06/16/2021	DPALUMBO	\$0.00	\$15,000.00	\$15,000.00

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317  
06/30/2021

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000294	JUNE TRANSFERS	20-483-200-400-11-00-105	ESSER II PROP. SV. - VES	06/16/2021	DPALUMBO	\$0.00	\$15,000.00	\$15,000.00
	JUNE TRANSFERS	20-483-200-600-11-00-030	ESSER II SUPP/MAT - MHS	06/16/2021	DPALUMBO	\$0.00	\$30,000.00	\$30,000.00
	JUNE TRANSFERS	20-483-200-600-11-00-080	ESSER II SUPP/MAT - OHES	06/16/2021	DPALUMBO	\$0.00	\$30,000.00	\$30,000.00
<b>Total for Adjustment #</b>						<b>000294</b>	<b>\$0.00</b>	
000295	JUNE TRANSFERS	11-000-216-100-10-00-080	SAL-RELATED SVCS OHES	06/16/2021	DPALUMBO	\$516,733.20	(\$3,000.00)	\$513,733.20
	JUNE TRANSFERS	11-000-216-320-10-00-030	CONSULTANTS-REL SVCS MHS	06/16/2021	DPALUMBO	\$107,007.00	\$1,000.00	\$108,007.00
	JUNE TRANSFERS	11-000-216-320-10-00-045	CONSULTANTS-REL SVCS LMS	06/16/2021	DPALUMBO	\$24,976.00	\$1,000.00	\$25,976.00
	JUNE TRANSFERS	11-000-216-320-10-00-070	CONSULTANTS-REL SVCS UMS	06/16/2021	DPALUMBO	\$49,336.00	\$1,000.00	\$50,336.00
<b>Total for Adjustment #</b>						<b>000295</b>	<b>\$0.00</b>	
000296	JUNE TRANSFERS	61-910-310-600-25-00-	SUPPLIES-FOOD SERVICE	06/16/2021	DPALUMBO	\$0.00	\$200.00	\$200.00
000297	JUNE TRANSFERS	11-000-251-600-07-00-	-BUSINESS OFFICE	06/17/2021	DPALUMBO	\$41,672.00	(\$600.00)	\$41,072.00
	JUNE TRANSFERS	11-000-251-600-09-00-	-PERSONNEL SUPPLIES	06/17/2021	DPALUMBO	\$10,680.00	\$600.00	\$11,280.00
<b>Total for Adjustment #</b>						<b>000297</b>	<b>\$0.00</b>	
000298	JUNE TRANSFERS	61-910-310-890-25-00-	REFUNDS	06/25/2021	DPALUMBO	\$104,300.00	\$1,000.00	\$105,300.00
000299	JUNE TRANSFERS	11-000-217-100-10-00-080	SALARIES SERVICES OHS	06/25/2021	DPALUMBO	\$539,160.00	(\$3,700.00)	\$535,460.00
	JUNE TRANSFERS	11-000-217-100-10-SB-080	SAL-AIDES EXTRA SVCS OHS	06/25/2021	DPALUMBO	\$14,350.00	\$3,700.00	\$18,050.00
	JUNE TRANSFERS	11-000-221-102-11-00-	SAL- SUPERVISORS	06/25/2021	DPALUMBO	\$166,789.00	(\$1,609.00)	\$165,180.00
	JUNE TRANSFERS	11-000-221-104-01-TL-080	SAL-TEAM LEADERS OHES	06/25/2021	DPALUMBO	\$15,245.00	\$1,609.00	\$16,854.00
	JUNE TRANSFERS	11-000-240-103-19-00-045	SALARY OF PRIN S/A LMS	06/25/2021	DPALUMBO	\$294,633.00	(\$7.00)	\$294,626.00
	JUNE TRANSFERS	11-000-240-500-03-00-045	WATER COOLER RENTAL	06/25/2021	DPALUMBO	\$1,085.00	\$7.00	\$1,092.00
	JUNE TRANSFERS	11-000-262-610-14-00-	GENERAL SUPPLIES	06/25/2021	DPALUMBO	\$291,500.00	(\$5,900.00)	\$285,600.00
	JUNE TRANSFERS	11-000-262-621-14-01-	GAS - OHES	06/25/2021	DPALUMBO	\$80,000.00	\$5,900.00	\$85,900.00
	JUNE TRANSFERS	11-000-270-160-12-00-	REGULAR CONTRACT SALARIE	06/25/2021	DPALUMBO	\$1,345,945.00	(\$3,000.00)	\$1,342,945.00
	JUNE TRANSFERS	11-000-270-160-12-EP-	-REGULAR - EXTRA PAY	06/25/2021	DPALUMBO	\$65,000.00	\$3,000.00	\$68,000.00
	JUNE TRANSFERS	11-120-100-101-01-02-080	SAL-TCHRS GRADE 2	06/25/2021	DPALUMBO	\$1,172,326.00	(\$12,210.00)	\$1,160,116.00
	JUNE TRANSFERS	11-120-100-101-01-EP-080	OHES EXTRA PAY SALARIES	06/25/2021	DPALUMBO	\$6,173.00	\$1,200.00	\$7,373.00
	JUNE TRANSFERS	11-120-100-101-01-SB-080	SUBSTITUTES - OHES	06/25/2021	DPALUMBO	\$35,000.00	\$10,600.00	\$45,600.00
	JUNE TRANSFERS	11-120-100-101-02-EP-105	EXTRA PAY VES SALARIES	06/25/2021	DPALUMBO	\$2,432.00	\$410.00	\$2,842.00
	JUNE TRANSFERS	11-214-100-101-10-00-045	SAL TCHRS AUT LMS	06/25/2021	DPALUMBO	\$168,717.00	\$1,100.00	\$169,817.00
	JUNE TRANSFERS	11-214-100-101-10-00-105	SAL TCHRS AUT VES	06/25/2021	DPALUMBO	\$225,561.00	\$11,100.00	\$236,661.00
	JUNE TRANSFERS	11-214-100-106-10-00-080	SAL-AIDES AUTISM - OHES	06/25/2021	DPALUMBO	\$13,585.00	(\$12,200.00)	\$1,385.00
	JUNE TRANSFERS	11-215-100-101-10-SB-080	SUBSTITUTES	06/25/2021	DPALUMBO	\$3,525.00	\$380.00	\$3,905.00
	JUNE TRANSFERS	11-215-100-106-10-SB-080	SUB AIDES	06/25/2021	DPALUMBO	\$9,475.00	(\$380.00)	\$9,095.00
	JUNE TRANSFERS	11-219-100-101-10-00-030	HOME INST SALARY MHS	06/25/2021	DPALUMBO	\$28,000.00	\$2,051.00	\$30,051.00
	JUNE TRANSFERS	11-219-100-320-10-00-030	HOME INST PURCH MHS	06/25/2021	DPALUMBO	\$12,000.00	(\$2,051.00)	\$9,949.00
	JUNE TRANSFERS	11-230-100-101-11-EP-030	SAL TCHR BSI EP MHS	06/25/2021	DPALUMBO	\$10,696.00	\$2,510.00	\$13,206.00

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317  
06/30/2021

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000299	JUNE TRANSFERS	11-230-100-101-11-SB-030	SUBSTITUTES BSI MHS	06/25/2021	DPALUMBO	\$8,245.00	(\$2,510.00)	\$5,735.00
	JUNE TRANSFERS	11-401-100-100-04-AD-070	SAL-ADVISORS UMS	06/25/2021	DPALUMBO	\$77,440.50	\$7,150.00	\$84,590.50
	JUNE TRANSFERS	11-401-100-100-04-CH-070	CHAPERONES-MMS - UPPER	06/25/2021	DPALUMBO	\$8,000.00	(\$7,150.00)	\$850.00
<b>Total for Adjustment #</b>						<b>000299</b>	<b>\$0.00</b>	
000300	JUNE TRANSFERS	11-000-270-160-12-EP-	-REGULAR - EXTRA PAY	06/30/2021	DPALUMBO	\$68,000.00	\$3,110.00	\$71,110.00
	JUNE TRANSFERS	11-000-270-161-12-00-	SP ED DRIVERS - CONTRACT	06/30/2021	DPALUMBO	\$134,704.00	\$1,381.00	\$136,085.00
	JUNE TRANSFERS	11-000-270-162-12-00-	-ATHLETICS	06/30/2021	DPALUMBO	\$87,955.00	\$4,409.00	\$92,364.00
	JUNE TRANSFERS	11-000-270-162-12-EP-	CO-CURRICULAR- EX PAY	06/30/2021	DPALUMBO	\$86,500.00	(\$8,900.00)	\$77,600.00
<b>Total for Adjustment #</b>						<b>000300</b>	<b>\$0.00</b>	
000301	JUNE TRANSFERS	20-483-100-300-11-00-030	ESSER II PUR. SV. MHS	06/30/2021	DPALUMBO	\$0.00	\$13,000.00	\$13,000.00
	JUNE TRANSFERS	20-483-100-300-11-00-105	ESSER II PUR. SV. - VES	06/30/2021	DPALUMBO	\$13,000.00	(\$13,000.00)	\$0.00
<b>Total for Adjustment #</b>						<b>000301</b>	<b>\$0.00</b>	
000302	JUNE TRANSFERS	11-000-252-340-16-00-	PURCHASED TECH SERV-IT	06/30/2021	DPALUMBO	\$224,390.56	\$2,525.00	\$226,915.56
	JUNE TRANSFERS	11-190-100-610-16-00-070	INSTR SUPPLIES IT UMS	06/30/2021	DPALUMBO	\$79,394.00	(\$2,525.00)	\$76,869.00
<b>Total for Adjustment #</b>						<b>000302</b>	<b>\$0.00</b>	
000303	JUNE TRANSFERS	11-000-251-600-07-00-	-BUSINESS OFFICE	06/30/2021	DPALUMBO	\$41,072.00	(\$5,000.00)	\$36,072.00
	JUNE TRANSFERS	11-190-100-610-16-00-070	INSTR SUPPLIES IT UMS	06/30/2021	DPALUMBO	\$76,869.00	\$5,000.00	\$81,869.00
<b>Total for Adjustment #</b>						<b>000303</b>	<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$1,200.00</b>	

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317  
06/30/2021

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>YTD Disbursement Adjustments</b>								
000056	Rock Brook Studt A.D. to IDEA	11-000-100-566-10-00-	TUITION-PRIVATE SCH	06/16/2021	DPALUMBO	\$1,119,621.06	(\$12,588.67)	\$1,107,032.39
	Rock Brook Studt A.D. to IDEA	20-250-100-566-10-00-	IDEA BASIC - PRIVATE SCH	06/16/2021	DPALUMBO	\$733,523.73	\$12,588.67	\$746,112.40
<b>Total for Adjustment # 000056</b>						<b>\$0.00</b>		
000057	TO CHARGE PROPER	11-000-221-176-11-51-070	IN-HOUSE INSTRUCTION UMS	06/25/2021	DPALUMBO	\$20.00	(\$20.00)	\$0.00
	TO CHARGE PROPER	11-150-100-101-10-00-	SAL-TCHRS HOME INST	06/25/2021	DPALUMBO	\$959.68	\$20.00	\$979.68
<b>Total for Adjustment # 000057</b>						<b>\$0.00</b>		
<b>Total YTD Disbursement Adjustments</b>							<b>\$0.00</b>	