

# Montgomery School District

## Monthly Transfer Report

va\_s1701  
06/30/2019

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	24,768,438.65	0.00	24,768,438.65	2,476,843.87	( 22,220.50)	-0.09	2,454,623.37	681,618.56
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	12,942,915.40	0.00	12,942,915.40	1,294,291.54	109,181.82	0.84	1,403,473.36	239,869.33
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,523,673.00	0.00	1,523,673.00	152,367.30	6,000.00	0.39	158,367.30	79,359.12
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDISTRIBUTED EXPENDITURES</b>		<b>39,235,027.05</b>	<b>0.00</b>	<b>39,235,027.05</b>					<b>1,000,847.01</b>
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	3,045,414.00	0.00	3,045,414.00	304,541.40	( 192,691.00)	-6.33	111,850.40	63,548.03
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	5,784,477.30	0.00	5,784,477.30	578,447.73	87,658.95	1.52	666,106.68	120,392.46
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,293,383.65	0.00	1,293,383.65	129,338.37	1,780.00	0.14	131,118.37	219,335.57
General Administration	1X-000-230-XXX	1,255,255.00	0.00	1,255,255.00	125,525.50	125,266.50	9.98	250,792.00	89,120.16
School Administration	1X-000-240-XXX	3,435,616.55	0.00	3,435,616.55	343,561.66	( 26,825.27)	-0.78	316,736.39	114,242.69
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,328,040.80	0.00	1,328,040.80	132,804.08	101,238.00	7.62	234,042.08	101,529.17
Operation and Maintenance of Plant Services	1X-000-26X-XXX	7,573,725.00	0.00	7,573,725.00	757,372.50	( 164,966.00)	-2.18	592,406.50	349,770.82
Student Transportation Services	1X-000-270-XXX	4,772,718.00	0.00	4,772,718.00	477,271.80	200,771.00	4.21	678,042.80	57,035.32

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Personal Services-Employee Benefits	1X-XXX-XXX-2XX	17,239,360.00	0.00	17,239,360.00	1,723,936.00	( 609,074.00)	-3.53	1,114,862.00	136,968.49
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>45,727,990.30</b>	<b>0.00</b>	<b>45,727,990.30</b>					<b>1,251,942.71</b>
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	14,000.00	0.00	14,000.00	1,400.00	360,419.00	2574.42	361,819.00	6,687.50
Facilities Acquisition and Construction Services	12-000-4XX-XXX	158,855.00	0.00	158,855.00	0.00	0.00	0.00	0.00	158,855.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>172,855.00</b>	<b>0.00</b>	<b>172,855.00</b>					<b>165,542.50</b>
<b>TOTAL SPECIAL SCHOOLS</b>	13-XXX-XXX-XXX	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Transfer of Funds to Charter Schools	10-000-100-56X	19,930.00	0.00	19,930.00	1,993.00	23,462.00	117.72	25,455.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>85,155,802.35</b>	<b>0.00</b>	<b>85,155,802.35</b>					<b>2,418,332.22</b>



School Business Administrator Signature

7/15/19

Date

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : June

va\_exaa2.111317  
06/30/2019

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000376	Reimb. Drivers	11-000-270-390-12-00-	-COMPUTER SERVICES	06/17/2019	DPALUMBO	\$70,951.00	\$48.50	\$70,999.50
	Reimb. Drivers	11-000-270-610-12-00-	TRANSPORT OFFICE SUPPLIE	06/17/2019	DPALUMBO	\$8,000.00	(\$48.50)	\$7,951.50
<b>Total for Adjustment #</b>						<b>000376</b>	<b>\$0.00</b>	
000377	Nurses Extra Pay OHES	11-000-213-100-10-EP-070	NURSES - EXTRA PAY UMS	06/20/2019	DPALUMBO	\$5,000.00	(\$2,000.00)	\$3,000.00
	Nurses Extra Pay OHES	11-000-213-100-10-EP-080	NURSES - EXTRA PAY OHES	06/20/2019	DPALUMBO	\$10,144.00	\$2,000.00	\$12,144.00
<b>Total for Adjustment #</b>						<b>000377</b>	<b>\$0.00</b>	
000378	Spec. Ed. H/I OHES	11-219-100-101-10-00-080	HOME INST SALARY OHES	06/24/2019	DPALUMBO	\$2,000.00	\$1,000.00	\$3,000.00
	Spec. Ed. H/I OHES	11-219-100-101-10-00-105	HOME INST SALARY VES	06/24/2019	DPALUMBO	\$3,000.00	(\$1,000.00)	\$2,000.00
<b>Total for Adjustment #</b>						<b>000378</b>	<b>\$0.00</b>	
000379	LED Fixtures HS	11-000-261-420-05-66-	-MAINTENANCE PROJECTS -	06/24/2019	DPALUMBO	\$46,250.00	(\$5,254.00)	\$40,996.00
	LED Fixtures HS	11-000-261-610-05-67-	-BUILDINGS - MHS	06/24/2019	DPALUMBO	\$93,000.00	\$5,254.00	\$98,254.00
<b>Total for Adjustment #</b>						<b>000379</b>	<b>\$0.00</b>	
000380	Engineering & Auditing Svcs	11-000-230-331-08-00-	-LEGAL SERVICES	06/25/2019	DPALUMBO	\$200,000.00	(\$40,124.00)	\$159,876.00
	Engineering & Auditing Svcs	11-000-230-332-08-00-	SCHOOL AUDIT SERVICES	06/25/2019	DPALUMBO	\$26,520.00	\$26,520.00	\$53,040.00
	Engineering & Auditing Svcs	11-000-230-334-08-00-	ARCHITECT/ENGINEERING SV	06/25/2019	DPALUMBO	\$7,896.00	\$13,604.00	\$21,500.00
<b>Total for Adjustment #</b>						<b>000380</b>	<b>\$0.00</b>	
000381	Spec. Ed. Home Ins.	11-150-100-101-10-00-	SAL-TCHRS HOME INST	06/27/2019	DPALUMBO	\$23,880.04	(\$3,000.00)	\$20,880.04
	Spec. Ed. Home Ins.	11-219-100-101-10-00-080	HOME INST SALARY OHES	06/27/2019	DPALUMBO	\$3,000.00	\$3,000.00	\$6,000.00
<b>Total for Adjustment #</b>						<b>000381</b>	<b>\$0.00</b>	
000382	Benefits	11-000-291-220-00-00-	-SOCIAL SECURITY	06/28/2019	DPALUMBO	\$1,075,900.00	\$34,930.00	\$1,110,830.00
	Benefits	11-000-291-270-00-00-	HEALTH BENEFITS	06/28/2019	DPALUMBO	\$13,376,160.00	(\$258,761.00)	\$13,117,399.00
	Benefits	11-000-291-290-00-IC-	EMPLOYEE INCENTIVES	06/28/2019	DPALUMBO	\$10,000.00	\$810.00	\$10,810.00
	Benefits	11-000-291-290-00-WA-	OTHER EMPL BEN - WAIVERS	06/28/2019	DPALUMBO	\$219,000.00	\$223,021.00	\$442,021.00
<b>Total for Adjustment #</b>						<b>000382</b>	<b>\$0.00</b>	
000383	Tuition	11-000-100-564-10-00-	TUITION-VOC SCH SP ED	06/28/2019	DPALUMBO	\$50,167.00	(\$393.00)	\$49,774.00
	Tuition	11-000-100-566-10-00-	TUITION-PRIVATE SCH	06/28/2019	DPALUMBO	\$934,430.00	\$393.00	\$934,823.00
<b>Total for Adjustment #</b>						<b>000383</b>	<b>\$0.00</b>	
000384	Nurse Subs	11-000-213-100-15-00-030	SALARIES - NURSES MHS	06/28/2019	DPALUMBO	\$189,307.00	(\$600.00)	\$188,707.00
	Nurse Subs	11-000-213-100-15-00-045	SALARIES - NURSES LMS	06/28/2019	DPALUMBO	\$118,174.00	(\$1,400.00)	\$116,774.00
	Nurse Subs	11-000-213-100-15-00-070	SALARIES - NURSES UMS	06/28/2019	DPALUMBO	\$107,679.00	(\$590.00)	\$107,089.00
	Nurse Subs	11-000-213-100-15-00-080	SALARIES - NURSES OHES	06/28/2019	DPALUMBO	\$123,963.00	(\$1,100.00)	\$122,863.00
	Nurse Subs	11-000-213-100-15-00-105	SALARIES - NURSES VES	06/28/2019	DPALUMBO	\$124,253.00	(\$900.00)	\$123,353.00
	Nurse Subs	11-000-213-100-15-SB-030	SUBSTITUTES MHS	06/28/2019	DPALUMBO	\$7,615.00	\$600.00	\$8,215.00
	Nurse Subs	11-000-213-100-15-SB-045	SUBSTITUTES LMS	06/28/2019	DPALUMBO	\$4,700.00	\$1,400.00	\$6,100.00

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va\_exaa2.111317  
06/30/2019

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000384	Nurse Subs	11-000-213-100-15-SB-070	SUBSTITUTES UMS	06/28/2019	DPALUMBO	\$3,724.88	\$590.00	\$4,314.88
	Nurse Subs	11-000-213-100-15-SB-080	SUBSTITUTES OHES	06/28/2019	DPALUMBO	\$7,158.12	\$1,100.00	\$8,258.12
	Nurse Subs	11-000-213-100-15-SB-105	SUBSTITUTES VES	06/28/2019	DPALUMBO	\$2,300.00	\$900.00	\$3,200.00
	Nurse Subs	11-000-213-320-22-00-070	ESS PURCH PROF UMS	06/28/2019	DPALUMBO	\$125,000.00	(\$1,669.00)	\$123,331.00
	Nurse Subs	11-000-213-330-15-00-	MED/PHYSICIAN SVCS	06/28/2019	DPALUMBO	\$3,178.00	\$1,669.00	\$4,847.00
<b>Total for Adjustment #</b>						<b>000384</b>	<b>\$0.00</b>	
000385	Related Services	11-000-216-100-10-00-105	SAL-RELATED SVCS VES	06/28/2019	DPALUMBO	\$183,056.28	\$1.00	\$183,057.28
	Related Services	11-000-216-100-10-SB-045	SUB- RELATED SVCS LMS	06/28/2019	DPALUMBO	\$900.00	\$45.00	\$945.00
	Related Services	11-000-216-320-10-00-045	CONSULTANTS-REL SVCS LMS	06/28/2019	DPALUMBO	\$36,170.00	(\$45.00)	\$36,125.00
	Related Services	11-000-216-320-10-00-105	CONSULTANTS-REL SVCS VES	06/28/2019	DPALUMBO	\$58,168.00	(\$1.00)	\$58,167.00
<b>Total for Adjustment #</b>						<b>000385</b>	<b>\$0.00</b>	
000386	Extraordinary Services	11-000-216-320-10-00-030	CONSULTANTS-REL SVCS MHS	06/28/2019	DPALUMBO	\$46,028.00	(\$2,360.00)	\$43,668.00
	Extraordinary Services	11-000-216-320-10-00-045	CONSULTANTS-REL SVCS LMS	06/28/2019	DPALUMBO	\$36,125.00	(\$2,145.00)	\$33,980.00
	Extraordinary Services	11-000-216-320-10-00-070	CONSULTANTS-REL SVCS UMS	06/28/2019	DPALUMBO	\$21,329.00	(\$5,095.00)	\$16,234.00
	Extraordinary Services	11-000-216-320-10-00-080	CONSULTANTS-REL SVCS OHS	06/28/2019	DPALUMBO	\$54,682.00	(\$343.00)	\$54,339.00
	Extraordinary Services	11-000-216-320-10-00-105	CONSULTANTS-REL SVCS VES	06/28/2019	DPALUMBO	\$58,167.00	(\$4,941.00)	\$53,226.00
	Extraordinary Services	11-000-217-106-10-00-030	SAL-AIDES EXTRA SVCS MHS	06/28/2019	DPALUMBO	\$104,222.60	\$7,865.00	\$112,087.60
	Extraordinary Services	11-000-217-106-10-00-105	SAL-AIDES EXTRA SVCS VES	06/28/2019	DPALUMBO	\$190,761.20	\$2,729.00	\$193,490.20
	Extraordinary Services	11-000-217-106-10-EP-030	AIDE EXTRA PAY MHS	06/28/2019	DPALUMBO	\$0.00	\$520.00	\$520.00
	Extraordinary Services	11-000-217-106-10-EP-045	AIDE EXTRA PAY LMS	06/28/2019	DPALUMBO	\$1,300.00	\$40.00	\$1,340.00
	Extraordinary Services	11-000-217-106-10-SB-045	SAL-AIDES EXTRA SVCS LMS	06/28/2019	DPALUMBO	\$6,480.00	\$990.00	\$7,470.00
	Extraordinary Services	11-000-217-106-10-SB-080	SAL-AIDES EXTRA SVCS OHS	06/28/2019	DPALUMBO	\$10,881.00	\$2,155.00	\$13,036.00
	Extraordinary Services	11-000-217-106-10-SB-105	SAL-AIDES EXTRA SVCS VES	06/28/2019	DPALUMBO	\$8,010.00	\$585.00	\$8,595.00
<b>Total for Adjustment #</b>						<b>000386</b>	<b>\$0.00</b>	
000387	Guidances/SASI Coord. Rnding	11-000-218-105-05-SR-030	SAL- GUID SEC SUMMER	06/28/2019	DPALUMBO	\$829.00	(\$1.00)	\$828.00
	Guidances/SASI Coord. Rnding	11-000-218-110-19-00-030	SASI COORDINATOR MHS	06/28/2019	DPALUMBO	\$19,070.00	\$0.20	\$19,070.20
	Guidances/SASI Coord. Rnding	11-000-218-110-19-00-045	SASI COORDINATOR LMS	06/28/2019	DPALUMBO	\$19,070.00	\$0.20	\$19,070.20
	Guidances/SASI Coord. Rnding	11-000-218-110-19-00-070	SASI COORDINATOR UMS	06/28/2019	DPALUMBO	\$19,070.00	\$0.20	\$19,070.20
	Guidances/SASI Coord. Rnding	11-000-218-110-19-00-080	SASI COORDINATOR OHES	06/28/2019	DPALUMBO	\$19,070.00	\$0.20	\$19,070.20
	Guidances/SASI Coord. Rnding	11-000-218-110-19-00-105	SASI COORDINATOR VES	06/28/2019	DPALUMBO	\$19,070.00	\$0.20	\$19,070.20
<b>Total for Adjustment #</b>						<b>000387</b>	<b>\$0.00</b>	
000388	CST Salaries	11-000-219-104-10-00-030	SAL CST - MHS	06/28/2019	DPALUMBO	\$475,684.64	\$1.00	\$475,685.64
	CST Salaries	11-000-219-104-10-00-045	SAL CST - LMS	06/28/2019	DPALUMBO	\$213,694.60	(\$15,765.00)	\$197,929.60
	CST Salaries	11-000-219-104-10-00-105	SAL CST - VES	06/28/2019	DPALUMBO	\$141,881.86	\$15,764.00	\$157,645.86
<b>Total for Adjustment #</b>						<b>000388</b>	<b>\$0.00</b>	
000389	Guidance LMS/UMS	11-000-218-104-19-00-045	SAL - GUIDANCE - LMS	06/28/2019	DPALUMBO	\$189,873.00	\$25,784.00	\$215,657.00

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06/30/2019

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000389	Guidance LMS/UMS	11-000-218-104-19-00-070	SAL - GUIDANCE - UMS	06/28/2019	DPALUMBO	\$202,200.00	\$564.00	\$202,764.00
	Guidance LMS/UMS	11-000-219-104-10-00-045	SAL CST - LMS	06/28/2019	DPALUMBO	\$197,929.60	(\$12,378.00)	\$185,551.60
	Guidance LMS/UMS	11-000-219-104-10-00-070	SAL CST - UMS	06/28/2019	DPALUMBO	\$213,694.60	(\$13,970.00)	\$199,724.60
<b>Total for Adjustment #</b>						<b>000389</b>	<b>\$0.00</b>	
000390	Media Ctr. EP/Subs	11-000-222-100-03-EP-045	SAL- AFTER SCH LMS	06/28/2019	DPALUMBO	\$1,723.85	(\$358.00)	\$1,365.85
	Media Ctr. EP/Subs	11-000-222-100-05-EP-030	SAL- AFTER SCH HS	06/28/2019	DPALUMBO	\$4,095.00	\$240.00	\$4,335.00
	Media Ctr. EP/Subs	11-000-222-100-18-SB-030	SAL - LIBRARIAN SUBS MHS	06/28/2019	DPALUMBO	\$1,305.00	\$90.00	\$1,395.00
	Media Ctr. EP/Subs	11-000-222-105-18-SB-105	SAL - SEC SUB VES	06/28/2019	DPALUMBO	\$400.00	\$28.00	\$428.00
<b>Total for Adjustment #</b>						<b>000390</b>	<b>\$0.00</b>	
000391	Reimb. Mentoring	11-000-223-104-09-51-	-REIMBURSEMENT MENTORING	06/28/2019	DPALUMBO	\$10,000.00	\$7,516.00	\$17,516.00
	Reimb. Mentoring	11-000-223-104-10-51-	-STAFF DEVELOPMENT - SPE	06/28/2019	DPALUMBO	\$13,660.00	(\$7,516.00)	\$6,144.00
<b>Total for Adjustment #</b>						<b>000391</b>	<b>\$0.00</b>	
000392	Building Level Salaries	11-000-240-103-19-00-070	SALARY OF PRIN S/A UMS	06/28/2019	DPALUMBO	\$300,832.00	(\$12,391.00)	\$288,441.00
	Building Level Salaries	11-000-240-104-05-00-030	-SUPERVISORS - MHS	06/28/2019	DPALUMBO	\$214,028.80	\$4,226.00	\$218,254.80
	Building Level Salaries	11-000-240-104-11-00-070	SALARY OTHER PROFES UMS	06/28/2019	DPALUMBO	\$98,013.48	\$7,340.00	\$105,353.48
	Building Level Salaries	11-000-240-105-02-SB-105	-VES	06/28/2019	DPALUMBO	\$3,076.00	\$437.00	\$3,513.00
	Building Level Salaries	11-000-240-105-04-SB-070	-MMS - UPPER	06/28/2019	DPALUMBO	\$500.00	\$173.00	\$673.00
	Building Level Salaries	11-000-240-105-05-SB-030	-MHS	06/28/2019	DPALUMBO	\$500.00	\$215.00	\$715.00
<b>Total for Adjustment #</b>						<b>000392</b>	<b>\$0.00</b>	
000393	Custodial/Grounds Salaries	11-000-262-100-14-OT-	-OVERTIME/SUBSTITUTES	06/28/2019	DPALUMBO	\$95,000.00	\$1,711.00	\$96,711.00
	Custodial/Grounds Salaries	11-000-262-107-19-00-	SALARIES - NONINSTR AIDE	06/28/2019	DPALUMBO	\$295,107.00	\$1,406.00	\$296,513.00
	Custodial/Grounds Salaries	11-000-262-390-14-00-	PURCH PROF SVCS	06/28/2019	DPALUMBO	\$9,000.00	(\$3,542.00)	\$5,458.00
	Custodial/Grounds Salaries	11-000-262-420-04-00-	EQUIPMENT REPAIRS	06/28/2019	DPALUMBO	\$12,000.00	(\$5,231.00)	\$6,769.00
	Custodial/Grounds Salaries	11-000-262-420-05-00-	EQUIPMENT REPAIRS	06/28/2019	DPALUMBO	\$19,205.00	(\$7,440.00)	\$11,765.00
	Custodial/Grounds Salaries	11-000-262-420-07-00-	COPIERS	06/28/2019	DPALUMBO	\$15,000.00	(\$6,679.00)	\$8,321.00
	Custodial/Grounds Salaries	11-000-262-420-16-00-	EQ WARRANTY/SERV CONTRCT	06/28/2019	DPALUMBO	\$59,841.00	(\$12,592.00)	\$47,249.00
	Custodial/Grounds Salaries	11-000-262-420-19-00-	-EQUIPMENT REPAIRS	06/28/2019	DPALUMBO	\$81,200.00	\$4,118.00	\$85,318.00
	Custodial/Grounds Salaries	11-000-262-610-14-73-	-VEHICLES - SUPPLIES	06/28/2019	DPALUMBO	\$25,000.00	(\$5,025.00)	\$19,975.00
	Custodial/Grounds Salaries	11-000-262-622-05-00-	ELECTRIC - HS	06/28/2019	DPALUMBO	\$574,427.00	\$6,215.00	\$580,642.00
	Custodial/Grounds Salaries	11-000-263-100-14-00-	-GROUNDS	06/28/2019	DPALUMBO	\$218,367.00	\$27,059.00	\$245,426.00
<b>Total for Adjustment #</b>						<b>000393</b>	<b>\$0.00</b>	
000394	Transportation Regular	11-000-270-160-12-00-	REGULAR CONTRACT SALARIE	06/28/2019	DPALUMBO	\$1,209,403.00	\$3,015.00	\$1,212,418.00
	Transportation Regular	11-000-270-162-12-EP-	CO-CURRICULAR- EX PAY	06/28/2019	DPALUMBO	\$114,000.00	(\$3,015.00)	\$110,985.00
<b>Total for Adjustment #</b>						<b>000394</b>	<b>\$0.00</b>	
000395	Teachers EP LMS	11-120-100-101-03-EP-045	SALARIES-TCHRS EXTRA PAY	06/28/2019	DPALUMBO	\$15,046.00	\$3,435.00	\$18,481.00

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000395	Teachers EP LMS	11-120-100-101-03-SB-045	SUBSTITUTES - LMS	06/28/2019	DPALUMBO	\$67,975.00	(\$3,435.00)	\$64,540.00
<b>Total for Adjustment # 000395</b>							<b>\$0.00</b>	
000396	Teachers EP/PE UMS	11-130-100-101-04-46-070	SAL-TCHRS PHYS ED	06/28/2019	DPALUMBO	\$406,339.00	\$15,460.00	\$421,799.00
	Teachers EP/PE UMS	11-130-100-101-04-EP-070	HALL MONITORS	06/28/2019	DPALUMBO	\$35,708.00	\$6,658.00	\$42,366.00
	Teachers EP/PE UMS	11-130-100-101-04-SB-070	SUBSTITUTES - UMS	06/28/2019	DPALUMBO	\$65,471.00	(\$22,118.00)	\$43,353.00
<b>Total for Adjustment # 000396</b>							<b>\$0.00</b>	
000397	Teachers EP MHS	11-140-100-101-05-EP-030	EXTRA PAY	06/28/2019	DPALUMBO	\$20,000.00	\$13,384.00	\$33,384.00
	Teachers EP MHS	11-140-100-101-05-SB-030	SUBSTITUTES - MHS	06/28/2019	DPALUMBO	\$145,000.00	(\$13,384.00)	\$131,616.00
<b>Total for Adjustment # 000397</b>							<b>\$0.00</b>	
000398	LLD Sub Aides/Teachers	11-204-100-101-10-SB-030	SUBSTITUTES MHS	06/28/2019	DPALUMBO	\$3,150.00	\$225.00	\$3,375.00
	LLD Sub Aides/Teachers	11-204-100-101-10-SB-045	SUBSTITUTES LMS	06/28/2019	DPALUMBO	\$2,565.00	\$270.00	\$2,835.00
	LLD Sub Aides/Teachers	11-204-100-101-10-SB-070	SUBSTITUTES UMS	06/28/2019	DPALUMBO	\$1,390.00	(\$550.00)	\$840.00
	LLD Sub Aides/Teachers	11-204-100-101-10-SB-105	SUBSTITUTES VES	06/28/2019	DPALUMBO	\$2,000.00	\$55.00	\$2,055.00
	LLD Sub Aides/Teachers	11-204-100-106-10-SB-070	SUB AIDES UMS	06/28/2019	DPALUMBO	\$2,000.00	(\$765.00)	\$1,235.00
	LLD Sub Aides/Teachers	11-204-100-106-10-SB-080	SUB AIDES OHES	06/28/2019	DPALUMBO	\$2,610.00	\$225.00	\$2,835.00
	LLD Sub Aides/Teachers	11-204-100-106-10-SB-105	SUB AIDES VES	06/28/2019	DPALUMBO	\$2,250.00	\$540.00	\$2,790.00
<b>Total for Adjustment # 000398</b>							<b>\$0.00</b>	
000399	Resource Room Salaries	11-213-100-101-10-00-030	SAL TCHRS RESOURCE MHS	06/28/2019	DPALUMBO	\$1,048,052.80	\$4,537.00	\$1,052,589.80
	Resource Room Salaries	11-213-100-101-10-00-045	SAL TCHRS RESOURCE LMS	06/28/2019	DPALUMBO	\$1,189,086.20	\$12,435.00	\$1,201,521.20
	Resource Room Salaries	11-213-100-101-10-00-070	SAL TCHRS RESOURCE UMS	06/28/2019	DPALUMBO	\$1,121,150.00	\$6,700.00	\$1,127,850.00
	Resource Room Salaries	11-213-100-101-10-EP-080	SALARY OF TCH EP - OHES	06/28/2019	DPALUMBO	\$769.00	\$40.00	\$809.00
	Resource Room Salaries	11-213-100-101-10-SB-030	SUB RESOURCE MHS	06/28/2019	DPALUMBO	\$10,000.00	\$845.00	\$10,845.00
	Resource Room Salaries	11-213-100-101-10-SB-045	SUB RESOURCE LMS	06/28/2019	DPALUMBO	\$11,850.00	(\$3,300.00)	\$8,550.00
	Resource Room Salaries	11-213-100-101-10-SB-070	SUB RESOURCE UMS	06/28/2019	DPALUMBO	\$13,100.81	(\$6,170.00)	\$6,930.81
	Resource Room Salaries	11-213-100-101-10-SB-080	SUB RESOURCE OHES	06/28/2019	DPALUMBO	\$31,588.19	\$9,675.00	\$41,263.19
	Resource Room Salaries	11-213-100-101-10-SB-105	SUB RESOURCE VES	06/28/2019	DPALUMBO	\$11,025.00	\$1,710.00	\$12,735.00
	Resource Room Salaries	11-213-100-106-10-00-045	SAL-AIDES RESOURCE LMS	06/28/2019	DPALUMBO	\$108,808.80	\$6,181.00	\$114,989.80
	Resource Room Salaries	11-213-100-106-10-00-070	SAL-AIDES RESOURCE UMS	06/28/2019	DPALUMBO	\$108,956.20	\$2,506.00	\$111,462.20
	Resource Room Salaries	11-213-100-106-10-00-080	SAL-AIDES RESOURCE OHES	06/28/2019	DPALUMBO	\$203,199.85	\$19,971.00	\$223,170.85
	Resource Room Salaries	11-213-100-106-10-SB-030	SUB- AIDE RESOURCE MHS	06/28/2019	DPALUMBO	\$3,310.00	\$90.00	\$3,400.00
	Resource Room Salaries	11-213-100-106-10-SB-045	SUB- AIDE RESOURCE LMS	06/28/2019	DPALUMBO	\$2,755.00	\$225.00	\$2,980.00
	Resource Room Salaries	11-213-100-106-10-SB-070	SUB- AIDE RESOURCE UMS	06/28/2019	DPALUMBO	\$5,670.00	\$135.00	\$5,805.00
	Resource Room Salaries	11-213-100-106-10-SB-080	SUB- AIDE RESOURCE OHES	06/28/2019	DPALUMBO	\$3,267.00	\$2,880.00	\$6,147.00
	Resource Room Salaries	11-213-100-106-10-SB-105	SUB- AIDE RESOURCE VES	06/28/2019	DPALUMBO	\$1,125.00	\$810.00	\$1,935.00
	Resource Room Salaries	11-213-100-610-02-00-105	VES - RC SUPPLIES	06/28/2019	DPALUMBO	\$8,002.00	(\$1,053.00)	\$6,949.00
	Resource Room Salaries	11-213-100-610-03-00-045	LMS - RC SUPPLIES	06/28/2019	DPALUMBO	\$2,500.00	(\$661.00)	\$1,839.00

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000399	Resource Room Salaries	11-213-100-610-10-00-030	SUPPLIES RES MHS	06/28/2019	DPALUMBO	\$1,192.00	(\$626.00)	\$566.00
	Resource Room Salaries	11-213-100-610-10-00-045	SUPPLIES RES LMS	06/28/2019	DPALUMBO	\$4,789.00	(\$924.00)	\$3,865.00
	Resource Room Salaries	11-213-100-610-10-00-080	SUPPLIES RES OHES	06/28/2019	DPALUMBO	\$4,929.00	(\$247.00)	\$4,682.00
	Resource Room Salaries	11-213-100-610-10-00-105	SUPPLIES RES VES	06/28/2019	DPALUMBO	\$5,203.00	(\$391.00)	\$4,812.00
	Resource Room Salaries	11-214-100-101-10-00-080	SAL TCHRS AUT OHES	06/28/2019	DPALUMBO	\$224,702.40	(\$18,000.00)	\$206,702.40
	Resource Room Salaries	11-215-100-101-10-00-080	SAL-TCHRS PSD	06/28/2019	DPALUMBO	\$207,784.00	(\$37,368.00)	\$170,416.00
<b>Total for Adjustment #</b>						<b>000399</b>	<b>\$0.00</b>	
000400	Autism Subs	11-214-100-101-10-SB-045	SUB AUTISM - LMS	06/28/2019	DPALUMBO	\$1,710.00	\$315.00	\$2,025.00
	Autism Subs	11-214-100-106-10-00-080	SAL-AIDES AUTISM - OHES	06/28/2019	DPALUMBO	\$30,336.80	\$5,018.00	\$35,354.80
	Autism Subs	11-214-100-106-10-SB-	SUB AIDES	06/28/2019	DPALUMBO	\$5,610.00	(\$5,513.00)	\$97.00
	Autism Subs	11-214-100-106-10-SB-080	SUB AUTISM AIDE- OHES	06/28/2019	DPALUMBO	\$3,555.00	\$180.00	\$3,735.00
<b>Total for Adjustment #</b>						<b>000400</b>	<b>\$0.00</b>	
000401	PreK Disabled EP/SB	11-216-100-101-10-EP-080	SALARIES OF TEACHERS	06/28/2019	DPALUMBO	\$220.00	\$120.00	\$340.00
	PreK Disabled EP/SB	11-216-100-106-10-00-080	OTHER SALARIES FOR INSTR	06/28/2019	DPALUMBO	\$168,388.88	(\$610.00)	\$167,778.88
	PreK Disabled EP/SB	11-216-100-106-10-SB-080	SUBSTITUTES PARAS OHES	06/28/2019	DPALUMBO	\$5,630.00	\$490.00	\$6,120.00
<b>Total for Adjustment #</b>						<b>000401</b>	<b>\$0.00</b>	
000402	Spec. Ed. HI Salaries	11-219-100-101-10-00-030	HOME INST SALARY MHS	06/28/2019	DPALUMBO	\$28,000.00	\$2,515.00	\$30,515.00
	Spec. Ed. HI Salaries	11-219-100-101-10-00-070	HOME INST SALARY UMS	06/28/2019	DPALUMBO	\$17,000.00	(\$2,515.00)	\$14,485.00
<b>Total for Adjustment #</b>						<b>000402</b>	<b>\$0.00</b>	
000403	Basic Skills SB/Teacher	11-230-100-101-11-00-080	SALARY TCH BSI OHES	06/28/2019	DPALUMBO	\$468,154.66	\$8,507.00	\$476,661.66
	Basic Skills SB/Teacher	11-230-100-101-11-SB-080	SUBSTITUTES BSI OHES	06/28/2019	DPALUMBO	\$3,330.00	\$1,800.00	\$5,130.00
	Basic Skills SB/Teacher	11-230-100-101-11-SB-105	SUBSTITUTES BSI VES	06/28/2019	DPALUMBO	\$2,700.00	\$225.00	\$2,925.00
	Basic Skills SB/Teacher	11-230-100-101-11-SR-030	SUMMER WORK BSI MHS	06/28/2019	DPALUMBO	\$5,000.00	(\$768.00)	\$4,232.00
	Basic Skills SB/Teacher	11-230-100-101-11-SR-070	SUMMER WORK BSI UMS	06/28/2019	DPALUMBO	\$4,500.00	(\$2,010.00)	\$2,490.00
	Basic Skills SB/Teacher	11-230-100-101-11-SR-080	SUMMER WORK BSI OHES	06/28/2019	DPALUMBO	\$6,000.00	(\$2,761.00)	\$3,239.00
	Basic Skills SB/Teacher	11-230-100-610-02-00-105	VES - BSI SUPPLIES	06/28/2019	DPALUMBO	\$3,907.00	(\$1,301.00)	\$2,606.00
	Basic Skills SB/Teacher	11-230-100-610-03-00-045	LMS - BSI SUPPLIES	06/28/2019	DPALUMBO	\$4,750.00	(\$3,692.00)	\$1,058.00
<b>Total for Adjustment #</b>						<b>000403</b>	<b>\$0.00</b>	
000404	Subs Bilingual	11-240-100-101-11-SB-030	SUBS BILING MHS	06/28/2019	DPALUMBO	\$495.00	\$45.00	\$540.00
	Subs Bilingual	11-240-100-101-11-SB-080	SUBS BILING OHES	06/28/2019	DPALUMBO	\$400.00	(\$45.00)	\$355.00
<b>Total for Adjustment #</b>						<b>000404</b>	<b>\$0.00</b>	
000405	Advisors LMS	11-401-100-100-03-AD-045	SAL - ADVISORS LMS	06/28/2019	DPALUMBO	\$32,459.00	\$9,844.00	\$42,303.00
	Advisors LMS	11-401-100-100-04-AD-070	SAL-ADVISORS UMS	06/28/2019	DPALUMBO	\$82,079.00	(\$9,844.00)	\$72,235.00
<b>Total for Adjustment #</b>						<b>000405</b>	<b>\$0.00</b>	
000406	Athletic Salaries	11-401-100-610-05-00-030	SUPPLIES & MATERIALS -MH	06/28/2019	DPALUMBO	\$32,755.00	(\$12,520.00)	\$20,235.00

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000406	Athletic Salaries	11-401-100-890-04-00-070	DUES/ENTRY FEES/ROYALTIE	06/28/2019	DPALUMBO	\$6,000.00	(\$4,690.00)	\$1,310.00
	Athletic Salaries	11-401-100-890-05-00-030	DUES/E.FEES/ROYALTIES/RO	06/28/2019	DPALUMBO	\$22,558.00	(\$3,994.00)	\$18,564.00
	Athletic Salaries	11-402-100-100-17-00-030	ATHLETIC CONT SALARY MHS	06/28/2019	DPALUMBO	\$173,470.00	\$8,802.00	\$182,272.00
	Athletic Salaries	11-402-100-100-17-CH-030	CHAPERONES MHS	06/28/2019	DPALUMBO	\$50,549.78	\$1,190.00	\$51,739.78
	Athletic Salaries	11-402-100-100-17-CO-030	COACHES MHS	06/28/2019	DPALUMBO	\$481,594.00	(\$3,785.00)	\$477,809.00
	Athletic Salaries	11-402-100-100-17-CO-070	COACHES UMS	06/28/2019	DPALUMBO	\$84,110.00	\$24,639.00	\$108,749.00
	Athletic Salaries	11-402-100-610-17-00-030	ATHLETIC SUPPLIES MHS	06/28/2019	DPALUMBO	\$105,046.00	(\$7,595.00)	\$97,451.00
	Athletic Salaries	11-402-100-610-17-00-070	ATHLETIC SUPPLIES UMS	06/28/2019	DPALUMBO	\$14,000.00	(\$2,047.00)	\$11,953.00
<b>Total for Adjustment #</b>						<b>000406</b>	<b>\$0.00</b>	
000407	Nurses EP VES	11-000-213-100-10-EP-105	NURSES - EXTRA PAY VES	06/28/2019	DPALUMBO	\$588.00	\$203.50	\$791.50
	Nurses EP VES	11-000-213-100-10-SR-030	SUMMER WORK PS - MHS	06/28/2019	DPALUMBO	\$2,725.02	(\$203.50)	\$2,521.52
<b>Total for Adjustment #</b>						<b>000407</b>	<b>\$0.00</b>	
000408	Spec. Ed Home Instruction	11-150-100-101-10-00-	SAL-TCHRS HOME INST	06/30/2019	DPALUMBO	\$20,880.04	(\$3,000.00)	\$17,880.04
	Spec. Ed Home Instruction	11-219-100-101-10-00-045	HOME INST SALARY LMS	06/30/2019	DPALUMBO	\$6,000.00	\$3,000.00	\$9,000.00
<b>Total for Adjustment #</b>						<b>000408</b>	<b>\$0.00</b>	
000409	H.S. PD	20-275-200-300-11-02-105	TITLE IIA PURCH SVC -VES	06/30/2019	DPALUMBO	\$8,010.00	(\$887.04)	\$7,122.96
	H.S. PD	20-275-200-300-11-03-045	TITLE IIA PURCH SVC -LMS	06/30/2019	DPALUMBO	\$9,260.00	(\$574.34)	\$8,685.66
	H.S. PD	20-275-200-300-11-05-030	TITLE IIA PURCH SVC -MHS	06/30/2019	DPALUMBO	\$9,302.38	\$1,461.38	\$10,763.76
<b>Total for Adjustment #</b>						<b>000409</b>	<b>\$0.00</b>	
000410	Refund - Resciniti	11-000-251-890-07-00-	-MEMBERSHIPS - BUSINESS	06/30/2019	DPALUMBO	\$3,000.00	\$1,070.00	\$4,070.00
	Refund - Resciniti	11-000-251-890-09-00-	-MEMBERSHIPS - PERSONNEL	06/30/2019	DPALUMBO	\$4,300.00	(\$1,070.00)	\$3,230.00
<b>Total for Adjustment #</b>						<b>000410</b>	<b>\$0.00</b>	
000411	Spec. Ed. Contracted ESC	11-000-270-518-12-00-	CONTR. SVS. - SPEC. ED.	06/30/2019	DPALUMBO	\$872,356.00	\$7,000.00	\$879,356.00
	Spec. Ed. Contracted	11-000-270-615-12-00-	SUPPLIES	06/30/2019	DPALUMBO	\$329,042.00	(\$7,000.00)	\$322,042.00
<b>Total for Adjustment #</b>						<b>000411</b>	<b>\$0.00</b>	
000412	Aux. Srvs Supplemental	20-506-100-320-10-00-	SUPPLEMTL AUX SVCS	06/30/2019	DPALUMBO	\$7,295.00	\$159.00	\$7,454.00
000413	Physician Services	11-000-213-100-15-TL-	NURSE TEAM LEADER	06/30/2019	DPALUMBO	\$2,809.00	(\$350.00)	\$2,459.00
	Physician Services	11-000-213-330-15-00-	MED/PHYSICIAN SVCS	06/30/2019	DPALUMBO	\$4,847.00	\$350.00	\$5,197.00
<b>Total for Adjustment #</b>						<b>000413</b>	<b>\$0.00</b>	
000414	OT/PT Services	11-000-216-320-10-00-030	CONSULTANTS-REL SVCS MHS	06/30/2019	DPALUMBO	\$43,668.00	\$425.00	\$44,093.00
	OT/PT Services	11-000-216-320-10-00-045	CONSULTANTS-REL SVCS LMS	06/30/2019	DPALUMBO	\$33,980.00	\$1,176.00	\$35,156.00
	OT/PT Services	11-000-216-320-10-00-070	CONSULTANTS-REL SVCS UMS	06/30/2019	DPALUMBO	\$16,234.00	(\$1,601.00)	\$14,633.00
<b>Total for Adjustment #</b>						<b>000414</b>	<b>\$0.00</b>	
000415	ExtraOrd Services	11-000-217-106-10-EP-080	AIDE EXTRA PAY OHES	06/30/2019	DPALUMBO	\$300.00	(\$213.00)	\$87.00



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000415	ExtraOrd Services	11-000-217-320-10-00-045	PUR. SVCS-EXTRA SVCS LMS	06/30/2019	DPALUMBO	\$60,768.00	\$213.00	\$60,981.00
<b>Total for Adjustment # 000415</b>							<b>\$0.00</b>	
000416	Postage VES	11-000-230-530-01-00-	-POSTAGE - OHES	06/30/2019	DPALUMBO	\$1,167.00	(\$34.00)	\$1,133.00
	Postage VES	11-000-230-530-02-00-	-POSTAGE - VES	06/30/2019	DPALUMBO	\$350.00	\$34.00	\$384.00
<b>Total for Adjustment # 000416</b>							<b>\$0.00</b>	
000417	OHES Music	11-120-100-101-01-02-080	SAL-TCHRS GRADE 2	06/30/2019	DPALUMBO	\$1,084,350.00	(\$150.00)	\$1,084,200.00
	OHES Music/World Language	11-120-100-101-01-40-080	OHES MUSIC TEACHERS	06/30/2019	DPALUMBO	\$97,486.00	\$10.00	\$97,496.00
	OHES Music/World Language	11-120-100-101-01-46-080	OHES PHYS ED TEACHERS	06/30/2019	DPALUMBO	\$315,608.00	(\$84.00)	\$315,524.00
	OHES Music/World Language	11-120-100-101-02-03-105	SAL-TCHRS GRADE 3	06/30/2019	DPALUMBO	\$1,087,110.86	(\$99.00)	\$1,087,011.86
	OHES Music/World Language	11-120-100-101-02-47-105	VES WORLD LANG TEACHERS	06/30/2019	DPALUMBO	\$162,935.00	\$540.00	\$163,475.00
	OHES Music/World Language	11-120-100-101-03-46-045	LMS HPE TEACHERS	06/30/2019	DPALUMBO	\$287,447.00	(\$30.00)	\$287,417.00
	OHES Music/World Language	11-130-100-101-03-SB-045	SUBSTITUTES -LMS	06/30/2019	DPALUMBO	\$1,000.00	(\$145.00)	\$855.00
	OHES Music/World Language	11-140-100-101-05-46-030	SAL-TCHRS 9/12 PE	06/30/2019	DPALUMBO	\$970,372.00	(\$42.00)	\$970,330.00
<b>Total for Adjustment # 000417</b>							<b>\$0.00</b>	
000418	ExtOrd Services	11-000-216-100-10-00-080	SAL-RELATED SVCS OHES	06/30/2019	DPALUMBO	\$583,391.20	(\$823.00)	\$582,568.20
	ExtOrd Services	11-000-216-320-10-00-070	CONSULTANTS-REL SVCS UMS	06/30/2019	DPALUMBO	\$14,633.00	(\$1,399.00)	\$13,234.00
	ExtOrd Services	11-000-216-320-10-00-080	CONSULTANTS-REL SVCS OHS	06/30/2019	DPALUMBO	\$54,339.00	(\$4,875.00)	\$49,464.00
	ExtOrd Services	11-000-216-320-10-00-105	CONSULTANTS-REL SVCS VES	06/30/2019	DPALUMBO	\$53,226.00	(\$4,495.00)	\$48,731.00
	ExtOrd Services	11-000-217-106-10-00-030	SAL-AIDES EXTRA SVCS MHS	06/30/2019	DPALUMBO	\$112,087.60	\$5,000.00	\$117,087.60
	ExtOrd Services	11-000-217-106-10-00-045	SAL-AIDES EXTRA SVCS LMS	06/30/2019	DPALUMBO	\$278,606.20	\$4,801.00	\$283,407.20
	ExtOrd Services	11-000-217-106-10-00-070	SAL-AIDES EXTRA SVCS UMS	06/30/2019	DPALUMBO	\$24,900.20	\$5,000.00	\$29,900.20
	ExtOrd Services	11-204-100-101-10-00-030	SAL TCHRS LLD MHS	06/30/2019	DPALUMBO	\$378,849.00	(\$3,209.00)	\$375,640.00
<b>Total for Adjustment # 000418</b>							<b>\$0.00</b>	
000419	Reallocate PR PO	11-000-218-105-05-SR-030	SAL- GUID SEC SUMMER	06/30/2019	DPALUMBO	\$828.00	(\$700.00)	\$128.00
	Reallocate PR PO	11-000-218-110-19-00-030	SASI COORDINATOR MHS	06/30/2019	DPALUMBO	\$19,070.20	\$560.00	\$19,630.20
	Reallocate PR PO	11-000-218-110-19-00-045	SASI COORDINATOR LMS	06/30/2019	DPALUMBO	\$19,070.20	\$560.00	\$19,630.20
	Reallocate PR PO	11-000-218-110-19-00-070	SASI COORDINATOR UMS	06/30/2019	DPALUMBO	\$19,070.20	\$560.00	\$19,630.20
	Reallocate PR PO	11-000-218-110-19-00-080	SASI COORDINATOR OHES	06/30/2019	DPALUMBO	\$19,070.20	\$560.00	\$19,630.20
	Reallocate PR PO	11-000-218-110-19-00-105	SASI COORDINATOR VES	06/30/2019	DPALUMBO	\$19,070.20	\$560.00	\$19,630.20
	Reallocate PR PO	11-000-218-320-05-00-030	PURCHASED PROFESSIONAL -	06/30/2019	DPALUMBO	\$1,000.00	(\$1,000.00)	\$0.00
	Reallocate PR PO	11-000-218-390-16-00-070	GENESIS TECH SVC UMS	06/30/2019	DPALUMBO	\$5,310.00	(\$1,100.00)	\$4,210.00
<b>Total for Adjustment # 000419</b>							<b>\$0.00</b>	
000420	Reallocate P/R PO	11-000-219-104-10-00-030	SAL CST - MHS	06/30/2019	DPALUMBO	\$475,685.64	\$10,000.00	\$485,685.64
	Reallocate P/R PO	11-000-219-104-10-00-045	SAL CST - LMS	06/30/2019	DPALUMBO	\$185,551.60	\$10,000.00	\$195,551.60
	Reallocate P/R PO	11-000-219-104-10-00-070	SAL CST - UMS	06/30/2019	DPALUMBO	\$199,724.60	\$5,527.00	\$205,251.60
	Reallocate P/R PO	11-000-219-104-10-00-105	SAL CST - VES	06/30/2019	DPALUMBO	\$157,645.86	\$10,000.00	\$167,645.86

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

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06/30/2019

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000420	Reallocate P/R PO	11-000-219-105-10-00-030	SAL - SEC CST MHS	06/30/2019	DPALUMBO	\$71,392.40	(\$2,000.00)	\$69,392.40
	Reallocate P/R PO	11-000-219-105-10-00-045	SAL - SEC CST LMS	06/30/2019	DPALUMBO	\$50,130.40	(\$2,000.00)	\$48,130.40
	Reallocate P/R PO	11-000-219-105-10-00-105	SAL - SEC CST VES	06/30/2019	DPALUMBO	\$40,067.40	(\$194.00)	\$39,873.40
	Reallocate P/R PO	11-000-219-320-10-00-030	PROF SVCS - EVALS MHS	06/30/2019	DPALUMBO	\$12,380.00	(\$5,700.00)	\$6,680.00
	Reallocate P/R PO	11-000-219-320-10-00-045	PROF SVCS - EVALS LMS	06/30/2019	DPALUMBO	\$11,000.00	(\$3,533.00)	\$7,467.00
	Reallocate P/R PO	11-000-219-320-10-00-070	PROF SVCS - EVALS UMS	06/30/2019	DPALUMBO	\$9,620.00	(\$6,685.00)	\$2,935.00
	Reallocate P/R PO	11-000-219-320-10-00-080	PROF SVCS - EVALS OHES	06/30/2019	DPALUMBO	\$11,000.00	(\$6,585.00)	\$4,415.00
	Reallocate P/R PO	11-000-219-320-10-00-105	PROF SVCS - EVALS VES	06/30/2019	DPALUMBO	\$11,000.00	(\$8,830.00)	\$2,170.00
<b>Total for Adjustment #</b>						<b>000420</b>	<b>\$0.00</b>	
000421	Reallocate P/R PO	11-000-218-104-19-00-045	SAL - GUIDANCE - LMS	06/30/2019	DPALUMBO	\$215,657.00	\$6,000.00	\$221,657.00
	Reallocate P/R PO	11-000-218-104-19-00-070	SAL - GUIDANCE - UMS	06/30/2019	DPALUMBO	\$202,764.00	\$6,000.00	\$208,764.00
	Reallocate P/R PO	11-000-218-104-19-00-080	SAL - GUIDANCE - OHES	06/30/2019	DPALUMBO	\$142,080.00	\$6,000.00	\$148,080.00
	Reallocate P/R PO	11-000-218-104-19-00-105	SAL - GUIDANCE - VES	06/30/2019	DPALUMBO	\$157,520.00	\$6,000.00	\$163,520.00
	Reallocate P/R PO	11-000-218-390-16-00-080	GENESIS TECH SVC OHES	06/30/2019	DPALUMBO	\$4,510.00	(\$350.00)	\$4,160.00
	Reallocate P/R PO	11-000-218-580-05-52-030	GUID TRAVEL - MHS	06/30/2019	DPALUMBO	\$3,886.00	(\$1,300.00)	\$2,586.00
	Reallocate P/R PO	11-000-218-610-03-00-045	SUPPLIES - LMS	06/30/2019	DPALUMBO	\$750.00	(\$500.00)	\$250.00
	Reallocate P/R PO	11-000-218-610-05-00-030	SUPPLIES - MHS	06/30/2019	DPALUMBO	\$7,150.00	(\$3,000.00)	\$4,150.00
	Reallocate P/R PO	11-204-100-101-10-00-030	SAL TCHRS LLD MHS	06/30/2019	DPALUMBO	\$375,640.00	(\$18,850.00)	\$356,790.00
<b>Total for Adjustment #</b>						<b>000421</b>	<b>\$0.00</b>	
000422	Reallocate P/R PO	11-000-221-104-10-TL-	SAL-TEAM LEADER	06/30/2019	DPALUMBO	\$44,944.00	\$1,400.00	\$46,344.00
	Reallocate P/R PO	11-000-221-104-11-00-	SAL-CURR WRITING	06/30/2019	DPALUMBO	\$69,148.00	(\$1,996.00)	\$67,152.00
	Reallocate P/R PO	11-000-221-105-11-00-	SAL- SEC INST. SVC	06/30/2019	DPALUMBO	\$39,438.00	\$427.00	\$39,865.00
	Reallocate P/R PO	11-000-223-105-11-00-	-SECRETARY	06/30/2019	DPALUMBO	\$16,902.00	\$169.00	\$17,071.00
<b>Total for Adjustment #</b>						<b>000422</b>	<b>\$0.00</b>	
000423	Reallocate P/R PO	11-000-240-105-01-00-080	SAL SECRETARIAL/C OHES	06/30/2019	DPALUMBO	\$152,479.00	\$1,115.00	\$153,594.00
	Reallocate P/R PO	11-000-240-105-03-00-045	SAL SECRETARIAL/C LMS	06/30/2019	DPALUMBO	\$102,204.00	(\$1,115.00)	\$101,089.00
<b>Total for Adjustment #</b>						<b>000423</b>	<b>\$0.00</b>	
000424	Reallocate P/R PO	11-000-251-100-07-00-	-BUSINESS ADMINISTRATOR	06/30/2019	DPALUMBO	\$561,588.00	(\$10,895.00)	\$550,693.00
	Reallocate P/R PO	11-000-251-100-09-00-	-PERSONNEL OFFICE	06/30/2019	DPALUMBO	\$323,453.00	\$9,400.00	\$332,853.00
	Reallocate P/R PO	11-000-251-100-13-00-	-PURCHASING OFFICE	06/30/2019	DPALUMBO	\$56,340.00	\$495.00	\$56,835.00
	Reallocate P/R PO	11-000-252-100-16-00-	-TECHNOLOGY	06/30/2019	DPALUMBO	\$33,022.80	\$1,000.00	\$34,022.80
<b>Total for Adjustment #</b>						<b>000424</b>	<b>\$0.00</b>	
000425	Reallocate P/R PO	11-000-261-100-14-00-	SALARIES - MAINTENANCE	06/30/2019	DPALUMBO	\$533,191.00	(\$15,520.00)	\$517,671.00
	Reallocate P/R PO	11-000-262-100-14-00-	-CUSTODIANS	06/30/2019	DPALUMBO	\$1,787,846.00	\$2,000.00	\$1,789,846.00
	Reallocate P/R PO	11-000-262-107-19-00-	SALARIES - NONINSTR AIDE	06/30/2019	DPALUMBO	\$296,513.00	\$7,000.00	\$303,513.00
	Reallocate P/R PO	11-000-263-100-14-00-	-GROUNDS	06/30/2019	DPALUMBO	\$245,426.00	\$6,400.00	\$251,826.00

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

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06/30/2019

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000425	Reallocate P/R PO	11-000-266-100-14-00-	SALARIES-SECURITY	06/30/2019	DPALUMBO	\$28,694.00	\$120.00	\$28,814.00
<b>Total for Adjustment # 000425</b>							<b>\$0.00</b>	
000426	Reallocate P/R PO	11-120-100-101-01-01-080	SAL- TCHRS GRADE 1	06/30/2019	DPALUMBO	\$1,115,972.00	(\$20,718.00)	\$1,095,254.00
	Reallocate P/R PO	11-120-100-101-01-02-080	SAL-TCHRS GRADE 2	06/30/2019	DPALUMBO	\$1,084,200.00	\$3,200.00	\$1,087,400.00
	Reallocate P/R PO	11-130-100-101-04-45-070	SAL-TCHRS SOC ST	06/30/2019	DPALUMBO	\$546,962.00	\$17,518.00	\$564,480.00
<b>Total for Adjustment # 000426</b>							<b>\$0.00</b>	
000427	Reallocate P/R PO	11-204-100-101-10-00-030	SAL TCHRS LLD MHS	06/30/2019	DPALUMBO	\$356,790.00	(\$9,000.00)	\$347,790.00
	Reallocate P/R PO	11-204-100-106-10-00-080	SAL-AIDES LLD OHES	06/30/2019	DPALUMBO	\$75,554.80	\$5,936.00	\$81,490.80
	Reallocate P/R PO	11-213-100-101-10-00-030	SAL TCHRS RESOURCE MHS	06/30/2019	DPALUMBO	\$1,052,589.80	\$29,200.00	\$1,081,789.80
	Reallocate P/R PO	11-213-100-101-10-00-045	SAL TCHRS RESOURCE LMS	06/30/2019	DPALUMBO	\$1,201,521.20	\$29,200.00	\$1,230,721.20
	Reallocate P/R PO	11-213-100-101-10-00-070	SAL TCHRS RESOURCE UMS	06/30/2019	DPALUMBO	\$1,127,850.00	\$29,200.00	\$1,157,050.00
	Reallocate P/R PO	11-213-100-101-10-00-080	SAL TCHRS RESOURCE OHES	06/30/2019	DPALUMBO	\$773,114.20	\$23,790.00	\$796,904.20
	Reallocate P/R PO	11-213-100-101-10-00-105	SAL TCHRS RESOURCE VES	06/30/2019	DPALUMBO	\$824,384.80	\$4,171.00	\$828,555.80
	Reallocate P/R PO	11-213-100-106-10-00-030	SAL-AIDES RESOURCE MHS	06/30/2019	DPALUMBO	\$212,280.00	(\$20,000.00)	\$192,280.00
	Reallocate P/R PO	11-214-100-106-10-00-080	SAL-AIDES AUTISM - OHES	06/30/2019	DPALUMBO	\$35,354.80	\$1,500.00	\$36,854.80
	Reallocate P/R PO	11-215-100-101-10-00-080	SAL-TCHRS PSD	06/30/2019	DPALUMBO	\$170,416.00	(\$34,766.00)	\$135,650.00
	Reallocate P/R PO	11-216-100-101-10-00-080	SALARIES OF TEACHERS	06/30/2019	DPALUMBO	\$235,584.00	(\$22,000.00)	\$213,584.00
	Reallocate P/R PO	11-216-100-106-10-00-080	OTHER SALARIES FOR INSTR	06/30/2019	DPALUMBO	\$167,778.88	(\$37,231.00)	\$130,547.88
<b>Total for Adjustment # 000427</b>							<b>\$0.00</b>	
000428	Reallocate P/R PO	11-401-100-100-04-AD-070	SAL-ADVISORS UMS	06/30/2019	DPALUMBO	\$72,235.00	(\$1,780.00)	\$70,455.00
	Reallocate P/R PO	11-402-100-100-17-CH-	CHAPERONES	06/30/2019	DPALUMBO	\$0.00	\$1,600.00	\$1,600.00
	Reallocate P/R PO	11-402-100-100-17-CH-070	CHAPERONES UMS	06/30/2019	DPALUMBO	\$4,117.50	\$120.00	\$4,237.50
	Reallocate P/R PO	11-403-100-101-10-SR-045	OTHER SUMMER SALARY LMS	06/30/2019	DPALUMBO	\$3,382.93	\$60.00	\$3,442.93
<b>Total for Adjustment # 000428</b>							<b>\$0.00</b>	
000429	Reallocation of REFERENDUM	30-000-416-450-01-02-	REF 2016 OHES CONSTRUCT2	06/30/2019	DPALUMBO	\$552,130.96	(\$429,000.00)	\$123,130.96
	Reallocation of REFERENDUM	30-000-416-450-02-01-	REF 2016 VES CONSTRUCT	06/30/2019	DPALUMBO	\$438,501.28	(\$200,000.00)	\$238,501.28
	Reallocation of REFERENDUM	30-000-416-450-03-01-	REF 2016 LMS CONSTRUCT	06/30/2019	DPALUMBO	\$158,309.59	(\$443.50)	\$157,866.09
	Reallocation of REFERENDUM	30-000-416-450-05-01-	REF 2016 MHS CONSTRUCT	06/30/2019	DPALUMBO	\$540,018.00	\$629,443.50	\$1,169,461.50
<b>Total for Adjustment # 000429</b>							<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$159.00</b>	

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317  
06/30/2019

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>YTD Disbursement Adjustments</b>								
000059	Charge Supply Account	61-910-310-420-25-00-	SERVICES-FOOD SERVICE	06/24/2019	DPALUMBO	\$60,169.06	(\$33.90)	\$60,135.16
	Charge Supply AC #19-03883	61-910-310-600-25-00-	SUPPLIES-FOOD SERVICE	06/24/2019	DPALUMBO	\$38,111.67	\$33.90	\$38,145.57
<b>Total for Adjustment #</b>						<b>000059</b>	<b>\$0.00</b>	
000060	Move to 610 #19-03843	11-000-261-420-05-66-	-MAINTENANCE PROJECTS -	06/24/2019	DPALUMBO	\$55,441.29	(\$5,253.14)	\$50,188.15
	Move to 610 #19-03843	11-000-261-610-05-67-	-BUILDINGS - MHS	06/24/2019	DPALUMBO	\$90,901.82	\$5,253.14	\$96,154.96
<b>Total for Adjustment #</b>						<b>000060</b>	<b>\$0.00</b>	
000061	Move M.B. to 11-240 B/L \$18	11-240-100-101-11-00-080	SAL TCHRS BILNG OHES	06/28/2019	DPALUMBO	\$148,780.00	\$18.00	\$148,798.00
	Move M.B. to 11-240 B/L \$18	20-241-200-100-11-02-105	TITLE III SALARIES -VES	06/28/2019	DPALUMBO	\$450.00	(\$18.00)	\$432.00
<b>Total for Adjustment #</b>						<b>000061</b>	<b>\$0.00</b>	
000062	Move S.A. to B/L 11-240 \$168	11-240-100-101-11-00-070	SAL TCHRS BILNG UMS	06/28/2019	DPALUMBO	\$80,620.00	\$168.00	\$80,788.00
	Move S.A. to B/L 11-240 \$168	20-241-200-100-11-04-070	TITLE III SALARIES -UMS	06/28/2019	DPALUMBO	\$1,014.00	(\$168.00)	\$846.00
<b>Total for Adjustment #</b>						<b>000062</b>	<b>\$0.00</b>	
000063	Charge out to Local Benefits	11-000-291-270-00-00-	HEALTH BENEFITS	06/28/2019	DPALUMBO	\$16,252,577.06	(\$3.37)	\$16,252,573.69
	Charge out Balance from Local	20-254-200-200-10-00-080	IDEA PREK - BENEFITS	06/28/2019	DPALUMBO	\$1,730.70	\$3.37	\$1,734.07
<b>Total for Adjustment #</b>						<b>000063</b>	<b>\$0.00</b>	
000064	Move Charge to Grant Tuition	11-000-100-562-10-00-	TUITION-SP. ED. LEA'S	06/28/2019	DPALUMBO	\$642,584.37	(\$1,351.08)	\$641,233.29
	Move Charge to Grant Tuition	20-250-100-566-10-00-	IDEA BASIC - PRIVATE SCH	06/28/2019	DPALUMBO	\$785,289.62	\$1,351.08	\$786,640.70
<b>Total for Adjustment #</b>						<b>000064</b>	<b>\$0.00</b>	
<b>Total YTD Disbursement Adjustments</b>							<b>\$0.00</b>	