

2019-20 Monthly Transfers Worksheet - Details of Transfers

District:	Montgomery Township
LEA Code:	3320
Month/Year:	December-19
Date of Submission	12/31/2019

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)
This line contains column numbers for the amount columns, and descriptions of the calculations in each column.			2019-20 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2019-20 Original Budget For Use In 10% Calculation	Maximum Transfer Amount	2019-20 YTD Net Transfers to/(from) as of Date of Submission in cell B5	% Change of Transfers YTD	2019-20 Remaining Allowable Balance From	2019-20 Remaining Allowable Balance To
Title Line - Instruction	Instruction (rows 10 through 14)	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
3200	Regular Programs	11-1XX-100-XXX	26,107,870	639,413	26,747,283	2,674,728	(97,719)	-0.37%	2,577,015	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	14,190,341	378,119	14,568,460	1,456,846	144,865	0.99%	1,601,711	n/a
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX	-	-	-	-	-	0.00%	-	n/a
17100, 17600, 18620, 20620, 21620, 22620, 23620, 25100	School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-X00-XXX	1,462,775	20,772	1,483,547	148,355	14,000	0.94%	162,355	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	3,806,357	6,904	3,813,261	381,326	(77,863)	-2.04%	303,463	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	6,337,884	163,009	6,500,893	650,089	(168,562)	-2.59%	481,527	n/a
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	1,385,853	5,900	1,391,753	139,175	(66,880)	-4.85%	70,295	n/a
45300	General Administration	11-000-230-XXX	1,303,405	37,520	1,340,925	134,093	(9,000)	-0.67%	125,093	143,093
46160	School Administration	11-000-240-XXX	3,349,028	33,255	3,382,283	338,228	91,306	2.70%	429,534	246,922
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	1,464,409	24,634	1,489,043	148,904	(24,278)	-1.63%	124,626	173,182
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	6,942,423	123,700	7,066,123	706,612	(82,628)	-1.17%	623,984	n/a
52480	Student Transportation Services	11-000-270-XXX	4,727,886	18,060	4,745,946	474,595	242,930	5.12%	717,525	n/a
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	18,235,278	-	18,235,278	1,823,528	(84,861)	-0.47%	1,738,667	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	-	-	-	-	-	0.00%	-	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	89,313,509	1,451,286	90,764,795	9,076,479	(120,683)	n/a	n/a	n/a

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Title Line - Capital Outlay (rows 38 through 45)		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	-	5,690	5,690	569	106,332	1868.75%	106,901	n/a
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	1,389,225	-	1,389,225	138,923	14,351	1.03%	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	-	-	-	-	-	0.00%	-	n/a
76360	Deposit to Capital Reserve	10-604	-	no entry allowed for	-	-	no entry allowed for this item	n/a	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	1,389,475	5,690	1,395,165	139,517	120,683	n/a	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	44,763	-	44,763	4,476	-	0.00%	4,476	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	90,747,747	1,456,976	92,204,723	9,220,472	-	n/a	n/a	n/a

School Business Administrator Signature: 

Date: 1-6-2020

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
12/31/2019

Current Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000569	Verizon Found - Robotics	20-080-100-610-05-NR-030	FIRST ROBOTICS GRANT	12/04/2019	DPALUMBO	\$15,721.69	\$750.00	\$16,471.69
000570	First Robotics Tool Chest	20-079-400-731-05-NR-030	INSTRUCTIONAL EQUIPMENT	12/13/2019	DPALUMBO	\$0.00	\$2,359.74	\$2,359.74
	First Robotics Tool Chest	20-080-100-610-05-NR-030	FIRST ROBOTICS GRANT	12/13/2019	DPALUMBO	\$16,471.69	(\$2,359.74)	\$14,111.95
Total for Adjustment #						000570	\$0.00	
000571	Replenish HR Travel	11-000-251-590-09-52-	-PERSONNEL REGISTRATIONS	12/13/2019	DPALUMBO	\$4,000.00	\$2,862.00	\$6,862.00
	Replenish HR Travel	11-000-251-832-07-LP-	INTEREST ON LEASE PURCHA	12/13/2019	DPALUMBO	\$4,500.00	(\$2,000.00)	\$2,500.00
	Replenish HR Travel	11-000-262-107-19-SR-	AIDES - SUMMER	12/13/2019	DPALUMBO	\$5,000.00	(\$862.00)	\$4,138.00
Total for Adjustment #						000571	\$0.00	
000572	Maintenance Servicves	11-000-261-420-14-01-000	CLEANING, REPAIR, AND MA	12/16/2019	DPALUMBO	\$55,500.00	(\$3,800.00)	\$51,700.00
	Maintenance Servicves	11-000-261-420-14-03-000	CLEANING, REPAIR, AND MA	12/16/2019	DPALUMBO	\$40,514.00	\$1,800.00	\$42,314.00
	Maintenance Servicves	11-000-261-420-14-04-000	CLEANING, REPAIR, AND MA	12/16/2019	DPALUMBO	\$54,900.00	\$3,800.00	\$58,700.00
	Maintenance Servicves	11-000-261-420-14-05-000	CLEANING, REPAIR, AND MA	12/16/2019	DPALUMBO	\$156,260.00	(\$1,800.00)	\$154,460.00
Total for Adjustment #						000572	\$0.00	
000573	S.L. Principal Dues	11-000-240-500-02-00-105	-RENTAL - VES	12/16/2019	DPALUMBO	\$720.00	(\$20.00)	\$700.00
	S.L. Principal Dues	11-000-240-800-19-00-105	MEMBERSHIPS PRIN VES	12/16/2019	DPALUMBO	\$2,228.00	\$20.00	\$2,248.00
Total for Adjustment #						000573	\$0.00	
000574	DECEMBER TRANSFERS	11-190-100-610-05-40-030	SUPPLIES - HS - MUSIC	12/18/2019	DPALUMBO	\$14,186.00	\$8,312.00	\$22,498.00
	DECEMBER TRANSFERS	12-140-100-730-05-00-	HS INSTRUCTIONAL EQUIP	12/18/2019	DPALUMBO	\$14,120.00	(\$8,312.00)	\$5,808.00
Total for Adjustment #						000574	\$0.00	
000575	Spec. Ed. Transportation	11-000-223-320-07-00-	STRATEGIC PLAN STAFF DEV	12/19/2019	DPALUMBO	\$70,000.00	(\$70,000.00)	\$0.00
	Spec. Ed. Transportation	11-000-270-518-12-00-	CONTR. SVS. - SPEC. ED.	12/19/2019	DPALUMBO	\$639,612.00	\$250,000.00	\$889,612.00
	Spec. Ed. Transportation	11-000-291-270-07-00-	HEALTH BENEFITS	12/19/2019	DPALUMBO	\$14,139,469.00	(\$180,000.00)	\$13,959,469.00
Total for Adjustment #						000575	\$0.00	
000576	Pool Services	11-402-100-100-17-CO-030	COACHES MHS	12/19/2019	DPALUMBO	\$457,737.00	(\$6,500.00)	\$451,237.00
	Pool Services	11-402-100-500-17-00-030	PURCHASED SERVICES (300-	12/19/2019	DPALUMBO	\$75,973.00	\$6,500.00	\$82,473.00
Total for Adjustment #						000576	\$0.00	
000577	DECEMBER TRANSFERS	11-190-100-610-01-41-080	SUPPLIES - OHES - MATH	12/31/2019	DPALUMBO	\$17,212.00	\$1,010.00	\$18,222.00
	DECEMBER TRANSFERS	11-190-100-610-01-42-080	SUPPLIES - OHES - SCIENC	12/31/2019	DPALUMBO	\$9,086.00	(\$250.00)	\$8,836.00
	DECEMBER TRANSFERS	11-190-100-640-01-41-080	TXTBK - OHES - MATH	12/31/2019	DPALUMBO	\$784.00	(\$760.00)	\$24.00
Total for Adjustment #						000577	\$0.00	
000578	DECEMBER TRANSFERS D.Z.	11-000-261-420-14-01-000	CLEANING, REPAIR, AND MA	12/31/2019	DPALUMBO	\$51,700.00	(\$1,050.00)	\$50,650.00
	DECEMBER TRANSFERS D.Z.	11-000-261-420-14-03-000	CLEANING, REPAIR, AND MA	12/31/2019	DPALUMBO	\$42,314.00	\$1,050.00	\$43,364.00
Total for Adjustment #						000578	\$0.00	

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

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12/31/2019

Current Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000579	DECEMBER TRANSFERS J.B.	11-000-252-340-16-00-	PURCHASED TECH SERV-IT	12/31/2019	DPALUMBO	\$182,986.00	(\$3,500.00)	\$179,486.00
	DECEMBER TRANSFERS J.B.	11-190-100-340-16-00-030	OUTSOURCED CONSULT - MHS	12/31/2019	DPALUMBO	\$21,400.00	(\$19,000.00)	\$2,400.00
	DECEMBER TRANSFERS J.B.	11-190-100-340-16-00-080	OUTSOURCED CONSULT -OHES	12/31/2019	DPALUMBO	\$2,800.00	\$12,000.00	\$14,800.00
	DECEMBER TRANSFERS J.B.	11-190-100-340-16-00-105	OUTSOURCED CONSULT - VES	12/31/2019	DPALUMBO	\$5,800.00	\$3,500.00	\$9,300.00
	DECEMBER TRANSFERS J.B.	11-190-100-610-16-00-030	INSTR SUPPLIES IT MHS	12/31/2019	DPALUMBO	\$159,245.19	(\$13,500.00)	\$145,745.19
	DECEMBER TRANSFERS J.B.	11-190-100-610-16-00-080	INSTR SUPPLIES IT OHES	12/31/2019	DPALUMBO	\$70,774.54	\$20,500.00	\$91,274.54
Total for Adjustment #						000579	\$0.00	
000580	DECEMBER TRANSFERS A.R.	11-000-223-320-11-51-	-INSTRUCTIONAL SERVICES	12/31/2019	DPALUMBO	\$70,480.00	\$800.00	\$71,280.00
	DECEMBER TRANSFERS A.R.	11-000-223-500-11-52-	TRAVEL - INS SVC	12/31/2019	DPALUMBO	\$70,067.50	(\$800.00)	\$69,267.50
Total for Adjustment #						000580	\$0.00	
000581	DECEMBER TRANSFERS	11-000-213-100-15-00-030	SALARIES - NURSES MHS	12/31/2019	DPALUMBO	\$196,537.00	(\$300.00)	\$196,237.00
	DECEMBER TRANSFERS	11-000-213-100-15-SB-030	SUBSTITUTES MHS	12/31/2019	DPALUMBO	\$5,000.00	\$200.00	\$5,200.00
	DECEMBER TRANSFERS	11-000-213-100-15-SB-105	SUBSTITUTES VES	12/31/2019	DPALUMBO	\$3,300.00	\$100.00	\$3,400.00
Total for Adjustment #						000581	\$0.00	
000582	DECEMBER TRANSFERS	11-000-216-100-10-00-080	SAL-RELATED SVCS OHES	12/31/2019	DPALUMBO	\$579,862.93	(\$580.00)	\$579,282.93
	DECEMBER TRANSFERS	11-000-216-100-10-SB-045	SUB- RELATED SVCS LMS	12/31/2019	DPALUMBO	\$1,080.00	\$540.00	\$1,620.00
	DECEMBER TRANSFERS	11-000-216-100-10-SB-080	SUB- RELATED SVCS OHES	12/31/2019	DPALUMBO	\$500.00	\$40.00	\$540.00
Total for Adjustment #						000582	\$0.00	
000583	DECEMBER TRANSFERS	11-000-218-104-01-SR-080	SAL - GUID SUMMER OHES	12/31/2019	DPALUMBO	\$3,030.00	\$42.00	\$3,072.00
	DECEMBER TRANSFERS	11-000-218-104-19-00-080	SAL - GUIDANCE - OHES	12/31/2019	DPALUMBO	\$153,417.00	(\$42.00)	\$153,375.00
Total for Adjustment #						000583	\$0.00	
000584	DECEMBER TRANSFERS	11-000-219-104-10-00-030	SAL CST - MHS	12/31/2019	DPALUMBO	\$505,913.00	(\$1,249.00)	\$504,664.00
	DECEMBER TRANSFERS	11-000-219-104-10-SR-030	SAL - CST SUMMER MHS	12/31/2019	DPALUMBO	\$15,403.00	\$513.00	\$15,916.00
	DECEMBER TRANSFERS	11-000-219-500-07-00-070	CST COPIERS UMS	12/31/2019	DPALUMBO	\$1,144.00	\$736.00	\$1,880.00
Total for Adjustment #						000584	\$0.00	
000585	DECEMBER TRANSFERS	11-000-221-102-11-00-	SAL- SUPERVISORS	12/31/2019	DPALUMBO	\$234,978.00	(\$21,191.00)	\$213,787.00
	DECEMBER TRANSFERS	11-000-221-104-01-TL-080	SAL-TEAM LEADERS OHES	12/31/2019	DPALUMBO	\$0.00	\$2,529.00	\$2,529.00
	DECEMBER TRANSFERS	11-000-221-104-02-TL-105	TEAM LEADERS - VES	12/31/2019	DPALUMBO	\$3,933.00	\$328.00	\$4,261.00
	DECEMBER TRANSFERS	11-000-221-104-04-TL-070	TEAM LEADERS UMS	12/31/2019	DPALUMBO	\$0.00	\$1,124.00	\$1,124.00
	DECEMBER TRANSFERS	11-000-221-104-16-00-030	SAL OF OTHER PROFESSIONA	12/31/2019	DPALUMBO	\$0.00	\$3,442.00	\$3,442.00
	DECEMBER TRANSFERS	11-000-221-104-16-00-045	SAL OF OTHER PROFESSIONA	12/31/2019	DPALUMBO	\$0.00	\$3,442.00	\$3,442.00
	DECEMBER TRANSFERS	11-000-221-104-16-00-070	SAL OF OTHER PROFESSIONA	12/31/2019	DPALUMBO	\$0.00	\$3,442.00	\$3,442.00
	DECEMBER TRANSFERS	11-000-221-104-16-00-080	SAL OF OTHER PROFESSIONA	12/31/2019	DPALUMBO	\$0.00	\$3,442.00	\$3,442.00
	DECEMBER TRANSFERS	11-000-221-104-16-00-105	SAL OF OTHER PROFESSIONA	12/31/2019	DPALUMBO	\$0.00	\$3,442.00	\$3,442.00
Total for Adjustment #						000585	\$0.00	

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
12/31/2019

Current Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000586	DECEMBER TRANSFERS	11-000-222-100-16-00-030	SALARIES	12/31/2019	DPALUMBO	\$0.00	\$3,442.00	\$3,442.00
	DECEMBER TRANSFERS	11-000-222-100-16-00-045	SALARIES	12/31/2019	DPALUMBO	\$0.00	\$3,442.00	\$3,442.00
	DECEMBER TRANSFERS	11-000-222-100-16-00-070	SALARIES	12/31/2019	DPALUMBO	\$0.00	\$3,442.00	\$3,442.00
	DECEMBER TRANSFERS	11-000-222-100-16-00-080	SALARIES	12/31/2019	DPALUMBO	\$0.00	\$3,442.00	\$3,442.00
	DECEMBER TRANSFERS	11-000-222-100-16-00-105	SALARIES	12/31/2019	DPALUMBO	\$0.00	\$3,442.00	\$3,442.00
	DECEMBER TRANSFERS	11-000-222-100-18-00-030	SAL LIBRARIANS MHS	12/31/2019	DPALUMBO	\$114,143.00	(\$17,210.00)	\$96,933.00
Total for Adjustment #						000586	\$0.00	
000587	DECEMBER TRANSFERS	11-190-100-500-01-00-080	OTHER PURCHASED SERVICES	12/31/2019	DPALUMBO	\$22,088.00	(\$3,376.00)	\$18,712.00
	DECEMBER TRANSFERS	11-190-100-500-02-00-105	OTHER PURCHASED SERVICES	12/31/2019	DPALUMBO	\$19,707.00	(\$3,826.00)	\$15,881.00
	DECEMBER TRANSFERS	11-190-100-500-03-00-045	OTHER PURCHASED SERVICES	12/31/2019	DPALUMBO	\$32,279.00	(\$2,062.00)	\$30,217.00
	DECEMBER TRANSFERS	11-190-100-500-04-00-070	OTHER PURCHASED SERVICES	12/31/2019	DPALUMBO	\$42,313.00	(\$2,062.00)	\$40,251.00
	DECEMBER TRANSFERS	11-190-100-500-05-00-030	OTHER PURCHASED SERVICES	12/31/2019	DPALUMBO	\$51,828.00	(\$7,609.00)	\$44,219.00
	DECEMBER TRANSFERS	11-190-100-500-16-00-030	INST EQUIP REPAIR MHS	12/31/2019	DPALUMBO	\$41,000.00	\$6,925.00	\$47,925.00
	DECEMBER TRANSFERS	11-190-100-500-16-00-045	INST EQUIP REPAIR LMS	12/31/2019	DPALUMBO	\$11,284.00	\$2,062.00	\$13,346.00
	DECEMBER TRANSFERS	11-190-100-500-16-00-070	INST EQUIP REPAIR UMS	12/31/2019	DPALUMBO	\$11,382.00	\$2,062.00	\$13,444.00
	DECEMBER TRANSFERS	11-190-100-500-16-00-080	INST EQUIP REPAIR OHES	12/31/2019	DPALUMBO	\$8,950.00	\$3,376.00	\$12,326.00
	DECEMBER TRANSFERS	11-190-100-500-16-00-105	INST EQUIP REPAIR VES	12/31/2019	DPALUMBO	\$8,950.00	\$3,826.00	\$12,776.00
	DECEMBER TRANSFERS	11-190-100-500-17-00-030	OTHER PURCHASED SERVICES	12/31/2019	DPALUMBO	\$22,941.00	\$684.00	\$23,625.00
Total for Adjustment #						000587	\$0.00	
000588	DECEMBER TRANSFERS	11-000-240-104-11-00-045	SALARY OTHER PROFES LMS	12/31/2019	DPALUMBO	\$122,028.58	(\$14,479.00)	\$107,549.58
	DECEMBER TRANSFERS	11-000-240-105-03-00-045	SAL SECRETARIAL/C LMS	12/31/2019	DPALUMBO	\$118,890.00	\$14,479.00	\$133,369.00
Total for Adjustment #						000588	\$0.00	
000589	DECEMBER TRANSFERS	11-000-252-100-16-00-000	-TECHNOLOGY	12/31/2019	DPALUMBO	\$34,086.60	\$34,417.00	\$68,503.60
	DECEMBER TRANSFERS	11-130-100-101-04-40-070	UMS MUSIC TEACHERS	12/31/2019	DPALUMBO	\$408,136.10	(\$34,417.00)	\$373,719.10
Total for Adjustment #						000589	\$0.00	
000590	DECEMBER TRANSFERS	11-000-262-420-14-00-	SERVICES	12/31/2019	DPALUMBO	\$420,892.00	\$2,924.00	\$423,816.00
	DECEMBER TRANSFERS	11-000-262-490-14-00-	OTHER PURCH SERVICES	12/31/2019	DPALUMBO	\$231,953.00	(\$2,924.00)	\$229,029.00
Total for Adjustment #						000590	\$0.00	
000591	DECEMBER TRANSFERS	11-000-262-490-14-00-	OTHER PURCH SERVICES	12/31/2019	DPALUMBO	\$229,029.00	(\$6,251.00)	\$222,778.00
	DECEMBER TRANSFERS	11-000-262-622-14-04-	ELECTRIC - UMS	12/31/2019	DPALUMBO	\$150,000.00	\$6,251.00	\$156,251.00
Total for Adjustment #						000591	\$0.00	
000592	DECEMBER TRANSFERS	11-000-270-107-12-EP-	-AIDES - EXTRA PAY	12/31/2019	DPALUMBO	\$7,515.00	\$415.00	\$7,930.00
	DECEMBER TRANSFERS	11-000-270-160-12-00-	REGULAR CONTRACT SALARIE	12/31/2019	DPALUMBO	\$1,242,460.00	\$3,649.00	\$1,246,109.00
	DECEMBER TRANSFERS	11-000-270-161-12-00-	SP ED DRIVERS - CONTRACT	12/31/2019	DPALUMBO	\$197,577.00	(\$4,064.00)	\$193,513.00
Total for Adjustment #						000592	\$0.00	

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000593	DECEMBER TRANSFERS	11-213-100-106-10-SB-080	SUB- AIDE RESOURCE OHES	12/31/2019	DPALUMBO	\$3,015.00	\$90.00	\$3,105.00
	DECEMBER TRANSFERS	11-214-100-101-10-00-105	SAL TCHRS AUT VES	12/31/2019	DPALUMBO	\$96,629.40	\$7,184.00	\$103,813.40
	DECEMBER TRANSFERS	11-214-100-101-10-SR-045	SALARIES-SUMMER EXT LMS	12/31/2019	DPALUMBO	\$6,515.00	(\$1,671.00)	\$4,844.00
	DECEMBER TRANSFERS	11-214-100-101-10-SR-105	SALARIES-SUMMER EXT VES	12/31/2019	DPALUMBO	\$5,098.00	(\$1,101.00)	\$3,997.00
	DECEMBER TRANSFERS	11-214-100-106-10-SR-045	SALARIES-SUMMER EXT LMS	12/31/2019	DPALUMBO	\$5,760.00	(\$5,760.00)	\$0.00
	DECEMBER TRANSFERS	11-214-100-106-10-SR-105	SALARIES-SUMMER EXT VES	12/31/2019	DPALUMBO	\$2,880.00	(\$2,120.00)	\$760.00
	DECEMBER TRANSFERS	11-215-100-106-10-SR-080	SALARIES - SUMMER EXTEND	12/31/2019	DPALUMBO	\$11,137.00	(\$1,110.00)	\$10,027.00
	DECEMBER TRANSFERS	11-219-100-101-10-00-030	HOME INST SALARY MHS	12/31/2019	DPALUMBO	\$17,000.00	\$4,488.00	\$21,488.00
Total for Adjustment #						000593	\$0.00	
000594	DECEMBER TRANSFERS	11-190-100-500-01-00-080	OTHER PURCHASED SERVICES	12/31/2019	DPALUMBO	\$18,712.00	\$2,776.00	\$21,488.00
	DECEMBER TRANSFERS	11-190-100-500-05-00-030	OTHER PURCHASED SERVICES	12/31/2019	DPALUMBO	\$44,219.00	(\$2,776.00)	\$41,443.00
Total for Adjustment #						000594	\$0.00	
Total Current Appropriation Adjustments							\$750.00	

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
YTD Disbursement Adjustments								
000074	Move to 262-490-14	11-000-262-490-01-74-	PUBLIC WATER - OHES	12/13/2019	DPALUMBO	\$1,528.33	(\$1,528.33)	\$0.00
	Move to 262-490-14	11-000-262-490-02-74-	PUBLIC WATER - VES	12/13/2019	DPALUMBO	\$848.84	(\$848.84)	\$0.00
	Move to 262-490-14	11-000-262-490-03-74-	PUBLIC WATER - LMS	12/13/2019	DPALUMBO	\$223.77	(\$223.77)	\$0.00
	Move to 262-490-14	11-000-262-490-04-74-	PUBLIC WATER - UMS	12/13/2019	DPALUMBO	\$2,502.05	(\$2,502.05)	\$0.00
	Move to 262-490-14	11-000-262-490-05-74-	PUBLIC WATER - HS	12/13/2019	DPALUMBO	\$2,819.46	(\$2,809.46)	\$10.00
	Move to 262-490-14	11-000-262-490-14-00-	OTHER PURCH SERVICES	12/13/2019	DPALUMBO	\$114,890.41	\$7,912.45	\$122,802.86
Total for Adjustment #						000074	\$0.00	
000075	Move to Correct A/C	11-000-217-100-10-00-030	SALARIES SERVICES MHS	12/31/2019	DPALUMBO	\$25,774.56	\$8,244.00	\$34,018.56
	Move to Correct A/C	11-000-217-100-10-00-045	SALARIES SERVICES LMS	12/31/2019	DPALUMBO	\$93,515.50	\$30,231.37	\$123,746.87
	Move to Correct A/C	11-000-217-100-10-00-070	SALARIES SERVICES UMS	12/31/2019	DPALUMBO	\$8,471.72	\$2,631.50	\$11,103.22
	Move to Correct A/C	11-000-217-100-10-00-080	SALARIES SERVICES OHS	12/31/2019	DPALUMBO	\$148,636.86	\$54,415.94	\$203,052.80
	Move to Correct A/C	11-000-217-100-10-00-105	SALARIES SERVICES VES	12/31/2019	DPALUMBO	\$73,333.44	\$21,799.50	\$95,132.94
	Move to Correct A/C	11-000-217-106-10-00-030	SAL-AIDES EXTRA SVCS MHS	12/31/2019	DPALUMBO	\$8,279.58	(\$8,244.00)	\$35.58
	Move to Correct A/C	11-000-217-106-10-00-045	SAL-AIDES EXTRA SVCS LMS	12/31/2019	DPALUMBO	\$30,231.37	(\$30,231.37)	\$0.00
	Move to Correct A/C	11-000-217-106-10-00-070	SAL-AIDES EXTRA SVCS UMS	12/31/2019	DPALUMBO	\$2,631.50	(\$2,631.50)	\$0.00
	Move to Correct A/C	11-000-217-106-10-00-080	SAL-AIDES EXTRA SVCS OHS	12/31/2019	DPALUMBO	\$55,260.82	(\$54,415.94)	\$844.88
	Move to Correct A/C	11-000-217-106-10-00-105	SAL-AIDES EXTRA SVCS VES	12/31/2019	DPALUMBO	\$21,799.50	(\$21,799.50)	\$0.00
Total for Adjustment #						000075	\$0.00	
000076	Move to Correct Account	11-000-222-100-18-00-030	SAL LIBRARIANS MHS	12/31/2019	DPALUMBO	\$31,956.50	\$1,715.50	\$33,672.00
	Move to Correct Account	11-000-222-100-18-00-045	SAL LIBRARIANS LMS	12/31/2019	DPALUMBO	\$40,604.00	\$4,208.00	\$44,812.00
	Move to Correct Account	11-000-222-100-18-00-070	SAL LIBRARIANS UMS	12/31/2019	DPALUMBO	\$44,146.70	\$3,324.90	\$47,471.60
	Move to Correct Account	11-000-222-100-18-00-080	SAL LIBRARIANS OHES	12/31/2019	DPALUMBO	\$46,558.70	\$3,324.90	\$49,883.60
	Move to Correct Account	11-000-222-100-18-00-105	SAL LIBRARIANS VES	12/31/2019	DPALUMBO	\$37,390.70	\$3,684.90	\$41,075.60
	Move to Correct Account	11-000-222-105-18-00-030	SALARIES - MEDIA MHS	12/31/2019	DPALUMBO	\$1,715.50	(\$1,715.50)	\$0.00
	Move to Correct Account	11-000-222-105-18-00-045	SALARIES - MEDIA LMS	12/31/2019	DPALUMBO	\$4,208.00	(\$4,208.00)	\$0.00
	Move to Correct Account	11-000-222-105-18-00-070	SALARIES - MEDIA UMS	12/31/2019	DPALUMBO	\$3,324.90	(\$3,324.90)	\$0.00
	Move to Correct Account	11-000-222-105-18-00-080	SALARIES - MEDIA OHES	12/31/2019	DPALUMBO	\$3,324.90	(\$3,324.90)	\$0.00
	Move to Correct Account	11-000-222-105-18-00-105	SALARIES - MEDIA VES	12/31/2019	DPALUMBO	\$3,684.90	(\$3,684.90)	\$0.00
Total for Adjustment #						000076	\$0.00	
000077	Move to Correct A/C	11-000-222-100-18-SB-045	SAL - LIBRARIAN SUBS LMS	12/31/2019	DPALUMBO	\$0.00	\$400.00	\$400.00
	Move to Correct A/C	11-000-222-100-18-SB-080	SAL - LIBRARIAN SUBS OHS	12/31/2019	DPALUMBO	\$345.00	\$180.00	\$525.00
	Move to Correct A/C	11-000-222-100-18-SB-105	SAL - LIBRARIAN SUBS VES	12/31/2019	DPALUMBO	\$70.00	\$160.00	\$230.00
	Move to Correct A/C	11-000-222-105-18-SB-045	SAL - SEC SUB LMS	12/31/2019	DPALUMBO	\$400.00	(\$400.00)	\$0.00
	Move to Correct A/C	11-000-222-105-18-SB-080	SAL - SEC SUB OHES	12/31/2019	DPALUMBO	\$180.00	(\$180.00)	\$0.00
	Move to Correct A/C	11-000-222-105-18-SB-105	SAL - SEC SUB VES	12/31/2019	DPALUMBO	\$160.00	(\$160.00)	\$0.00
Total for Adjustment #						000077	\$0.00	

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
YTD Disbursement Adjustments								
000078	Move to Correct Account	11-000-223-104-10-51-	-STAFF DEVELOPMENT - SPE	12/31/2019	DPALUMBO	\$825.00	\$100.00	\$925.00
	Move to Correct Account	11-000-223-104-10-51-080	STAFF DEVELOPMENT OHES	12/31/2019	DPALUMBO	\$60.00	(\$60.00)	\$0.00
	Move to Correct Account	11-000-223-104-10-51-105	STAFF DEVELOPMENT VES	12/31/2019	DPALUMBO	\$40.00	(\$40.00)	\$0.00
Total for Adjustment #						000078	\$0.00	
000079	Move to Correct A/C	11-000-262-420-07-00-	COPIERS	12/31/2019	DPALUMBO	\$435.00	(\$435.00)	\$0.00
	Move to Correct A/C	11-000-262-590-07-00-	MISCELLANEOUS PURCHASED	12/31/2019	DPALUMBO	\$2,628.30	\$435.00	\$3,063.30
Total for Adjustment #						000079	\$0.00	
000080	Move to Correct A/C	11-000-262-420-14-00-	SERVICES	12/31/2019	DPALUMBO	\$209,697.15	\$7,995.60	\$217,692.75
	Move to Correct A/C	11-000-262-420-19-00-	-EQUIPMENT REPAIRS	12/31/2019	DPALUMBO	\$7,995.60	(\$7,995.60)	\$0.00
Total for Adjustment #						000080	\$0.00	
000081	Move to Correct Account	20-231-100-100-11-02-105	TITLE I INSTR SAL - VES	12/31/2019	DPALUMBO	\$10,386.98	\$600.00	\$10,986.98
	Move to Correct Account	20-231-200-200-11-03-045	LMS TITLE I BENEFITS	12/31/2019	DPALUMBO	\$969.00	\$45.90	\$1,014.90
	Move to Correct Account	20-232-100-100-03-00-045	LMS TITLE 1 SALARIES CO	12/31/2019	DPALUMBO	\$600.00	(\$600.00)	\$0.00
	Move to Correct Account	20-232-200-200-03-00-045	LMS TITLE I BENEFITS CO	12/31/2019	DPALUMBO	\$45.90	(\$45.90)	\$0.00
Total for Adjustment #						000081	\$0.00	
000082	Move to 490-14	11-000-262-490-05-74-	PUBLIC WATER - HS	12/31/2019	DPALUMBO	\$10.00	(\$10.00)	\$0.00
	Move to 490-14	11-000-262-490-14-00-	OTHER PURCH SERVICES	12/31/2019	DPALUMBO	\$122,802.86	\$10.00	\$122,812.86
Total for Adjustment #						000082	\$0.00	
000083	Move from 420 to 500	11-190-100-420-01-00-080	COPIERS - OHES	12/31/2019	DPALUMBO	\$3,161.58	(\$3,161.58)	\$0.00
	Move from 420 to 500	11-190-100-420-02-00-105	COPIERS - VES	12/31/2019	DPALUMBO	\$867.17	(\$867.17)	\$0.00
	Move from 420 to 500	11-190-100-420-03-00-045	COPIERS - LMS	12/31/2019	DPALUMBO	\$1,949.65	(\$1,949.65)	\$0.00
	Move from 420 to 500	11-190-100-420-04-00-070	COPIERS - UMS	12/31/2019	DPALUMBO	\$867.17	(\$867.17)	\$0.00
	Move from 420 to 500	11-190-100-420-05-00-030	COPIERS - HS	12/31/2019	DPALUMBO	\$2,540.44	(\$2,540.44)	\$0.00
	Move from 420 to 500	11-190-100-500-01-00-080	OTHER PURCHASED SERVICES	12/31/2019	DPALUMBO	\$5,483.06	\$3,161.58	\$8,644.64
	Move from 420 to 500	11-190-100-500-02-00-105	OTHER PURCHASED SERVICES	12/31/2019	DPALUMBO	\$3,794.06	\$867.17	\$4,661.23
	Move from 420 to 500	11-190-100-500-03-00-045	OTHER PURCHASED SERVICES	12/31/2019	DPALUMBO	\$9,161.40	\$1,949.65	\$11,111.05
	Move from 420 to 500	11-190-100-500-04-00-070	OTHER PURCHASED SERVICES	12/31/2019	DPALUMBO	\$8,715.22	\$867.17	\$9,582.39
	Move from 420 to 500	11-190-100-500-05-00-030	OTHER PURCHASED SERVICES	12/31/2019	DPALUMBO	\$9,533.89	\$2,540.44	\$12,074.33
Total for Adjustment #						000083	\$0.00	
Total YTD Disbursement Adjustments							\$0.00	