

2018-19 Monthly Transfers Worksheet - Details of Transfers

District:	Montgomery Township
LEA Code:	3320
Month/Year:	March-19
Date of Submission:	3/31/2019

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	(col 1 = + Data Entry) 2018-19 Original Budget	(col 2 = + Data Entry) Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	(col 3 = col 1 + col 2) 2018-19 Original Budget For Use in 10% Calculation	(col 4 = col 3 * 0.1) Maximum Transfer Amount	(col 5 = + or - Data Entry) 2018-19 YTD Net Transfers to/(from) as of Date of Submission in cell B5	(col 6 = col 5 / col 3) % Change of Transfers YTD	(col 7 = col 4 + col 5) 2018-19 Remaining Allowable Balance From	(col 8 = col 4 - col 5) 2018-19 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	24,768,439	-	24,768,439	2,476,844	(6,221)	-0.03%	2,470,623	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	12,942,915	-	12,942,915	1,294,292	105,850	0.82%	1,400,142	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	1,523,673	-	1,523,673	152,367	4,000	0.26%	156,367	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	3,045,414	-	3,045,414	304,541	(192,691)	-6.33%	111,850	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	5,784,477	-	5,784,477	578,448	73,421	1.27%	651,869	n/a
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	1,293,384	-	1,293,384	129,338	3,350	0.26%	132,688	n/a
45300	General Administration	11-000-230-XXX	1,255,255	-	1,255,255	125,526	125,267	9.98%	250,793	260
46160	School Administration	11-000-240-XXX	3,435,617	-	3,435,617	343,562	(26,825)	-0.78%	316,737	370,387
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	1,328,041	-	1,328,041	132,804	101,238	7.62%	234,042	31,566
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	7,573,725	-	7,573,725	757,373	(157,566)	-2.08%	599,807	n/a
52480	Student Transportation Services	11-000-270-XXX	4,772,718	-	4,772,718	477,272	50,771	1.06%	528,043	n/a
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	17,239,360	-	17,239,360	1,723,936	(107,850)	-6.3%	1,616,086	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 this item	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 this item	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 this item	-	-	no entry allowed for this item	n/a	n/a	n/a
72220	Deposit to Current Expense Emergency Reserve	10-607	-	no entry allowed for this item	-	-	no entry allowed for this item	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 this item	-	-	no entry allowed for this item	n/a	n/a	n/a
72247	Increase in IMPACT Aid Reserve (Capital)	10-612	-	no entry allowed for this item	-	-	no entry allowed for this item	n/a	n/a	n/a
72260	Total General Current Expense	no entry on this line	84,963,017	-	84,963,017	8,496,303	(27,257)	n/a	n/a	n/a
Title Line - Capital Outlay	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	14,000	-	14,000	1,400	3,795	27.11%	5,195	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	-	-	-	-	-	0.00%	-	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 this item	-	-	no entry allowed for this item	n/a	n/a	n/a

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LEA Code:	3320
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Lines	Budget Category	Account	(col 1 = + Data Entry) 2018-19 Original Budget	(col 2 = + Data Entry) Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	(col 3 = col 1 + col 2) 2018-19 Original Budget For Use In 10% Calculation	(col 4 = col 3 * 0.1) Maximum Transfer Amount	(col 5 = + or - Data Entry) 2018-19 YTD Net Transfers to/(from) as of Date of Submission in cell B5	(col 6 = col 5 / col 3) % Change of Transfers YTD	(col 7 = col 4 + col 5) 2018-19 Remaining Allowable Balance From	(col 8 = col 4 - col 5) 2018-19 Remaining Allowable Balance To
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	172,855	-	172,855	17,286	3,795	0.00%	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	19,930	-	19,930	1,993	23,462	117.72%	25,455	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	85,155,802	-	85,155,802	8,515,582	0	n/a	n/a	n/a

School Business Administrator Signature: *Mark Rosamil*
Date: 4/16/19

Montgomery School District

Expense Account Adjustment Analysis By Account#

va_exaa1.082406
03/31/2019

Current Cycle : March

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
10-000-100-560-07-00-	TRANSFER OF FUNDS TO CHA	2 New Charter Students - PCS	000292	03/31/2019	DPALUMBO	\$19,930.00	\$23,462.00	\$43,392.00
11-000-100-566-10-00-	TUITION-PRIVATE SCH	2 New Charter Students - PCS	000292	03/31/2019	DPALUMBO	\$946,430.00	(\$12,000.00)	\$934,430.00
11-000-100-567-10-00-	TUITION-PR.SCH.O/STATE	KM Settlement	000267	03/26/2019	DPALUMBO	\$219,763.00	(\$8,086.00)	\$211,677.00
		2 New Charter Students - PCS	000292	03/31/2019	DPALUMBO	\$211,677.00	(\$11,462.00)	\$200,215.00
Total For Account # 11-000-100-567-10-00-							(\$19,548.00)	
11-000-100-569-10-00-	TUITION-OTHER	KM Settlement	000267	03/26/2019	DPALUMBO	\$934,787.00	\$8,086.00	\$942,873.00
11-000-211-390-07-00-	PURCH PROFESSIONAL ATTEN	Consultants/Rel. Services	000303	03/31/2019	DPALUMBO	\$2,500.00	(\$1,380.00)	\$1,120.00
11-000-213-100-10-EP-105	NURSES - EXTRA PAY VES	Student Drug Testing	000300	03/31/2019	DPALUMBO	\$5,000.00	(\$2,412.00)	\$2,588.00
11-000-213-100-15-SB-070	SUBSTITUTES UMS	Sub Nurses OHES	000279	03/31/2019	DPALUMBO	\$4,324.88	(\$600.00)	\$3,724.88
11-000-213-100-15-SB-080	SUBSTITUTES OHES	Sub Nurses OHES	000279	03/31/2019	DPALUMBO	\$5,958.12	\$600.00	\$6,558.12
11-000-213-330-15-00-	MED/PHYSICIAN SVCS	Student Drug Testing	000300	03/31/2019	DPALUMBO	\$321.00	\$2,412.00	\$2,733.00
		Med/Physicians	000302	03/31/2019	DPALUMBO	\$2,733.00	\$305.00	\$3,038.00
Total For Account # 11-000-213-330-15-00-							\$2,717.00	
11-000-213-330-15-00-070	MED/PHYSICIAN SVCS UMS	Med/Physicians	000302	03/31/2019	DPALUMBO	\$49,935.00	(\$305.00)	\$49,630.00
11-000-216-100-10-00-080	SAL-RELATED SVCS OHES	Related Services	000280	03/31/2019	DPALUMBO	\$594,880.20	(\$974.00)	\$593,906.20
11-000-216-100-10-SB-045	SUB- RELATED SVCS LMS	Related Services	000280	03/31/2019	DPALUMBO	\$691.00	\$209.00	\$900.00
11-000-216-100-10-SB-080	SUB- RELATED SVCS OHES	Related Services	000280	03/31/2019	DPALUMBO	\$585.00	\$765.00	\$1,350.00
11-000-216-320-10-00-030	CONSULTANTS-REL SVCS MHS	Consultants/Rel. Services	000303	03/31/2019	DPALUMBO	\$37,648.00	\$1,380.00	\$39,028.00
11-000-216-320-10-00-045	CONSULTANTS-REL SVCS LMS	OOD Student OT & PT @ DLC	000276	03/31/2019	DPALUMBO	\$32,201.00	\$3,969.00	\$36,170.00
11-000-216-320-10-00-070	CONSULTANTS-REL SVCS UMS	OOD Student OT & PT @ DLC	000276	03/31/2019	DPALUMBO	\$22,249.00	(\$920.00)	\$21,329.00
11-000-216-320-10-00-080	CONSULTANTS-REL SVCS OHS	OOD Student OT & PT @ DLC	000276	03/31/2019	DPALUMBO	\$57,731.00	(\$3,049.00)	\$54,682.00
11-000-217-106-10-EP-045	AIDE EXTRA PAY LMS	Aides-Extra Pay	000299	03/31/2019	DPALUMBO	\$800.00	\$2,000.00	\$2,800.00
11-000-217-106-10-EP-070	AIDE EXTRA PAY UMS	Aides - UMS	000278	03/29/2019	DPALUMBO	\$2,100.00	\$2,000.00	\$4,100.00
11-000-217-106-10-SB-030	SAL-AIDES EXTRA SVCS MHS	Aides - Extra Services	000281	03/31/2019	DPALUMBO	\$7,000.00	(\$2,655.00)	\$4,345.00
11-000-217-106-10-SB-045	SAL-AIDES EXTRA SVCS LMS	Aides - Extra Services	000281	03/31/2019	DPALUMBO	\$4,365.00	\$1,080.00	\$5,445.00
11-000-217-106-10-SB-105	SAL-AIDES EXTRA SVCS VES	Aides - Extra Services	000281	03/31/2019	DPALUMBO	\$4,455.00	\$1,575.00	\$6,030.00
11-000-221-104-10-00-	CURRIC WRITING - SP SVCS	Aides-Extra Pay	000299	03/31/2019	DPALUMBO	\$11,872.00	(\$2,000.00)	\$9,872.00
11-000-221-176-11-51-	-IN-HOUSE INSTRUCTION	In House Instruction	000282	03/31/2019	DPALUMBO	\$16,280.00	(\$360.00)	\$15,920.00
11-000-221-176-11-51-045	IN-HOUSE INSTRUCTION LMS	In House Instruction	000282	03/31/2019	DPALUMBO	\$0.00	\$180.00	\$180.00
11-000-221-176-11-51-070	IN-HOUSE INSTRUCTION UMS	In House Instruction	000282	03/31/2019	DPALUMBO	\$0.00	\$180.00	\$180.00

Montgomery School District

Expense Account Adjustment Analysis By Account#

va_exaa1.082406
03/31/2019

Current Cycle : March

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-223-104-10-51-	-STAFF DEVELOPMENT - SPE	Aides - UMS	000278	03/29/2019	DPALUMBO	\$16,860.00	(\$2,000.00)	\$14,860.00
11-000-251-590-07-52-	-BUSINESS ADMINISTRATOR'	Animal Magnets/Decals for IDs/	000297	03/31/2019	DPALUMBO	\$3,000.00	(\$2,100.00)	\$900.00
11-000-251-890-07-00-	-MEMBERSHIPS - BUSINESS	Animal Magnets/Decals for IDs/	000297	03/31/2019	DPALUMBO	\$5,500.00	(\$2,500.00)	\$3,000.00
11-000-261-610-03-68-	-PAINTING - MMS - LOWER	Humidifier for UMS	000268	03/26/2019	DPALUMBO	\$500.00	(\$500.00)	\$0.00
11-000-261-610-04-67-	-BUILDINGS - MMS - UPPER	Humidifier for UMS	000268	03/26/2019	DPALUMBO	\$22,800.00	\$500.00	\$23,300.00
11-000-270-160-12-00-	REGULAR CONTRACT SALARIE	Contracted ESC Services	000277	03/31/2019	DPALUMBO	\$1,249,403.00	(\$40,000.00)	\$1,209,403.00
11-000-270-161-12-00-	SP ED DRIVERS - CONTRACT	Contracted ESC Services	000277	03/31/2019	DPALUMBO	\$218,778.00	(\$50,000.00)	\$168,778.00
11-000-270-390-12-00-	-COMPUTER SERVICES	GPS System	000272	03/27/2019	DPALUMBO	\$28,305.00	\$45,000.00	\$73,305.00
11-000-270-511-12-00-	-CONTRACTED ROUTES	Contracted ESC Services	000277	03/31/2019	DPALUMBO	\$878,769.00	(\$66,750.00)	\$812,019.00
11-000-270-513-12-00-	BETWEEN HOME & SCHOOL-JO	Contracted ESC Services	000277	03/31/2019	DPALUMBO	\$4,000.00	(\$3,250.00)	\$750.00
11-000-270-515-12-00-	SPECIAL EDUCATION - JOIN	Contracted ESC Services	000277	03/31/2019	DPALUMBO	\$25,000.00	(\$15,000.00)	\$10,000.00
11-000-270-518-12-00-	CONTR. SVS. - SPEC. ED.	Contracted ESC Services	000277	03/31/2019	DPALUMBO	\$547,356.00	\$175,000.00	\$722,356.00
11-000-270-615-12-00-	SUPPLIES	Animal Magnets/Decals for IDs/	000297	03/31/2019	DPALUMBO	\$320,840.00	\$4,600.00	\$325,440.00
11-000-291-241-00-00-	OTHER RETIREMENT CONTRIB	GPS System	000272	03/27/2019	DPALUMBO	\$1,350,000.00	(\$45,000.00)	\$1,305,000.00
11-120-100-101-03-48-045	LMS CROSS CONT TEACHERS	Extra Pay Teachers - LMS	000283	03/31/2019	DPALUMBO	\$237,751.00	(\$246.00)	\$237,505.00
11-120-100-101-03-EP-045	SALARIES-TCHRS EXTRA PAY	Extra Pay Teachers - LMS	000283	03/31/2019	DPALUMBO	\$10,000.00	\$246.00	\$10,246.00
11-130-100-101-04-EP-070	HALL MONITORS	Hall Monitors EP - UMS	000284	03/31/2019	DPALUMBO	\$20,704.00	\$3,884.00	\$24,588.00
11-130-100-101-04-SB-070	SUBSTITUTES - UMS	Hall Monitors EP - UMS	000284	03/31/2019	DPALUMBO	\$80,475.00	(\$3,884.00)	\$76,591.00
11-140-100-101-05-SB-030	SUBSTITUTES - MHS	Athletic Awards Fa//Spring	000298	03/31/2019	DPALUMBO	\$150,000.00	(\$5,000.00)	\$145,000.00
11-150-100-101-10-00-	SAL-TCHRS HOME INST	Home Instruction - Spec Ed.	000270	03/26/2019	DPALUMBO	\$39,880.04	(\$6,000.00)	\$33,880.04
11-190-100-610-05-43-030	SUPPLIES - HS - LANG ART	Charge to 610 instead of 640	000269	03/26/2019	DPALUMBO	\$6,166.00	\$2,509.50	\$8,675.50
11-190-100-640-05-43-030	TEXTBKS - HS - LANG ARTS	Charge to 610 instead of 640 C	000269	03/26/2019	DPALUMBO	\$36,850.00	(\$2,509.50)	\$34,340.50
11-204-100-101-10-SB-045	SUBSTITUTES LMS	Sums LMS	000285	03/31/2019	DPALUMBO	\$2,000.00	\$70.00	\$2,070.00
11-204-100-101-10-SB-070	SUBSTITUTES UMS	Sums LMS	000285	03/31/2019	DPALUMBO	\$2,000.00	(\$70.00)	\$1,930.00
11-204-100-610-10-00-070	GENL SUPPLIES LLD UMS	Spec. Ed Medical Bedside Intru	000271	03/27/2019	DPALUMBO	\$6,136.00	(\$1,592.00)	\$4,544.00
11-213-100-101-10-SB-070	SUB RESOURCE UMS	Resource Room Subs	000286	03/31/2019	DPALUMBO	\$22,232.81	(\$3,867.00)	\$18,365.81
11-213-100-101-10-SB-080	SUB RESOURCE OHES	Resource Room Subs	000286	03/31/2019	DPALUMBO	\$20,023.19	\$2,070.00	\$22,093.19
11-213-100-106-10-SB-030	SUB- AIDE RESOURCE MHS	Resource Room Subs	000286	03/31/2019	DPALUMBO	\$1,690.00	\$360.00	\$2,050.00
11-213-100-106-10-SB-045	SUB- AIDE RESOURCE LMS	Resource Room Subs	000286	03/31/2019	DPALUMBO	\$2,000.00	\$80.00	\$2,080.00
11-213-100-106-10-SB-070	SUB- AIDE RESOURCE UMS	Resource Room Subs	000286	03/31/2019	DPALUMBO	\$2,655.00	\$1,125.00	\$3,780.00

Montgomery School District

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Current Cycle : March

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-213-100-106-10-SB-080	SUB- AIDE RESOURCE OHES	Resource Room Subs	000286	03/31/2019	DPALUMBO	\$1,865.00	\$52.00	\$1,917.00
11-213-100-106-10-SB-105	SUB- AIDE RESOURCE VES	Resource Room Subs	000286	03/31/2019	DPALUMBO	\$765.00	\$180.00	\$945.00
11-214-100-101-10-SB-080	SUB AUTISM - OHES	Sub Autistm Aides - OHES	000287	03/31/2019	DPALUMBO	\$170.00	\$90.00	\$260.00
11-214-100-106-10-SB-	SUB AIDES	Sub Autistm Aides - OHES	000287	03/31/2019	DPALUMBO	\$6,375.00	(\$765.00)	\$5,610.00
11-214-100-106-10-SB-080	SUB AUTISM AIDE- OHES	Sub Autistm Aides - OHES	000287	03/31/2019	DPALUMBO	\$2,295.00	\$675.00	\$2,970.00
11-216-100-101-10-EP-080	SALARIES OF TEACHERS	Paras/Teachers	000288	03/31/2019	DPALUMBO	\$40.00	\$140.00	\$180.00
11-216-100-106-10-00-080	OTHER SALARIES FOR INSTR	Paras/Teachers	000288	03/31/2019	DPALUMBO	\$169,923.88	(\$725.00)	\$169,198.88
11-216-100-106-10-SB-080	SUBSTITUTES PARAS OHES	Paras/Teachers	000288	03/31/2019	DPALUMBO	\$4,275.00	\$585.00	\$4,860.00
11-219-100-101-10-00-070	HOME INST SALARY UMS	Home Instruction - Spec Ed.	000270	03/26/2019	DPALUMBO	\$9,000.00	\$6,000.00	\$15,000.00
11-219-100-320-10-00-030	HOME INST PURCH MHS	Spec. Ed Medical Bedside Intru	000271	03/27/2019	DPALUMBO	\$16,033.00	\$2,450.00	\$18,483.00
11-219-100-320-10-00-045	HOME INST PURCH LMS	Home Instruction - UMS	000265	03/22/2019	DPALUMBO	\$1,364.00	(\$506.00)	\$858.00
		Spec. Ed Medical Bedside intru	000271	03/27/2019	DPALUMBO	\$858.00	(\$858.00)	\$0.00
Total For Account # 11-219-100-320-10-00-045							(\$1,364.00)	
11-219-100-320-10-00-070	HOME INST PURCH UMS	Home Instruction - UMS	000265	03/22/2019	DPALUMBO	\$2,400.00	\$506.00	\$2,906.00
11-230-100-101-11-SB-045	SUBSTITUTES BSI LMS	Subs BSI - VEH	000289	03/31/2019	DPALUMBO	\$2,000.00	(\$270.00)	\$1,730.00
11-230-100-101-11-SB-105	SUBSTITUTES BSI VES	Subs BSI - VEH	000289	03/31/2019	DPALUMBO	\$1,530.00	\$270.00	\$1,800.00
11-240-100-101-11-SB-030	SUBS BILING MHS	Subs - Bilingual MHS	000290	03/31/2019	DPALUMBO	\$400.00	\$95.00	\$495.00
11-240-100-101-11-SB-070	SUBS BILING UMS	Subs - Bilingual MHS	000290	03/31/2019	DPALUMBO	\$400.00	(\$95.00)	\$305.00
11-402-100-100-17-00-030	ATHLETIC CONT SALARY MHS	Chaperones - Athletics MHS	000291	03/31/2019	DPALUMBO	\$179,479.00	(\$6,009.00)	\$173,470.00
11-402-100-100-17-CH-030	CHAPERONES MHS	Chaperones - Athletics MHS	000291	03/31/2019	DPALUMBO	\$41,836.78	\$6,245.00	\$48,081.78
11-402-100-100-17-OF-030	STIPENDS OFFICIALS MHS	Chaperones - Athletics MHS	000291	03/31/2019	DPALUMBO	\$400.00	(\$236.00)	\$164.00
11-402-100-610-17-00-030	ATHLETIC SUPPLIES MHS	Athletic Awards Fa//Spring	000298	03/31/2019	DPALUMBO	\$100,046.00	\$5,000.00	\$105,046.00
11-402-100-800-17-00-030	ENTRY FEES MHS	NJSIAA Track & Field Entry Fee	000275	03/31/2019	DPALUMBO	\$26,860.00	\$1,500.00	\$28,360.00
11-402-100-800-17-00-070	ENTRY FEES UMS	NJSIAA Track & Field Entry Fee	000275	03/31/2019	DPALUMBO	\$2,000.00	(\$1,500.00)	\$500.00
20-079-100-600-05-00-030	ROBOTICS -SUPPLIES	Put Under One Robotics Account	000274	03/28/2019	DPALUMBO	\$13.00	(\$13.00)	\$0.00
20-079-100-600-05-NR-030	GENERAL SUPPLIES	Put Under One Robotics Account	000274	03/28/2019	DPALUMBO	\$14,647.91	\$13.00	\$14,660.91
20-100-100-610-05-NR-030	FIRST ROBOTICS GRANT	Set up of First Robotics Grant	000273	03/27/2019	DPALUMBO	\$0.00	\$8,500.00	\$8,500.00
20-231-200-200-11-02-105	VES TITLE I BENEFITS	Move FY 18 to FY 19	000296	03/31/2019	DPALUMBO	\$3,381.00	\$187.00	\$3,568.00
20-231-200-200-11-03-045	LMS TITLE I BENEFITS	Move FY 18 to FY 19	000296	03/31/2019	DPALUMBO	\$4,358.00	\$188.00	\$4,546.00

Montgomery School District

Expense Account Adjustment Analysis By Account#

Current Cycle : March

va_exaa1.082406
03/31/2019

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
20-232-200-200-03-00-045	LMS TITLE I BENEFITS CO	Move FY 18 to FY 19	000296	03/31/2019	DPALUMBO	\$188.00	(\$188.00)	\$0.00
20-232-200-200-11-00-105	VES TITLE I BENEFITS CO	Move FY 18 to FY 19	000296	03/31/2019	DPALUMBO	\$187.00	(\$187.00)	\$0.00
20-275-200-100-11-00-030	TITLE II SALARIES - MHS	Move FY 18 to FY 19 Funds	000295	03/31/2019	DPALUMBO	\$6,816.66	\$2,380.00	\$9,196.66
20-275-200-100-11-00-080	TITLE II SALARIES - OHES	Move FY 18 to FY 19 Funds	000295	03/31/2019	DPALUMBO	\$4,456.68	\$5,740.00	\$10,196.68
20-275-200-100-11-00-105	TITLE II SALARIES - VES	Move FY 18 to FY 19 Funds	000295	03/31/2019	DPALUMBO	\$4,396.66	\$4,800.00	\$9,196.66
20-275-200-200-11-00-	TITLE IIA - BENEFITS	Title II Amendment	000301	03/31/2019	DPALUMBO	\$9,706.00	\$310.00	\$10,016.00
20-275-200-300-11-01-080	TITLE IIA PURCH SVC -OHS	Title II Amendment	000301	03/31/2019	DPALUMBO	\$8,849.00	(\$3,910.00)	\$4,939.00
20-275-200-300-11-02-105	TITLE IIA PURCH SVC -VES	Title II Amendment	000301	03/31/2019	DPALUMBO	\$10,910.00	(\$2,900.00)	\$8,010.00
20-275-200-300-11-03-045	TITLE IIA PURCH SVC -LMS	Title II Amendment	000301	03/31/2019	DPALUMBO	\$11,760.00	(\$2,500.00)	\$9,260.00
20-275-200-300-11-04-070	TITLE IIA PURCH SVC -UMS	Title II Amendment	000301	03/31/2019	DPALUMBO	\$11,760.00	(\$2,500.00)	\$9,260.00
20-275-200-300-11-05-030	TITLE IIA PURCH SVC -MHS	Title II Amendment	000301	03/31/2019	DPALUMBO	\$11,802.38	(\$2,500.00)	\$9,302.38
20-275-200-600-11-01-080	TITLE II GENL SUPP- OHS	Title II Amendment	000301	03/31/2019	DPALUMBO	\$7,150.04	\$3,600.00	\$10,750.04
20-275-200-600-11-02-105	TITLE II GENL SUPP- VES	Title II Amendment	000301	03/31/2019	DPALUMBO	\$4,642.00	\$2,900.00	\$7,542.00
20-275-200-600-11-03-045	TITLE II GENL SUPP- LMS	Title II Amendment	000301	03/31/2019	DPALUMBO	\$3,271.80	\$2,500.00	\$5,771.80
20-275-200-600-11-04-070	TITLE II GENL SUPP- UMS	Title II Amendment	000301	03/31/2019	DPALUMBO	\$3,271.80	\$2,500.00	\$5,771.80
20-275-200-600-11-05-030	TITLE II GENL SUPP- MHS	Title II Amendment	000301	03/31/2019	DPALUMBO	\$3,271.80	\$2,500.00	\$5,771.80
20-276-100-100-11-00-030	TITLE IIA SALARIES - MHS	Move FY 18 to FY 19	000294	03/31/2019	DPALUMBO	\$2,380.00	(\$2,380.00)	\$0.00
20-276-100-100-11-00-080	TITLE IIA SALARIES -OHES	Move FY 18 to FY 19	000294	03/31/2019	DPALUMBO	\$5,740.00	(\$5,740.00)	\$0.00
20-276-100-100-11-00-105	TITLE IIA SALARIES - VES	Move FY 18 to FY 19	000294	03/31/2019	DPALUMBO	\$4,800.00	(\$4,800.00)	\$0.00
20-506-100-320-10-00-	SUPPLEMTL AUX SVCS	Additional Suppl. Svcs Cha. 1	000266	03/25/2019	DPALUMBO	\$6,899.00	\$396.00	\$7,295.00
20-511-100-610-00-01-	NONPUBLIC SECURITY AID	Increase in Security Aid	000293	03/31/2019	DPALUMBO	\$14,700.00	\$14,700.00	\$29,400.00
Total Current Appr.								\$23,596.00

Montgomery School District

Expense Account Adjustment Analysis By Account#

Current Cycle : March

va_exaa1.082406
03/31/2019

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
YTD Disbursement Adjustments									
11-000-213-610-15-00-105	SUPPLIES-HEALTH SVCS VES	Charge to Nurses Account	000045	03/26/2019	DPALUMBO	\$3,368.13	\$264.76	\$3,632.89	
11-000-240-610-02-00-105	-GENERAL SUPPLIES - VES	Charge to 240-610 not 190-610	000043	03/26/2019	DPALUMBO	\$2,842.47	\$321.00	\$3,163.47	
11-000-240-610-03-00-045	-GENERAL SUPPLIES - MMS	Charge to 240-610 not 190-610	000044	03/26/2019	DPALUMBO	\$7,630.82	\$224.00	\$7,854.82	
11-000-262-420-17-00-	EQUIPMENT REPAIR	Charge 19-03416 to 262-420	000039	03/26/2019	DPALUMBO	\$1,375.78	\$232.00	\$1,607.78	
		Charge 19-02619 to 262-420	000040	03/26/2019	DPALUMBO	\$1,607.78	\$36.00	\$1,643.78	
Total For Account # 11-000-262-420-17-00-								\$268.00	
11-000-262-610-17-00-	POOL SUPPLIES	Charge 19-03416 to 262-420	000039	03/26/2019	DPALUMBO	\$2,770.19	(\$232.00)	\$2,538.19	
		Charge 19-02619 to 262-420	000040	03/26/2019	DPALUMBO	\$2,538.19	(\$36.00)	\$2,502.19	
Total For Account # 11-000-262-610-17-00-								(\$268.00)	
11-000-263-420-14-00-	-GROUNDS	Charge to 420 not 610 Rental	000046	03/26/2019	DPALUMBO	\$66,130.24	\$245.86	\$66,376.10	
11-000-263-610-14-00-	-GROUNDS	Charge to 420 not 610 Rental	000046	03/26/2019	DPALUMBO	\$47,010.76	(\$245.86)	\$46,764.90	
11-000-270-420-12-00-	-MAINT. OF VEHICLES BY G	Charge 19-03451 to 420 not 615	000042	03/26/2019	DPALUMBO	\$61,772.85	\$73.40	\$61,846.25	
11-000-270-615-12-00-	SUPPLIES	Charge 19-03451 to 420 not 610	000042	03/26/2019	DPALUMBO	\$215,314.11	(\$73.40)	\$215,240.71	
11-190-100-610-01-43-080	SUPPLIES - OHES-LANG ART	Charge 19-03319 to 610 not 640	000041	03/26/2019	DPALUMBO	\$8,924.39	\$1,879.20	\$10,803.59	
11-190-100-610-02-00-105	GENERAL SUPPLIES-VES	Charge to 240-610 not 190-610	000043	03/26/2019	DPALUMBO	\$10,054.85	(\$321.00)	\$9,733.85	
		Charge to Nurses Account	000045	03/26/2019	DPALUMBO	\$9,733.85	(\$264.76)	\$9,469.09	
Total For Account # 11-190-100-610-02-00-105								(\$585.76)	
11-190-100-610-03-49-045	SUPPLIES - LMS -CORE CUR	Charge to 240-610 not 190-610	000044	03/26/2019	DPALUMBO	\$2,992.00	(\$224.00)	\$2,768.00	
11-190-100-610-05-41-030	SUPPLIES - HS - MATH	Charge to 610 not 640	000038	03/26/2019	DPALUMBO	\$8,261.70	\$1,195.70	\$9,457.40	
11-190-100-640-01-43-080	TXTBK - OHES - LANG ARTS	Charge 19-03319 to 610 not 640	000041	03/26/2019	DPALUMBO	\$20,795.28	(\$1,879.20)	\$18,916.08	
11-190-100-640-05-41-030	TEXTBKS - HS - MATH	Charge to 610 not 640	000038	03/26/2019	DPALUMBO	\$22,709.19	(\$1,195.70)	\$21,513.49	
20-275-200-100-11-00-030	TITLE II SALARIES - MHS	FY 18 Charge to FY 19	000047	03/31/2019	DPALUMBO	\$1,000.00	\$2,380.00	\$3,380.00	
20-275-200-100-11-00-080	TITLE II SALARIES - OHES	FY 18 Charge to FY 19	000047	03/31/2019	DPALUMBO	\$770.00	\$5,740.00	\$6,510.00	
20-275-200-100-11-00-105	TITLE II SALARIES - VES	FY 18 Charge to FY 19	000047	03/31/2019	DPALUMBO	\$2,030.00	\$4,800.00	\$6,830.00	
20-276-100-100-11-00-030	TITLE IIA SALARIES - MHS	FY 18 Charge to FY 19	000047	03/31/2019	DPALUMBO	\$2,380.00	(\$2,380.00)	\$0.00	
20-276-100-100-11-00-080	TITLE IIA SALARIES -OHES	FY 18 Charge to FY 19	000047	03/31/2019	DPALUMBO	\$5,740.00	(\$5,740.00)	\$0.00	
20-276-100-100-11-00-105	TITLE IIA SALARIES - VES	FY 18 Charge to FY 19	000047	03/31/2019	DPALUMBO	\$4,800.00	(\$4,800.00)	\$0.00	
Total Disbursement								\$0.00	