

2019-20 Monthly Transfers Worksheet - Details of Transfers

District:	Montgomer Township
LEA Code:	3320
Month/Year:	March-20
Date of Submission	3/31/2020

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	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
3200	Regular Programs	11-1XX-100-XXX	26,107,870	639,413	26,747,283	2,674,728	(207,393)	-0.78%	2,467,335	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	(174,763)	-1.20%	1,282,083	n/a
13180, 15180	Vocational Programs - Local	11-3XX-100-XXX	-	-	-	-	-	0.00%	-	n/a
17100, 17600, 19820, 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	75,975	5.12%	224,330	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	(156,123)	-4.09%	225,203	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	(272,361)	-4.19%	377,728	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	(63,380)	-4.55%	75,795	n/a
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
46160	School Administration	11-000-240-XXX	3,349,028	33,255	3,382,283	338,228	169,649	5.02%	507,877	168,579
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-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	280,730	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%	1,850,982	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

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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)
			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
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 - 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	-	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	-	-	-	-	-	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
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	1,244,105	5,690	1,249,795	124,980	106,332	-	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	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	90,747,672	1,456,976	92,204,648	9,220,465	0	n/a	n/a	n/a

School Business Administrator Signature: *Dawn M. Terry*

Date:

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

03/31/2020

Current Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
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 for 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 for 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
	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 for 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
	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
Total for Adjustment #						000693	\$0.00	
000694	MARCH TRANSFERS	11-000-217-100-10-00-070	SALARIES SERVICES UMS	03/26/2020	DPALUMBO	\$30,666.00	(\$800.00)	\$29,866.00
	MARCH TRANSFERS	11-000-217-100-10-00-080	SALARIES SERVICES OHS	03/26/2020	DPALUMBO	\$558,028.00	(\$1,580.00)	\$556,448.00
	MARCH TRANSFERS	11-000-217-100-10-SB-070	SAL-AIDES EXTRA SVCS UMS	03/26/2020	DPALUMBO	\$601.00	\$800.00	\$1,401.00
	MARCH TRANSFERS	11-000-217-100-10-SB-080	SAL-AIDES EXTRA SVCS OHS	03/26/2020	DPALUMBO	\$20,670.00	\$1,580.00	\$22,250.00
Total for 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

Montgomery School District

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03/31/2020

Current Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for 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 for 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 for 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 for 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 for 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 for 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 for 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 for 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 for 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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000704	MARCH TRANSFERS	11-240-100-101-11-SB-070	SUBS BILING UMS	03/26/2020	DPALUMBO	\$1,000.00	\$125.00	\$1,125.00
Total for Adjustment # 000704							\$0.00	
000705	MARCH TRANSFERS	11-214-100-101-10-SB-080	SUB AUTISM - OHES	03/26/2020	DPALUMBO	\$660.00	\$240.00	\$900.00
	MARCH TRANSFERS	11-215-100-101-10-SR-080	SALARIES - SUMMER EXTEND	03/26/2020	DPALUMBO	\$10,919.00	(\$240.00)	\$10,679.00
Total for Adjustment # 000705							\$0.00	
000706	MARCH TRANSFERS	11-215-100-106-10-SR-080	SALARIES - SUMMER EXTEND	03/26/2020	DPALUMBO	\$7,632.00	(\$1,520.00)	\$6,112.00
	MARCH TRANSFERS	11-402-100-100-17-CH-030	CHAPERONES MHS	03/26/2020	DPALUMBO	\$25,780.00	\$1,520.00	\$27,300.00
Total for Adjustment # 000706							\$0.00	
000707	MARCH TRANSFERS	11-000-261-420-14-01-000	CLEANING, REPAIR, AND MA	03/26/2020	DPALUMBO	\$60,090.00	(\$2,000.00)	\$58,090.00
	MARCH TRANSFERS	11-000-261-420-14-05-000	CLEANING, REPAIR, AND MA	03/26/2020	DPALUMBO	\$163,460.00	\$2,000.00	\$165,460.00
Total for Adjustment # 000707							\$0.00	
000708	MARCH TRANSFERS	11-000-216-320-10-00-080	CONSULTANTS-REL SVCS OHS	03/29/2020	DPALUMBO	\$49,452.00	\$2,094.00	\$51,546.00
	MARCH TRANSFERS	11-000-216-320-10-00-105	CONSULTANTS-REL SVCS VES	03/29/2020	DPALUMBO	\$29,735.00	(\$2,094.00)	\$27,641.00
Total for Adjustment # 000708							\$0.00	
000709	MARCH TRANSFERS	11-000-217-100-10-EP-080	AIDE EXTRA PAY OHES	03/31/2020	DPALUMBO	\$500.00	(\$200.00)	\$300.00
	MARCH TRANSFERS	11-000-217-100-10-EP-105	AIDE EXTRA PAY VES	03/31/2020	DPALUMBO	\$800.00	\$200.00	\$1,000.00
Total for Adjustment # 000709							\$0.00	
000710	MARCH TRANSFERS	11-000-261-420-14-01-000	CLEANING, REPAIR, AND MA	03/31/2020	DPALUMBO	\$58,090.00	(\$770.00)	\$57,320.00
	MARCH TRANSFERS	11-000-262-800-14-00-	-MEMBERSHIPS, LIC FEES	03/31/2020	DPALUMBO	\$3,500.00	\$770.00	\$4,270.00
Total for Adjustment # 000710							\$0.00	
000711	MARCH TRANSFERS	11-000-261-610-05-67-	-BUILDINGS - MHS	03/31/2020	DPALUMBO	\$0.00	\$225.00	\$225.00
	MARCH TRANSFERS	11-000-261-610-14-00-000	-BUILDINGS - OTHER	03/31/2020	DPALUMBO	\$10,362.00	(\$225.00)	\$10,137.00
Total for Adjustment # 000711							\$0.00	
000712	MARCH TRANSFERS	11-000-270-160-12-00-	REGULAR CONTRACT SALARIE	03/31/2020	DPALUMBO	\$1,251,210.00	\$6,614.00	\$1,257,824.00
	MARCH TRANSFERS	11-000-270-160-12-04-	-VOCATIONAL RUNS - CONTR	03/31/2020	DPALUMBO	\$44,582.00	(\$6,614.00)	\$37,968.00
Total for Adjustment # 000712							\$0.00	
000713	MARCH TRANSFERS	11-120-100-101-02-03-105	SAL-TCHRS GRADE 3	03/31/2020	DPALUMBO	\$1,135,555.00	\$9,832.00	\$1,145,387.00
	MARCH TRANSFERS	11-120-100-101-02-04-105	SAL-TCHRS GRADE4	03/31/2020	DPALUMBO	\$1,241,171.00	(\$9,832.00)	\$1,231,339.00
Total for Adjustment # 000713							\$0.00	

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

03/31/2020

Current Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total Current Appropriation Adjustments							\$2,203.00	

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

03/31/2020

Current Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
YTD Disbursement Adjustments								
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 for 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 for 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 for 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 for 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 for Adjustment # 000110							\$0.00	
Total YTD Disbursement Adjustments							\$0.00	