2019-20 Monthly Transfers Worksheet - Details of Transfers

LEA Ooste:	District:	Montgomer Township									-
Date Only Date Only Date Entry	LEA Code:	3320									
Submission Sub	Month/Year:	March-20									
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	Submission	3/31/2020									
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Revenues Process Pro	for data entry.	and descriptions of the calculations in each column.		Data Entry)	Data Entry)	column 2)	column 3 * 0.1)	• • • • • • • • • • • • • • • • • • • •	column 3)	column 5)	column 5)
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3300 Regular Programs 11-I/X-100-XXX 28,107.870 630.413 28,747.283 2,274.728 (207.959) -0,75% 2,467.335 n/n 11-20X 11-20X 14.190.341 378,119 14.558,460 14.	white the common and the contraction		no entry on this line								
1-200, 11160, Special Education, Basic StillistRemedial and Billingual 11-20X-100-XXX 14-190,341 378,119 14-588,460 (174,769) -1.20%, 1.292,083 n/s 1.2160, 40580, 1.4160, 1.2160,	V1-477-1451,017-17-17-17-17-17-17-17-17-17-17-17-17-1		A STATE OF THE STA	7-1-1							
12180, 40980, Instruction, and Speech/OT/PT and Extraordinary Services 11-000-216-217 1-000-											
11-000-1000-1000-1000-1000-1000-1000-1				14,190,341	378,119	14,568,460	1,456,846	(174,763)	-1.20%	1,282,083	n/a
1310, 15180 Vocational Programs - Local 11-30X+100-XXX - - - - - - - - -		Instruction, and Speech/OT/PT and Extraordinary Services	11-000-216,217				A STATE OF THE PROPERTY OF THE				100 CO 10
17700, 17600, Sponsored Coffstra-Curricular Activities, School 11-40XXX00-XXX 1,462,775 20,772 1,483,647 148,355 75,975 5,12% 224,330 n/a 1,482,275 1,482,247 1,483,55 1,5975 1,483,547 1,483,55 1,5975 1,483,547 1,483,55 1,5975 1,483,547 1,483,55 1,5975 1,5975 1,483,547 1,483,55 1,5975 1,483,547 1,483,55 1,5975 1,483,547 1,483,55 1,5975 1,5975 1,483,547 1,483,55 1,5975 1,483,547 1,483,55 1,5975 1,483,547 1,483,55 1,5975 1,483,547 1,483,55 1,5975 1,5975 1,483,547 1,483,55 1,5975 1,483,547 1,483,55 1,5975 1,5975 1,483,547 1,483,55 1,5975 1,483,547 1,483,55 1,5975 1,483,547 1,483,55 1,5975 1,483,547 1,483,55 1,5975 1,483,547 1,483,55 1,5975 1,483,547 1,483,55 1,5975 1,483,547 1,483,55 1,483,547 1,483,55 1,483,547 1,483,55 1,483,547 1,483,55 1,483,547 1,483,55 1,483,547 1,483,55 1,483,547 1,483,55 1,483,547 1,483,55 1,483,547 1,483,55 1,483,55 1,483,547 1,483,55 1,483,547 1,483,55			44 000/ 400 000/		}	7179 1 50 705 1 50 707 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Zarana da zaran da z		O DOD		
1980_20820, 2360_225100 2000_205100 27100 Community Services Programs/Operations 11-800-330-XXX no entry on this line l		Vocational Programs - Local		4 462 775	1	4 A00 E47	140 OEE	75 075			
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Title Line											
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Ine		Tooling of the control of the contro		no entry on this	no entry on this	no entry on this	no entry on this	no entry on this			
29180 Tuttion	Undistributed			line	line	line	line	line	line	line	line
29880, 30620, Attendance and Social Work, Health, Guidance, Child Study 11-000 6,337,884 163,009 6,500,893 650,069 (272,361) 4,19% 377,728 n/a 14,200, Teams, Education Media Services/School Library 211,213,218,219,222 43200, 44180 Improvement of Instruction Services and Instructional Staff 11-000-221,223 1,385,853 5,900 1,391,753 139,175 (63,380) 4,55% 75,795 n/a 1,300,200,4180	Expenditures	Undistributed Expenditures (rows 16 through 36)								The state of the s	
Teams	29180	Tuition	11-000-100-XXX	3,806,357	6,904	3,813,261	381,326	(156,123)	-4.09%	225,203	n/a
43620 4380 Improvement of Instruction Services and Instructional Staff 11-000-221,223 1,385,853 5,900 1,391,753 139,175 (63,380) 4,55% 75,795 n/a 1,45300 General Administration 11-000-230-XXX 1,303,405 37,520 1,340,925 134,093 78,867 5,89% 507,877 188,579 47200,47620 Central Services & Administrative Information Technology 11-000-240-XXX 1,468,634 24,634 1,493,268 143,327 26,922 1,80% 176,249 122,405 1,200 1,20	29680, 30620,	Attendance and Social Work, Health, Guidance, Child Study	11-000-	6,337,884	163,009	6,500,893	650,089	(272,361)	-4.19%	377,728	n/a
43200, 44180 Improvement of Instruction Services and Instructional Staff 11-000-221,223 1,385,853 5,900 1,391,753 139,175 (63,380) 4,55% 75,795 1/a 17 17 17 17 17 17 17 1	41660, 42200,	Teams, Education Media Services/School Library	211,213,218,219,222								
Training Services						·					
45300 General Administration 11-000-230-XXX 1,303,405 37,520 1,340,925 134,093 78,867 5,88% 212,960 55,226 40160 School Administration 11-000-240-XXX 3,349,028 33,255 3,982,283 338,228 169,649 5,02% 507,877 148,579 142,000 176,249 122,405 122,4	43200, 44180		11-000-221,223	1,385,853	5,900	1,391,753	139,175	(63,380)	-4.55%	75,795	n/a
40160 School Administration 11-000-240-XXX 3,349,028 33,255 3,992,283 338,228 169,649 5,02% 507,677 188,579 47200,47620 Central Services & Administrative Information Technology 11-000-25X-XXX 1,468,634 24,634 1,493,268 349,227 26,922 1,80% 176,249 122,405 176,249 122,405 176,249 122,405 176,249 172,405 176,249 176,											the literature of the second s
47200, 47620 Central Services & Administrative Information Technology 11-00-25X-XXX 1,468,634 24,634 1,493,268 149,327 26,922 1,80% 176,249 122,405 51120 Operation and Maintenance of Plant Services 11-000-26X-XXX 6,942,423 123,700 7,066,123 706,612 88,181 1.25% 794,793 n/a 52480 Student Transportation Services 11-000-270-XXX 4,868,956 18,060 4,887,016 488,702 260,730 5,34% 794,9432 n/a 71260 Personal Services - Employee Benefits 11-XX-XXX-XXX 18,235,278 - 18,235,278 1,823,528 27,454 0,15% 1,850,982 n/a 72020 Food Services 11-000-310-XXX - - - 0,00% - n/a n/											
51120 Operation and Maintenance of Plant Services 11-000-26X-XXX 6,942,423 123,700 7,066,123 706,612 88,181 1.25% 794,793 n/a											
Student Transportation Services 11-000-270-XXX 4,868,956 18,060 4,867,016 488,702 260,730 5,34% 749,432 n/a											
71260 Personal Services - Employee Benefits 11-XXX-XXX-2XX 18,235,278 - 18,235,278 1,823,528 27,454 0,15% 1,850,962 n/a 72020 Food Services 11-000-310-XXX -											
72020 Food Services 11-000-310-XXX											Tital and the state of the stat
Transfer Property Sale Proceeds to Debt Service Reserve 11-000-520-934 - - - - - - -					· ·	A		£1,707		1,000,002	week and the second sec
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL					 	***************************************		no entry allowed fo		n/a	
to Repay CDL 72160 Deposit to Sale/Lease-Back Reserve 10-605 0.00% ni/a 72180 Interest Earned on Maintenance Reserve 10-606 0.00% ni/a 72200 Deposit to Maintenance Reserve 10-606 - no entry allowed ft - no entry allowed ft ni/a ni/a 72200 Deposit to Current Expense Emergency Reserve 10-607 - no entry allowed ft no entry allowed ft no entry allowed ft ni/a ni/a 72240 Interest Earned on Current Expense Emergency Reserve 10-607 0.00% ni/a 72245 Deposit to Bus Advertising Reserve for Fuel Costs 10-610 0.00% ni/a 72246 Increase in IMPACT Aid Reserve (General) 10-611 - no entry allowed ft ni/a ni/a ni/a ni/a				<u> </u>	t						······
72160 Deposit to Sale/Lease-Back Reserve 10-605 - - - 0.00% n/a	12122		11-000-02.0-000								
72180 Interest Earned on Maintenance Reserve 10-606 -	72160		10-605	-					0.00%	Z 25 15 15 15 15 15 15 15 15 15 15 15 15 15	nia
72200 Deposit to Maintenance Reserve 10-606 - no entry allowed ff no entry allowed ff n/a n/a n/a 72220 Deposit to Current Expense Emergency Reserve 10-607 - no entry allowed ft - no entry allowed ft n/a n/a n/a n/a 72240 Interest Earned on Current Expense Emergency Reserve 10-607				-	-	¥	-	<u>-</u>			n/a
72220 Deposit to Current Expense Emergency Reserve 10-607 - no entry allowed ft no entry allowed ft no entry allowed ft no entry allowed ft 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 ft n/a n/a n/a	************		10-606	-	no entry allowed fo			no entry allowed to	n/a	n/a	n/a
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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 some control of the			10-607	-	-			-		Table of the state	nla
72246 Increase in IMPACT Aid Reserve (General) 10-611 - no entry allowed fc no entry allowed fc n/a n/a n/a			10-610		-						
	72246	Increase in IMPACT Aid Reserve (General)	10-611		· Printer of the Printer of the Contract of the Printer of the Pri	Name of the American Control of the					paragraphy and a state of the s
	72247	Increase in IMPACT Aid Reserve (Capital)	10-612	-	no entry allowed fo	ale an an an an a	Control of the Contro	no entry allowed to	n/a	n/a	n∕a

District:	Montgomer Township									
LEA Code:	3320									
Month/Year:	March-20									
Date of	IVIATCTI-20									
Submission	3/31/2020									
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ioi data entry.	and descriptions of the calculations in each column.		Duta Entry/	Duta Entry/	Column 2)	Column C City	2019-20 YTD Net		T Column 6,	I soluliii oj
							Transfers			
	The reserve and the first seed			Revenues	2019-20 Original		to/(from) as of		2019-20	2019-20
	DECOR STORY OF STORY CONTRACTOR STORY			Allowed	Budget For Use		Date of		Remaining	Remaining
	DESCRIPTION OF THE PROPERTY OF		2019-20 Original	(N.J.A.C. 6A:23A-		Maximum	Submission in	% Change of	Allowable	Allowable
Lines	Budget Category	Account	Budget	13.3(d))	Calculation	Transfer Amount	cell B5	Transfers YTD	Balance From	Balance To
72260	Total General Current Expense	no entry on this line	89,458,804	1,451,286	90,910,090	9,091,009	(146,242)	n/a	n/a	n/a
Title Line -		no entry on this line	no entry on this	no entry on this	no entry on this	no entry on this	no entry on this	no entry on this	no entry on this	no entry on this
Capital Outlay	Capital Outlay (rows 38 through 45)		line	line	line	line	line	line	line	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	1,243,855	-	1,243,855	124,386		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	-	-	10 TO 10 10 10 1	-	-	0.00%	-	n/a
76360	Deposit to Capital Reserve	10-604	-	no entry allowed for	25 CONSTRUCTOR 2015	-	no entry allowed for		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	-	-	10 to	-	-	0.00%	-	n/a
76400	Total Capital Expenditures	no entry on this line	1,244,105	5,690	1,249,795	124,980	106,332	1-1-1-1-1-1	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	39,910	89.16%	44,386	
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	90,747,672	1,456,976	92,204,648	9,220,465	0	n/a	n/a	n/a

School Business Administrator Signature: Amm M. Very

۸ ما: 44	Doggrintion	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Adj#	Description	Account				Amount	Aujustinent	Dalatic
			Current Appropriation A	\djustmen:	ts			
000689	MARCH TRANSFERS	61-910-310-420-25-00-	SERVICES-FOOD SERVICE	03/16/2020	DPALUMBO	\$54,475.20	\$2,203.00	\$56,678.20
000690	MARCH TRANSFERS	11-000-261-100-14-00 -	SALARIES - MAINTENANCE	03/18/2020	DPALUMBO	\$547,804.00	(\$3,000.00)	\$544,804.00
	MARCH TRANSFERS	11-000-261-420-14-65-	-CONTINGENCY REPAIRS - B	03/18/2020	DPALUMBO	\$46,000.00	(\$7,000.00)	\$39,000.00
	MARCH TRANSFERS	11-000-261-610-14-00-000	-BUILDINGS - OTHER	03/18/2020	DPALUMBO	\$11,362.00	(\$1,000.00)	\$10,362.00
	MARCH TRANSFERS	11-000-261-610-14-01-000	GENERAL SUPPLIES	03/18/2020	DPALUMBO	\$18,450.00	\$6,400.00	\$24,850.00
	MARCH TRANSFERS	11-000-261-610-14-02-000	GENERAL SUPPLIES	03/18/2020	DPALUMBO	\$18,789.48	\$6,400.00	\$25,189.48
	MARCH TRANSFERS	11-000-261-610-14-03-000	GENERAL SUPPLIES	03/18/2020	DPALUMBO	\$19,950.00	\$6,400.00	\$26,350.00
	MARCH TRANSFERS	11-000-261-610-14-04-000	GENERAL SUPPLIES	03/18/2020	DPALUMBO	\$25,950.00	\$6,400.00	\$32,350.00
	MARCH TRANSFERS	11-000-261-610-14-05-000	GENERAL SUPPLIES	03/18/2020	DPALUMBO	\$87,267.00	\$6,400.00	\$93,667.00
	MARCH TRANSFERS	11-000-261-610-14-68-	-PAINTING - OTHER	03/18/2020	DPALUMBO	\$0.00	\$1,000.00	\$1,000.00
	MARCH TRANSFERS	11-000-262-490-14-00-	OTHER PURCH SERVICES	03/18/2020	DPALUMBO	\$222,778.00	(\$12,000.00)	\$210,778.00
	MARCH TRANSFERS	11-000-262-622-14-03-	ELECTRIC - LMS	03/18/2020	DPALUMBO	\$200,000.00	(\$5,000.00)	\$195,000.00
	MARCH TRANSFERS	11-000-263-100-14-00-	-GROUNDS	03/18/2020	DPALUMBO	\$276,615.00	(\$5,000.00)	\$271,615.00
				Total fo	r Adjustment #	000690	\$0.00	
000691	MARCH TRANSFERS	11-000-261-420-14-65-	-CONTINGENCY REPAIRS - B	03/19/2020	DPALUMBO	\$39,000.00	(\$6,000.00)	\$33,000.00
	MARCH TRANSFERS	11-000-261-610-14-05-000	GENERAL SUPPLIES	03/19/2020	DPALUMBO	\$93,667.00	\$6,000.00	\$99,667.00
				Total fo	r Adjustment #	000691	\$0.00	
000692	MARCH TRANSFERS	11-000-219-610-10-00-030	CST SUPPLIES MHS	03/24/2020	DPALUMBO	\$7,587.00	\$458.00	\$8,045.00
00000	MARCH TRANSFERS	11-000-219-610-10-00-045	CST SUPPLIES LMS	03/24/2020	DPALUMBO	\$4,053.00	(\$458.00)	\$3,595.00
				Total fo	r Adjustment #	000692	\$0.00	.,
000693	MARCH TRANSFERS	11-000-213-100-15-SB-030	SUBSTITUTES MHS	03/26/2020	DPALUMBO	\$6,000.00	\$1,800.00	\$7,800.00
000055	MARCH TRANSFERS	11-000-213-100-15-SB-045	SUBSTITUTES LMS	03/26/2020	DPALUMBO	\$3,300.00	\$200.00	\$3,500.00
	MARCH TRANSFERS	11-000-213-100-15-SB-070	SUBSTITUTES UMS	03/26/2020	DPALUMBO	\$5,300.00	\$300.00	\$5,600.00
	MARCH TRANSFERS	11-000-213-100-15-SB-105	SUBSTITUTES VES	03/26/2020	DPALUMBO	\$4,090.00	\$200.00	\$4,290.00
	MARCH TRANSFERS	11-000-213-100-15-SR-105	SUMMER WORK - REG VES	03/26/2020	DPALUMBO	\$2,855.00	(\$2,500.00)	\$355.00
	The state of the s	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•		r Adjustment #	000693	\$0.00	
000004	MADOUTDANCEEDO	44 000 047 400 40 00 070	SALARIES SERVICES UMS	03/26/2020	DPALUMBO	\$30,666.00	(\$800.00)	\$29,866.00
000694	MARCH TRANSFERS	11-000-217-100-10-00-070	SALARIES SERVICES ONS	03/26/2020	DPALUMBO	\$558,028.00	(\$1,580.00)	\$556,448.00
	MARCH TRANSFERS	11-000-217-100-10-00 - 080	SAL-AIDES EXTRA SVCS UMS	03/26/2020	DPALUMBO	\$601.00	\$800.00	\$1,401.00
	MARCH TRANSFERS	11-000-217-100-10-SB-070	SAL-AIDES EXTRA SVCS GIVIS	03/26/2020	DPALUMBO	\$20,670.00	\$1,580.00	\$22,250.00
	MARCH TRANSFERS	11-000-217-100-10 - SB-080	SAL-AIDES EXTRA SVCS ONS			· · · —		φ 22,250.0 0
				Total fo	r Adjustment #	000694	\$0.00	
000695	MARCH TRANSFERS	11-000-221-104-01-TL-080	SAL-TEAM LEADERS OHES	03/26/2020	DPALUMBO	\$5,899.00	\$1,686.00	\$7,585.00
	MARCH TRANSFERS	11-000-221-104-02-TL-105	TEAM LEADERS - VES	03/26/2020	DPALUMBO	\$6,508.00	\$1,124.00	\$7,632.00
	MARCH TRANSFERS	11-000-221-104-04-TL-070	TEAM LEADERS UMS	03/26/2020	DPALUMBO	\$3,371.00	\$1,124.00	\$4,495.00
	MARCH TRANSFERS	11-000-221-800-19-00-	-MEMBERSHIPS - DIRECTORS	03/26/2020	DPALUMBO	\$30,000.00	(\$3,934.00)	\$26,066.00

		Account#	Account Description	Date	User	Amount	Adjustment	New Balance
				Total fo	r Adjustment #	000695	\$0.00	
000696	MARCH TRANSFERS	11-000-240-105-02-00-105	SAL SECRETARIAL/C VES	03/26/2020	DPALUMBO	\$108,913.00	(\$283.00)	\$108,630.00
	MARCH TRANSFERS	11-000-240-105-02-SB-105	-VES	03/26/2020	DPALUMBO	\$2,996.00	\$283.00	\$3,279.00
				Total fo	r Adjustment #	000696	\$0.00	
000697	MARCH TRANSFERS	11-000-270-107-12-EP-	-AIDES - EXTRA PAY	03/26/2020	DPALUMBO	\$14,079.00	\$2,416.00	\$16,495.00
	MARCH TRANSFERS	11-000-270-160-12-00-	REGULAR CONTRACT SALARIE	03/26/2020	DPALUMBO	\$1,249,005.00	\$2,205.00	\$1,251,210.00
	MARCH TRANSFERS	11-000-270-162-12-EP-	CO-CURRICULAR- EX PAY	03/26/2020	DPALUMBO	\$104,000.00	(\$4,621.00)	\$99,379.00
				Total fo	r Adjustment #	000697	\$0.00	
000698	MARCH TRANSFERS	11-120-100-101-03-05-045	SAL-TCHRS GRADE 5	03/26/2020	DPALUMBO	\$1,335,692.00	(\$3,104.00)	\$1,332,588.00
	MARCH TRANSFERS	11-120-100-101-03-EP-045	SALARIES-TCHRS EXTRA PAY	03/26/2020	DPALUMBO	\$11,905.00	\$3,104.00	\$15,009.00
				Total fo	r Adjustment #	000698	\$0.00	
000699	MARCH TRANSFERS	11-130-100-101-04-42-070	SAL-TCHRS SCIENCE	03/26/2020	DPALUMBO	\$597,170.00	(\$8,968.00)	\$588,202.00
	MARCH TRANSFERS	11-130-100-101-04-EP-070	HALL MONITORS	03/26/2020	DPALUMBO	\$32,360.00	\$8,968.00	\$41,328.00
				Total fo	r Adjustment #	000699	\$0.00	
000700	MARCH TRANSFERS	11-140-100-101-05-EP-030	EXTRA PAY	03/26/2020	DPALUMBO	\$38,710.00	\$4,623.00	\$43,333.00
	MARCH TRANSFERS	11-140-100-101-05-SB-030	SUBSTITUTES - MHS	03/26/2020	DPALUMBO	\$150,000.00	(\$4,623.00)	\$145,377.00
				Total fo	r Adjustment #	000700	\$0.00	
000701	MARCH TRANSFERS	11-204-100-101-10-SB-030	SUBSTITUTES MHS	03/26/2020	DPALUMBO	\$3,948.00	\$270.00	\$4,218.00
	MARCH TRANSFERS	11-204-100-101-10-SB-045	SUBSTITUTES LMS	03/26/2020	DPALUMBO	\$2,000.00	\$25.00	\$2,025.00
	MARCH TRANSFERS	11-204-100-101-10-SR-030	SUMMER EXTEND MHS	03/26/2020	DPALUMBO	\$21,481.00	(\$925.00)	\$20,556.00
	MARCH TRANSFERS	11-204-100-106-10-SB-080	SUB AIDES OHES	03/26/2020	DPALUMBO	\$2,047.00	\$630.00	\$2,677.00
				Total fo	r Adjustment #	000701	\$0.00	
000702	MARCH TRANSFERS	11-204-100-101-10-SR-030	SUMMER EXTEND MHS	03/26/2020	DPALUMBO	\$20,556.00	(\$100.00)	\$20,456.00
	MARCH TRANSFERS	11-204-100-101-10-SR-080	SUMMER EXTEND OHES	03/26/2020	DPALUMBO	\$15,118.00	(\$2,206.00)	\$12,912.00
	MARCH TRANSFERS	11-204-100-101-10-SR-105	SUMMER EXTEND VES	03/26/2020	DPALUMBO	\$21,108.00	(\$1,239.00)	\$19,869.00
	MARCH TRANSFERS	11-213-100-101-10-SB-045	SUB RESOURCE LMS	03/26/2020	DPALUMBO	\$10,000.00	\$890.00	\$10,890.00
	MARCH TRANSFERS	11-213-100-106-10-SB-070	SUB- AIDE RESOURCE UMS	03/26/2020	DPALUMBO	\$5,535.00	\$1,890.00	\$7,425.00
	MARCH TRANSFERS	11-213-100-106-10-SB-080	SUB- AIDE RESOURCE OHES	03/26/2020	DPALUMBO	\$4,860.00	\$675.00	\$5,535.00
	MARCH TRANSFERS	11-213-100-106-10-SB-105	SUB- AIDE RESOURCE VES	03/26/2020	DPALUMBO	\$1,755.00	\$90.00	\$1,845.00
				Total fo	r Adjustment #	000702	\$0.00	
000703	MARCH TRANSFERS	11-215-100-101-10-SB-080	SUBSTITUTES	03/26/2020	DPALUMBO	\$3,200.00	\$75.00	\$3,275.00
	MARCH TRANSFERS	11-215-100-101-10-SR-080	SALARIES - SUMMER EXTEND	03/26/2020	DPALUMBO	\$10,994.00	(\$75.00)	\$10,919.00
				Total fo	r Adjustment #	000703	\$0.00	
000704	MARCH TRANSFERS	11-215-100-106-10-SR-080	SALARIES - SUMMER EXTEND	03/26/2020	DPALUMBO	\$10,027.00	(\$2,395.00)	\$7,632.00
	MARCH TRANSFERS	11-240-100-101-11-00-045	SAL TCHRS BILNG LMS	03/26/2020	DPALUMBO	\$70,148.00	\$2,270.00	\$72,418.00
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New Balance	Adjustment	Old Amount	User	Date	Account Description	Account#	Description	Adj #
			ts	djustment	Current Appropriation A			
\$1,125.00	\$125.00	\$1,000.00	DPALUMBO	03/26/2020	SUBS BILING UMS	11-240-100-101-11-SB-070	MARCH TRANSFERS	000704
	\$Ò.00	000704	Adjustment #	Total for				
\$900.00	\$240.00	\$660.00	DPALUMBO	03/26/2020	SUB AUTISM - OHES	11-214-100-101-10-SB-080	MARCH TRANSFERS	000705
\$10,679.00	(\$240.00)	\$10,919.00	DPALUMBO	03/26/2020	SALARIES - SUMMER EXTEND	11-215-100-101-10-SR-080	MARCH TRANSFERS	
	\$0.00	000705	· Adjustment #	Total for				
\$6,112.00	(\$1,520.00)	\$7,632.00	DPALUMBO	03/26/2020	SALARIES - SUMMER EXTEND	11-215-100-106-10-SR-080	MARCH TRANSFERS	000706
\$27,300.00	\$1,520.00	\$25,780.00	DPALUMBO	03/26/2020	CHAPERONES MHS	11-402-100-100-17-CH-030	MARCH TRANSFERS	
	\$0.00	000706	Adjustment#	Total for				
\$58,090.00	(\$2,000.00)	\$60,090.00	DPALUMBO	03/26/2020	CLEANING, REPAIR, AND MA	11-000-261-420-14-01-000	MARCH TRANSFERS	000707
\$165,460.00	\$2,000.00	\$163,460.0 <u>0</u>	DPALUMBO	03/26/2020	CLEANING, REPAIR, AND MA	11-000-261-420-14-05-000	MARCH TRANSFERS	
	\$0.00	000707	· Adjustment #	Total for				
\$51,546.00	\$2,094.00	\$49,452.00	DPALUMBO	03/29/2020	CONSULTANTS-REL SVCS OHS	11-000-216-320-10-00-080	MARCH TRANSFERS	000708
\$27,641.00	(\$2,094.00)	\$29,735.00	DPALUMBO	03/29/2020	CONSULTANTS-REL SVCS VES	11-000-216-320-10-00-105	MARCH TRANSFERS	
	\$0.00	000708	Adjustment #	Total for				
\$300.00	(\$200.00)	\$500.00	DPALUMBO	03/31/2020	AIDE EXTRA PAY OHES	11-000-217-100-10-EP-080	MARCH TRANSFERS	000709
\$1,000.00	\$200.00	\$800.00	DPALUMBO	03/31/2020	AIDE EXTRA PAY VES	11-000-217-100-10-EP-105	MARCH TRANSFERS	
	\$0.00	000709	· Adjustment #	Total for				
\$57,320.00	(\$770.00)	\$58,090.00	DPALUMBO	03/31/2020	CLEANING, REPAIR, AND MA	11-000-261-420-14-01-000	MARCH TRANSFERS	000710
\$4,270.00	\$770.00	\$3,500.00	DPALUMBO	03/31/2020	-MEMBERSHIPS, LIC FEES	11-000-262-800-14-00-	MARCH TRANSFERS	
	\$0.00	000710	· Adjustment #	Total for				
\$225.00	\$225.00	\$0.00	DPALUMBO	03/31/2020	-BUILDINGS - MHS	11-000-261-610-05-67-	MARCH TRANSFERS	000711
\$10,137.00	(\$225.00)	\$10,362.00	DPALUMBO	03/31/2020	-BUILDINGS - OTHER	11-000-261-610-14-00-000	MARCH TRANSFERS	
	\$0.00	000711	Adjustment #	Total for				
\$1,257,824.00	\$6,614.00	\$1,251,210.00	DPALUMBO	03/31/2020	REGULAR CONTRACT SALARIE	11-000-270-160-12-00-	MARCH TRANSFERS	000712
\$37,968.00	(\$6,614.00)	\$44,582.00	DPALUMBO	03/31/2020	-VOCATIONAL RUNS - CONTR	11-000-270-160-12-04-	MARCH TRANSFERS	
	\$0.00	000712	Adjustment #	Total for				
\$1,145,387.00	\$9,832.00	\$1,135,555.00	DPALUMBO	03/31/2020	SAL-TCHRS GRADE 3	11-120-100-101-02-03-105	MARCH TRANSFERS	000713
\$1,231,339.00	(\$9,832.00)	\$1,241,171.00	DPALUMBO	03/31/2020	SAL-TCHRS GRADE4	11-120-100-101-02-04-105	MARCH TRANSFERS	
	\$0.00	000713	Adjustment #	Total for				

Montgomery School District Expense Account Adjustment Analysis By Adjustment#

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Current Cycle : March

Old New Adj # Description Account# Account Description Date User Amount Adjustment Balance

Total Current Appropriation Adjustments

\$2,203.00

Adj#	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
(111 · · · · · · · · · · · · · · · · · ·			YTD Disbursement Ad	justments				Programme Comment of the Comment of
000106	B. U. to correct Account	11-402-100-100-17-CH-	CHAPERONES	03/11/2020	DPALUMBO	\$110.00	(\$110.00)	\$0.00
	B. U. to correct Account	11-402-100-100-17-CH-030	CHAPERONES MHS	03/11/2020	DPALUMBO	\$24,280.00	\$110.00	\$24,390.00
				Total fo	r Adjustment #	000106	\$0.00	
000107	MOVE TO 11-000-261-420-65	11-000-261-420-14-65-	-CONTINGENCY REPAIRS - B	03/18/2020	DPALUMBO	\$43,208.85	\$9,000.00	\$52,208.85
	MOVE TO 11-000-261-420-65	11-000-261-420-14-66-	-MAINTENANCE PROJECTS -	03/18/2020	DPALUMBO	\$22,835.76	(\$9,000.00)	\$13,835.76
				Total fo	r Adjustment #	000107	\$0.00	
000108	MOVE TO MAINT, PROJ. A/C	11-000-261-420-14-65-	-CONTINGENCY REPAIRS - B	03/19/2020	DPALUMBO	\$52,208.85	(\$18,774.20)	\$33,434.65
	MOVE TO MAINT. PROJ. A/C	11-000-261-420-14-66-	-MAINTENANCE PROJECTS -	03/19/2020	DPALUMBO	\$13,835.76	\$18,774.20	\$32,609.96
				Total fo	r Adjustment #	000108	\$0.00	
000109	CHARGE TO PROPER	11-000-221-176-07-00-	IN-HOUSE INST - WELLNESS	03/25/2020	DPALUMBO	\$160.00	\$80.00	\$240.00
	CHARGE TO PROPER	11-000-221-176-11-51-	-IN-HOUSE INSTRUCTION	03/25/2020	DPALUMBO	\$80.00	(\$80.00)	\$0.00
				Total fo	r Adjustment #	000109	\$0.00	
000110	CHARGE TO LOCAL FUNDS	11-216-100-106-10-00-080	OTHER SALARIES FOR INSTR	03/25/2020	DPALUMBO	\$63,114.44	\$90.00	\$63,204.44
	CHARGE TO LOCAL FUNDS	20-254-100-100-10-00-080	IDEA PREK - SALARIES	03/25/2020	DPALUMBO	\$15,855.40	(\$90.00)	\$15,765.40
				Total fo	r Adjustment #	000110	\$0.00	
			Total Y	\$0.00				