

2019-20 Monthly Transfers Worksheet - Details of Transfers

District:	Montgomer Township
LEA Code:	3320
Month/Year:	July-19
Date of Submission:	7/31/2019

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	(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			
<b>Title Line - Instruction (rows 10 through 14)</b>										
3200	Regular Programs	11-1XX-100-XXX	26,107,870	639,413	26,747,283	2,674,728	(218,218)	-0.82%	2,456,510	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	33,727	0.23%	1,490,573	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	1,462,775	20,772	1,483,547	148,355	2,000	0.13%	150,355	n/a
27100	Community Services Programs/Operations	11-800-330-XXX	-	-	-	-	-	0.00%	-	n/a
<b>Title Line - Undistributed Expenditures (rows 16 through 36)</b>										
29180	Tuition	11-000-100-XXX	3,806,357	6,904	3,813,261	381,926	(33,727)	-0.88%	347,599	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	(127,000)	-1.95%	523,089	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	-	0.00%	139,175	n/a
45300	General Administration	11-000-230-XXX	1,303,405	37,520	1,340,925	134,083	-	0.00%	134,083	134,083
46160	School Administration	11-000-240-XXX	3,349,028	33,255	3,382,283	338,228	125,000	3.70%	463,228	213,228
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	1,464,409	24,634	1,489,043	148,904	(69,400)	-4.66%	79,504	218,304
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	6,942,423	123,700	7,066,123	706,612	108,670	1.54%	815,282	n/a
52480	Student Transportation Services	11-000-270-XXX	4,727,886	18,060	4,745,946	474,595	(3,995)	-0.08%	470,600	n/a
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	18,235,278	-	18,235,278	1,823,528	175,448	0.96%	1,998,976	n/a
72020	Food Services	11-000-310-XXX	-	-	-	-	-	0.00%	-	n/a
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934	-	-	-	-	no entry allowed for	n/a	n/a	n/a
72122	Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	-	-	-	-	no entry allowed for	n/a	n/a	n/a
72160	Deposit to Sale/Lease-Back Reserve	10-605	-	-	-	-	-	0.00%	-	n/a
72180	Interest Earned on Maintenance Reserve	10-606	-	-	-	-	-	0.00%	-	n/a
72200	Deposit to Maintenance Reserve	10-606	-	no entry allowed for	-	-	no entry allowed for	n/a	n/a	n/a
72220	Deposit to Current Expense Emergency Reserve	10-607	-	no entry allowed for	-	-	no entry allowed for	n/a	n/a	n/a
72240	Interest Earned on Current Expense Emergency Reserve	10-607	-	-	-	-	-	0.00%	-	n/a
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610	-	-	-	-	-	0.00%	-	n/a
72246	Increase in IMPACT Aid Reserve (General)	10-611	-	no entry allowed for	-	-	no entry allowed for	n/a	n/a	n/a
72247	Increase in IMPACT Aid Reserve (Capital)	10-612	-	no entry allowed for	-	-	no entry allowed for	n/a	n/a	n/a
72260	<b>Total General Current Expense</b>		<b>89,313,509</b>	<b>1,451,286</b>	<b>90,764,795</b>	<b>9,076,479</b>	<b>(7,495)</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>

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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
Title 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
<b>Capital Outlay Capital Outlay (rows 38 through 45)</b>										
75880	Equipment	12-XXX-XXX-73X	-	5,690	5,690	569	7,495	131.72%	8,064	n/a
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	1,389,225	-	1,389,225	138,923	-	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	<b>Total Capital Expenditures</b>	no entry on this line	<b>1,389,475</b>	<b>5,690</b>	<b>1,395,165</b>	<b>139,517</b>	<b>7,495</b>		n/a	n/a
83080	<b>Total Special Schools</b>	13-XXX-XXX-XXX	-	-	-	-	-	0.00%	-	n/a
84000	Transfer of Funds to Charter Schools	10-000-100-56X	44,763	-	44,763	4,476	-	0.00%	4,476	n/a
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571	-	-	-	-	-	0.00%	-	n/a
84020	General Fund Contribution to School Based Budgets	10-000-520-930	-	-	-	-	-	0.00%	-	n/a
84060	<b>Operating Budget Grand Total</b>	no entry on this line	<b>90,747,747</b>	<b>1,456,976</b>	<b>92,204,723</b>	<b>9,220,472</b>		n/a	n/a	n/a

School Business Administrator Signature:

 8/19/19

Date:

# Montgomery School District

## Monthly Transfer Report

va\_s1701  
07/31/2019

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	26,107,869.52	1,049.00	26,108,918.52	2,610,891.85	( 218,218.00)	-0.84	2,392,673.85	25,072,363.07
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	14,190,341.00	7,770.00	14,198,111.00	1,419,811.10	33,727.00	0.24	1,453,538.10	13,846,219.67
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	1,462,775.50	18,577.70	1,481,353.20	148,135.32	2,000.00	0.14	150,135.32	1,344,516.93
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>41,760,986.02</b>	<b>27,396.70</b>	<b>41,788,382.72</b>					<b>40,263,099.67</b>
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	3,806,357.00	6,903.60	3,813,260.60	381,326.06	( 33,727.00)	-0.88	347,599.06	1,558,146.32
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	6,337,884.20	0.00	6,337,884.20	633,788.42	( 127,000.00)	-2.00	506,788.42	4,839,512.84
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,385,852.70	0.00	1,385,852.70	138,585.27	0.00	0.00	138,585.27	901,328.89
General Administration	1X-000-230-XXX	1,303,405.00	37,520.00	1,340,925.00	134,092.50	0.00	0.00	134,092.50	180,908.67
School Administration	1X-000-240-XXX	3,349,028.48	0.00	3,349,028.48	334,902.85	125,000.00	3.73	459,902.85	920,194.37
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,464,408.60	3,033.78	1,467,442.38	146,744.24	( 69,400.00)	-4.73	77,344.24	132,589.35
Operation and Maintenance of Plant Services	1X-000-26X-XXX	6,942,423.00	38,888.38	6,981,311.38	698,131.14	108,670.00	1.56	806,801.14	1,135,536.89
Student Transportation Services	1X-000-270-XXX	4,727,886.00	18,059.95	4,745,945.95	474,594.60	( 3,995.00)	-0.08	470,599.60	3,841,432.12

# Montgomery School District Monthly Transfer Report

va\_s1701  
07/31/2019

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
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	18,235,278.00	0.00	18,235,278.00	1,823,527.80	175,448.00	0.96	1,998,975.80	6,280,255.70
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>47,552,522.98</b>	<b>104,405.71</b>	<b>47,656,928.69</b>					<b>19,789,905.15</b>
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	5,690.00	5,690.00	569.00	7,495.00	131.72	8,064.00	3,500.00
Facilities Acquisition and Construction Services	12-000-4XX-XXX	1,389,225.00	0.00	1,389,225.00	0.00	0.00	0.00	0.00	1,117,296.01
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	250.00	0.00	250.00	25.00	0.00	0.00	25.00	250.00
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>1,389,475.00</b>	<b>5,690.00</b>	<b>1,395,165.00</b>					<b>1,121,046.01</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	44,763.00	0.00	44,763.00	4,476.30	0.00	0.00	4,476.30	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>90,747,747.00</b>	<b>137,492.41</b>	<b>90,885,239.41</b>					<b>61,174,050.83</b>

\_\_\_\_\_  
School Business Administrator Signature

\_\_\_\_\_  
Date

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : July

va\_exaa2.111317  
07/31/2019

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000001	Set Up SOARS	60-990-320-100-20-00-	SUMMER ENR-SALARY	07/01/2019	DPALUMBO	\$0.00	\$190,000.00	\$190,000.00
	Set Up SOARS	60-990-320-100-20-12-	SOAR TRANS. SALARY	07/01/2019	DPALUMBO	\$0.00	\$3,500.00	\$3,500.00
	Set Up SOARS	60-990-320-100-20-14-	SOAR CUST. SALARY	07/01/2019	DPALUMBO	\$0.00	\$3,500.00	\$3,500.00
	Set Up SOARS	60-990-320-200-20-00-	SUMMER ENR - BENEFITS	07/01/2019	DPALUMBO	\$0.00	\$15,000.00	\$15,000.00
	Set Up SOARS	60-990-320-530-20-00-	SUMMER ENR-POSTAGE	07/01/2019	DPALUMBO	\$0.00	\$100.00	\$100.00
	Set Up SOARS	60-990-320-610-20-00-	SUMMER ENR-SUPPLIES	07/01/2019	DPALUMBO	\$0.00	\$3,500.00	\$3,500.00
	Set Up SOARS	60-990-320-610-20-12-	SOAR TRANS. SUPPLIES	07/01/2019	DPALUMBO	\$0.00	\$200.00	\$200.00
<b>Total for Adjustment #</b>						<b>000001</b>	<b>\$215,800.00</b>	
000002	D.O. Move to HS	11-213-100-101-10-00-030	SAL TCHRS RESOURCE MHS	07/01/2019	DPALUMBO	\$1,124,938.00	\$85,430.00	\$1,210,368.00
	D.O. Move to HS	11-213-100-101-10-00-070	SAL TCHRS RESOURCE UMS	07/01/2019	DPALUMBO	\$1,275,021.00	(\$85,430.00)	\$1,189,591.00
<b>Total for Adjustment #</b>						<b>000002</b>	<b>\$0.00</b>	
000003	Move to Instructional IT Accou	11-000-252-600-16-00-	TECH OFFICE SUPPLIES	07/01/2019	DPALUMBO	\$89,400.00	(\$69,400.00)	\$20,000.00
	Move to Instructional IT Accou	11-190-100-610-16-00-030	INSTR SUPPLIES IT MHS	07/01/2019	DPALUMBO	\$89,109.00	\$24,000.00	\$113,109.00
	Move to Instructional IT Accou	11-190-100-610-16-00-045	INSTR SUPPLIES IT LMS	07/01/2019	DPALUMBO	\$34,858.00	\$13,300.00	\$48,158.00
	Move to Instructional IT Accou	11-190-100-610-16-00-070	INSTR SUPPLIES IT UMS	07/01/2019	DPALUMBO	\$47,608.00	\$13,300.00	\$60,908.00
	Move to Instructional IT Accou	11-190-100-610-16-00-080	INSTR SUPPLIES IT OHES	07/01/2019	DPALUMBO	\$49,750.00	\$10,800.00	\$60,550.00
	Move to Instructional IT Accou	11-190-100-610-16-00-105	INSTR SUPPLIES IT VES	07/01/2019	DPALUMBO	\$51,925.00	\$8,000.00	\$59,925.00
<b>Total for Adjustment #</b>						<b>000003</b>	<b>\$0.00</b>	
000004	Directors/Supervisors Dues	11-000-221-890-19-00-	-MEMBERSHIPS - DIRECTORS	07/01/2019	DPALUMBO	\$0.00	\$30,000.00	\$30,000.00
	Directors/Supervisors Dues	11-000-223-320-07-00-	STRATEGIC PLAN STAFF DEV	07/01/2019	DPALUMBO	\$100,000.00	(\$30,000.00)	\$70,000.00
<b>Total for Adjustment #</b>						<b>000004</b>	<b>\$0.00</b>	
000005	Testing Supplies Per L.S.	11-000-221-610-11-54-	SUPPLIES-DIST TEST	07/01/2019	DPALUMBO	\$0.00	\$4,500.00	\$4,500.00
	Testing Supplies Per L.S.	11-000-223-104-11-51-	-STAFF DEVELOPMENT	07/01/2019	DPALUMBO	\$60,920.00	(\$4,500.00)	\$56,420.00
<b>Total for Adjustment #</b>						<b>000005</b>	<b>\$0.00</b>	
000006	Funds for TURNITIN	11-190-100-610-16-00-030	INSTR SUPPLIES IT MHS	07/09/2019	DPALUMBO	\$113,109.00	\$6,000.00	\$119,109.00
	Funds for TURNITIN	11-190-100-640-05-43-030	TEXTBKS - HS - LANG ARTS	07/09/2019	DPALUMBO	\$25,438.00	(\$3,000.00)	\$22,438.00
	Funds for TURNITIN	11-190-100-640-05-45-030	TEXTBKS - HS - SOC STUD	07/09/2019	DPALUMBO	\$7,920.00	(\$3,000.00)	\$4,920.00
<b>Total for Adjustment #</b>						<b>000006</b>	<b>\$0.00</b>	
000007	Post Budget - 1:1 Aide S.J.	11-000-100-566-10-00-	TUITION-PRIVATE SCH	07/11/2019	DPALUMBO	\$1,949,505.00	(\$10,168.00)	\$1,939,337.00
	Post Budget - 1:1 Aide S.J.	11-000-217-320-10-00-030	PUR. SVCS-EXTRA SVCS MHS	07/11/2019	DPALUMBO	\$71,130.00	(\$38,000.00)	\$33,130.00
	Post Budget - 1:1 Aide S.J.	11-000-217-320-10-00-045	PUR. SVCS-EXTRA SVCS LMS	07/11/2019	DPALUMBO	\$42,390.00	\$83,168.00	\$125,558.00
	Post Budget - 1:1 Aide S.J.	11-000-217-320-10-00-070	PUR. SVCS-EXTRA SVCS UMS	07/11/2019	DPALUMBO	\$35,000.00	(\$35,000.00)	\$0.00
<b>Total for Adjustment #</b>						<b>000007</b>	<b>\$0.00</b>	
000008	Higher 1:1 Aide Cost T.R.	11-000-100-566-10-00-	TUITION-PRIVATE SCH	07/15/2019	DPALUMBO	\$1,939,337.00	(\$879.00)	\$1,938,458.00
	Higher 1:1 Aide Cost T.R.	11-000-217-320-10-00-030	PUR. SVCS-EXTRA SVCS MHS	07/15/2019	DPALUMBO	\$33,130.00	(\$3,330.00)	\$29,800.00

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317

07/31/2019

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000008	Higher 1:1 Aide Cost T.R.	11-000-217-320-10-00-080	PUR. SVCS-EXTRA SVCS OHS	07/15/2019	DPALUMBO	\$43,457.00	\$4,209.00	\$47,666.00
<b>Total for Adjustment # 000008</b>							<b>\$0.00</b>	
000009	Tuition for Woods - E.M.	11-000-100-566-10-00-	TUITION-PRIVATE SCH	07/16/2019	DPALUMBO	\$1,938,458.00	(\$880.00)	\$1,937,578.00
	Tuition for Woods - E.M.	11-000-100-567-10-00-	TUITION-PR.SCH.O/STATE	07/16/2019	DPALUMBO	\$77,811.00	\$880.00	\$78,691.00
<b>Total for Adjustment # 000009</b>							<b>\$0.00</b>	
000010	EFF for UMS	11-000-213-320-22-00-030	ESS PURCH PROF MHS	07/16/2019	DPALUMBO	\$402,900.00	(\$1,980.00)	\$400,920.00
	EFF for UMS	11-000-213-320-22-00-070	ESS PURCH PROF UMS	07/16/2019	DPALUMBO	\$112,200.00	\$1,980.00	\$114,180.00
<b>Total for Adjustment # 000010</b>							<b>\$0.00</b>	
000011	Family ID - Athletics	11-000-213-610-15-00-030	SUPPLIES-HEALTH SVCS MHS	07/23/2019	DPALUMBO	\$10,074.00	(\$1,250.00)	\$8,824.00
	Family ID - Athletics	11-000-213-610-15-00-070	SUPPLIES-HEALTH SVCS UMS	07/23/2019	DPALUMBO	\$6,997.00	(\$750.00)	\$6,247.00
	Family ID - Athletics	11-402-100-890-17-00-030	ATHLETIC MEMBERSHIPS MHS	07/23/2019	DPALUMBO	\$11,000.00	\$2,000.00	\$13,000.00
<b>Total for Adjustment # 000011</b>							<b>\$0.00</b>	
000012	SET UP DAMATO GRANT FY	20-008-100-610-02-00-105	DAMATO MEMORIAL	07/30/2019	DPALUMBO	\$0.00	\$3,000.00	\$3,000.00
000013	VES REFLEX MATH FY 20 SET	20-001-100-610-02-00-105	VES REFLEX MATH	07/30/2019	DPALUMBO	\$0.00	\$2,500.00	\$2,500.00
000014	Set Up Nonpublics	20-501-100-640-00-00-	NONPUBLIC TEXTBOOKS	07/31/2019	DPALUMBO	\$10,092.00	(\$340.00)	\$9,752.00
	Set Up Nonpublics	20-509-100-320-10-00-	NON-PUB.NURSING SVS.	07/31/2019	DPALUMBO	\$19,012.00	(\$485.00)	\$18,527.00
	Set Up Nonpublics	20-510-100-610-00-01-	NONPUBLIC TECH.	07/31/2019	DPALUMBO	\$6,804.00	(\$144.00)	\$6,660.00
	Set Up Nonpublics	20-511-100-610-00-01-	NONPUBLIC SECURITY AID	07/31/2019	DPALUMBO	\$29,400.00	(\$750.00)	\$28,650.00
<b>Total for Adjustment # 000014</b>							<b>(\$1,719.00)</b>	
000186	Plotter Printer - Arch. Class	11-190-100-610-16-00-030	INSTR SUPPLIES IT MHS	07/31/2019	DPALUMBO	\$119,109.00	(\$3,500.00)	\$115,609.00
	Plotter Printer - Arch. Class	12-000-100-730-16-00-	-INSTRUCTIONAL EQUIP. -	07/31/2019	DPALUMBO	\$0.00	\$3,500.00	\$3,500.00
<b>Total for Adjustment # 000186</b>							<b>\$0.00</b>	
000187	Extra Custodial Services ExCur	11-000-262-340-14-00-	-ENVIRONMENTAL COMPLIANC	07/31/2019	DPALUMBO	\$15,000.00	(\$9,000.00)	\$6,000.00
	Extra Custodial Services ExCur	11-000-262-420-14-00-	SERVICES	07/31/2019	DPALUMBO	\$323,000.00	\$9,000.00	\$332,000.00
<b>Total for Adjustment # 000187</b>							<b>\$0.00</b>	
000188	Additional OT/PT Services	11-000-100-566-10-00-	TUITION-PRIVATE SCH	07/31/2019	DPALUMBO	\$1,937,578.00	(\$22,680.00)	\$1,914,898.00
	Additional OT/PT Services	11-000-216-320-10-00-045	CONSULTANTS-REL SVCS LMS	07/31/2019	DPALUMBO	\$27,259.00	\$22,680.00	\$49,939.00
<b>Total for Adjustment # 000188</b>							<b>\$0.00</b>	
000189	ONLINE MATH TOOLS	11-190-100-610-01-41-080	SUPPLIES - OHES - MATH	07/31/2019	DPALUMBO	\$23,061.00	(\$5,849.00)	\$17,212.00
	ONLINE MATH TOOLS	11-190-100-610-02-41-105	SUPPLIES - VES - MATH	07/31/2019	DPALUMBO	\$19,609.00	(\$11,109.00)	\$8,500.00
	ONLINE MATH TOOLS	11-190-100-610-16-00-080	INSTR SUPPLIES IT OHES	07/31/2019	DPALUMBO	\$60,550.00	\$13,808.00	\$74,358.00
	ONLINE MATH TOOLS	11-190-100-610-16-00-105	INSTR SUPPLIES IT VES	07/31/2019	DPALUMBO	\$59,925.00	\$3,150.00	\$63,075.00
<b>Total for Adjustment # 000189</b>							<b>\$0.00</b>	

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000190	Scanner for School Vehicles	11-000-270-615-12-00-	SUPPLIES	07/31/2019	DPALUMBO	\$325,995.00	(\$3,995.00)	\$322,000.00
	Scanner for School Vehicles	12-000-270-732-12-00-	TRANSP - EQUIP	07/31/2019	DPALUMBO	\$0.00	\$3,995.00	\$3,995.00
<b>Total for Adjustment # 000190</b>							<b>\$0.00</b>	
000191	SASI Salary	11-000-218-104-05-SR-030	SAL- GUID SUMMER HS	07/31/2019	DPALUMBO	\$20,783.00	(\$3,075.00)	\$17,708.00
	SASI Salary	11-000-218-110-19-00-030	SASI COORDINATOR MHS	07/31/2019	DPALUMBO	\$19,070.20	\$615.00	\$19,685.20
	SASI Salary	11-000-218-110-19-00-045	SASI COORDINATOR LMS	07/31/2019	DPALUMBO	\$19,070.20	\$615.00	\$19,685.20
	SASI Salary	11-000-218-110-19-00-070	SASI COORDINATOR UMS	07/31/2019	DPALUMBO	\$19,070.20	\$615.00	\$19,685.20
	SASI Salary	11-000-218-110-19-00-080	SASI COORDINATOR OHES	07/31/2019	DPALUMBO	\$19,070.20	\$615.00	\$19,685.20
	SASI Salary	11-000-218-110-19-00-105	SASI COORDINATOR VES	07/31/2019	DPALUMBO	\$19,070.20	\$615.00	\$19,685.20
<b>Total for Adjustment # 000191</b>							<b>\$0.00</b>	
000192	Copiers CST	11-000-219-104-10-SR-030	SAL - CST SUMMER MHS	07/31/2019	DPALUMBO	\$20,000.00	(\$190.00)	\$19,810.00
	Copiers CST	11-000-219-420-10-00-030	CST COPIERS MHS	07/31/2019	DPALUMBO	\$1,100.00	\$4.00	\$1,104.00
	Copiers CST	11-000-219-420-10-00-045	CST COPIERS LMS	07/31/2019	DPALUMBO	\$1,100.00	\$4.00	\$1,104.00
	Copiers CST	11-000-219-420-10-00-070	CST COPIERS UMS	07/31/2019	DPALUMBO	\$1,100.00	\$4.00	\$1,104.00
	Copiers CST	11-000-219-420-10-00-080	CST COPIERS OHES	07/31/2019	DPALUMBO	\$1,100.00	\$4.00	\$1,104.00
	Copiers CST	11-000-219-420-10-00-105	CST COPIERS VES	07/31/2019	DPALUMBO	\$1,100.00	\$4.00	\$1,104.00
	Copiers CST	11-000-219-610-10-00-	SUPPLIES- CST	07/31/2019	DPALUMBO	\$0.00	\$170.00	\$170.00
<b>Total for Adjustment # 000192</b>							<b>\$0.00</b>	
000193	Administrative (Postage, Insur	11-000-230-100-06-00-	-SUPERINTENDENT/SECRETAR	07/31/2019	DPALUMBO	\$648,315.00	(\$55,000.00)	\$593,315.00
	Administrative (Postage, Insur	11-000-230-331-08-00-	-LEGAL SERVICES	07/31/2019	DPALUMBO	\$200,000.00	(\$54,000.00)	\$146,000.00
	Administrative (Postage, Insur	11-000-230-332-08-00-	SCHOOL AUDIT SERVICES	07/31/2019	DPALUMBO	\$26,520.00	\$530.00	\$27,050.00
	Administrative (Postage, Insur	11-000-230-339-08-00-	PURCHASED SERVICES	07/31/2019	DPALUMBO	\$0.00	\$7,078.00	\$7,078.00
	Administrative (Postage, Insur	11-000-230-530-02-00-	-POSTAGE - VES	07/31/2019	DPALUMBO	\$350.00	\$50.00	\$400.00
	Administrative (Postage, Insur	11-000-230-530-03-00-	-POSTAGE - MMS - LOWER	07/31/2019	DPALUMBO	\$1,325.00	\$50.00	\$1,375.00
	Administrative (Postage, Insur	11-000-230-530-04-00-070	-POSTAGE - MMS - UPPER	07/31/2019	DPALUMBO	\$2,000.00	\$50.00	\$2,050.00
	Administrative (Postage, Insur	11-000-230-530-05-00-	-POSTAGE - MHS	07/31/2019	DPALUMBO	\$4,000.00	\$100.00	\$4,100.00
	Administrative (Postage, Insur	11-000-230-530-06-00-	-POSTAGE - SUPERINTENDEN	07/31/2019	DPALUMBO	\$550.00	\$50.00	\$600.00
	Administrative (Postage, Insur	11-000-230-530-07-00-	-POSTAGE - BUS ADMIN	07/31/2019	DPALUMBO	\$5,500.00	\$200.00	\$5,700.00
	Administrative (Postage, Insur	11-000-230-530-09-00-	-POSTAGE - PERSONNEL	07/31/2019	DPALUMBO	\$1,200.00	\$150.00	\$1,350.00
	Administrative (Postage, Insur	11-000-230-530-10-00-	-POSTAGE - PUPIL SERVICE	07/31/2019	DPALUMBO	\$4,000.00	\$100.00	\$4,100.00
	Administrative (Postage, Insur	11-000-230-530-12-00-	-POSTAGE - TRANSPORTATIO	07/31/2019	DPALUMBO	\$0.00	\$100.00	\$100.00
	Administrative (Postage, Insur	11-000-230-530-13-00-	-POSTAGE - PURCHASING	07/31/2019	DPALUMBO	\$0.00	\$50.00	\$50.00
	Administrative (Postage, Insur	11-000-230-530-18-00-	-TELEPHONE - DISTRICT	07/31/2019	DPALUMBO	\$0.00	\$42,100.00	\$42,100.00
	Administrative (Postage, Insur	11-000-230-590-07-00-	INSURANCE/ELECTION EXP	07/31/2019	DPALUMBO	\$325,000.00	\$58,392.00	\$383,392.00
<b>Total for Adjustment # 000193</b>							<b>\$0.00</b>	
000194	Move Dir. Spec. Serv School Le	11-000-219-104-10-00-030	SAL CST - MHS	07/31/2019	DPALUMBO	\$661,975.00	(\$125,000.00)	\$536,975.00

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000194	Move Dir. Spec. Serv School Le	11-000-240-104-10-00-030	DIRECTOR SP SVC - MHS	07/31/2019	DPALUMBO	\$0.00	\$24,999.60	\$24,999.60
	Move Dir. Spec. Serv School Le	11-000-240-104-10-00-045	DIRECTOR SP SVC - LMS	07/31/2019	DPALUMBO	\$0.00	\$25,000.08	\$25,000.08
	Move Dir. Spec. Serv School Le	11-000-240-104-10-00-070	DIRECTOR SP SVC - UMS	07/31/2019	DPALUMBO	\$0.00	\$25,000.08	\$25,000.08
	Move Dir. Spec. Serv School Le	11-000-240-104-10-00-080	DIRECTOR SP SVC - OHES	07/31/2019	DPALUMBO	\$0.00	\$25,000.08	\$25,000.08
	Move Dir. Spec. Serv School Le	11-000-240-104-10-00-105	DIRECTOR SP SVC - VES	07/31/2019	DPALUMBO	\$0.00	\$25,000.16	\$25,000.16
<b>Total for Adjustment #</b>						<b>000194</b>	<b>\$0.00</b>	
000195	Principal	11-000-240-103-19-00-080	SALARY OF PRIN S/A OHES	07/31/2019	DPALUMBO	\$233,908.00	\$3,007.00	\$236,915.00
	Principal	11-000-240-104-11-00-080	SALARY OTHER PROFES OHES	07/31/2019	DPALUMBO	\$96,308.26	(\$3,007.00)	\$93,301.26
	PrincipalClerical	11-000-240-105-03-00-045	SAL SECRETARIAL/C LMS	07/31/2019	DPALUMBO	\$103,490.00	\$385.00	\$103,875.00
	PrincipalClerical	11-000-240-105-03-SR-045	-MMS - LOWER - SUMMER HE	07/31/2019	DPALUMBO	\$1,005.64	(\$385.00)	\$620.64
<b>Total for Adjustment #</b>						<b>000195</b>	<b>\$0.00</b>	
000196	Business Office	11-000-251-100-07-00-	-BUSINESS ADMINISTRATOR	07/31/2019	DPALUMBO	\$575,416.00	(\$11,880.00)	\$563,536.00
	Business Office	11-000-251-100-09-00-	-PERSONNEL OFFICE	07/31/2019	DPALUMBO	\$323,452.00	\$9,292.00	\$332,744.00
	Business Office	11-000-251-340-07-00-	PROF SERVICES	07/31/2019	DPALUMBO	\$16,000.00	\$1,707.00	\$17,707.00
	Business Office	11-000-251-610-13-00-	-PURCHASING OFFICE	07/31/2019	DPALUMBO	\$2,216.00	\$881.00	\$3,097.00
<b>Total for Adjustment #</b>						<b>000196</b>	<b>\$0.00</b>	
000197	Tech Salaries	11-000-252-100-16-00-	-TECHNOLOGY	07/31/2019	DPALUMBO	\$33,022.60	\$1,064.00	\$34,086.60
	Tech Salaries	11-000-252-340-16-00-	PURCHASED TECH SERV-IT	07/31/2019	DPALUMBO	\$184,050.00	(\$1,064.00)	\$182,986.00
<b>Total for Adjustment #</b>						<b>000197</b>	<b>\$0.00</b>	
000198	Custod/Maint/Grds/Utilities	11-000-261-100-14-00-	SALARIES - MAINTENANCE	07/31/2019	DPALUMBO	\$471,173.00	(\$50,000.00)	\$421,173.00
	Custod/Maint/Grds/Utilities	11-000-261-100-14-OT-	-OVERTIME	07/31/2019	DPALUMBO	\$17,000.00	(\$5,000.00)	\$12,000.00
	Custod/Maint/Grds/Utilities	11-000-261-420-02-65-	-CONTINGENCY REPAIRS - B	07/31/2019	DPALUMBO	\$19,500.00	(\$5,000.00)	\$14,500.00
	Custod/Maint/Grds/Utilities	11-000-261-420-02-66-	-MAINTENANCE PROJECTS -	07/31/2019	DPALUMBO	\$10,000.00	(\$5,000.00)	\$5,000.00
	Custod/Maint/Grds/Utilities	11-000-261-420-03-65-	-CONTINGENCY REPAIRS - B	07/31/2019	DPALUMBO	\$24,000.00	(\$5,000.00)	\$19,000.00
	Custod/Maint/Grds/Utilities	11-000-261-420-05-65-	-CONTINGENCY REPAIRS - B	07/31/2019	DPALUMBO	\$65,000.00	(\$5,000.00)	\$60,000.00
	Custod/Maint/Grds/Utilities	11-000-261-420-05-66-	-MAINTENANCE PROJECTS -	07/31/2019	DPALUMBO	\$61,500.00	(\$5,000.00)	\$56,500.00
	Custod/Maint/Grds/Utilities	11-000-261-610-05-67-	-BUILDINGS - MHS	07/31/2019	DPALUMBO	\$76,000.00	(\$10,000.00)	\$66,000.00
	Custod/Maint/Grds/Utilities	11-000-262-100-14-00-	-CUSTODIANS	07/31/2019	DPALUMBO	\$1,763,141.00	\$105,918.00	\$1,869,059.00
	Custod/Maint/Grds/Utilities	11-000-262-100-14-OT-	-OVERTIME/SUBSTITUTES	07/31/2019	DPALUMBO	\$100,000.00	(\$40,000.00)	\$60,000.00
	Custod/Maint/Grds/Utilities	11-000-262-107-19-00-	SALARIES - NONINSTR AIDE	07/31/2019	DPALUMBO	\$331,691.00	(\$150,000.00)	\$181,691.00
	Custod/Maint/Grds/Utilities	11-000-262-420-16-00-	EQ WARRANTY/SERV CONTRCT	07/31/2019	DPALUMBO	\$60,750.00	(\$10,000.00)	\$50,750.00
	Custod/Maint/Grds/Utilities	11-000-262-420-19-00-	-EQUIPMENT REPAIRS	07/31/2019	DPALUMBO	\$5,400.00	\$86,492.00	\$91,892.00
	Custod/Maint/Grds/Utilities	11-000-262-490-03-74-	PUBLIC WATER - LMS	07/31/2019	DPALUMBO	\$16,500.00	\$39,514.00	\$56,014.00
	Custod/Maint/Grds/Utilities	11-000-262-490-14-00-	RENTALS	07/31/2019	DPALUMBO	\$4,500.00	(\$4,500.00)	\$0.00
	Custod/Maint/Grds/Utilities	11-000-262-520-07-00-	-INSURANCE-PROPERTY	07/31/2019	DPALUMBO	\$445,000.00	\$18,335.00	\$463,335.00
	Custod/Maint/Grds/Utilities	11-000-262-610-14-72-	-CUSTODIAL	07/31/2019	DPALUMBO	\$102,800.00	(\$15,000.00)	\$87,800.00



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000198	Custod/Maint/Grds/Utilities	11-000-262-621-01-00-	GAS - OHES	07/31/2019	DPALUMBO	\$82,000.00	(\$7,000.00)	\$75,000.00
	Custod/Maint/Grds/Utilities	11-000-262-621-02-00-	GAS - VES	07/31/2019	DPALUMBO	\$85,000.00	(\$15,000.00)	\$70,000.00
	Custod/Maint/Grds/Utilities	11-000-262-621-03-00-	GAS - LMS	07/31/2019	DPALUMBO	\$60,000.00	(\$10,000.00)	\$50,000.00
	Custod/Maint/Grds/Utilities	11-000-262-621-04-00-	GAS - UMS	07/31/2019	DPALUMBO	\$110,000.00	(\$40,000.00)	\$70,000.00
	Custod/Maint/Grds/Utilities	11-000-262-621-05-00-	GAS - HS	07/31/2019	DPALUMBO	\$240,000.00	(\$50,000.00)	\$190,000.00
	Custod/Maint/Grds/Utilities	11-000-262-622-01-00-	ELECTRIC - OHES	07/31/2019	DPALUMBO	\$220,000.00	(\$15,000.00)	\$205,000.00
	Custod/Maint/Grds/Utilities	11-000-262-622-02-00-	ELECTRIC - VES	07/31/2019	DPALUMBO	\$205,000.00	(\$5,000.00)	\$200,000.00
	Custod/Maint/Grds/Utilities	11-000-262-622-03-00-	ELECTRIC - LMS	07/31/2019	DPALUMBO	\$220,000.00	(\$20,000.00)	\$200,000.00
	Custod/Maint/Grds/Utilities	11-000-262-622-04-00-	ELECTRIC - UMS	07/31/2019	DPALUMBO	\$160,000.00	(\$10,000.00)	\$150,000.00
	Custod/Maint/Grds/Utilities	11-000-262-622-05-00-	ELECTRIC - HS	07/31/2019	DPALUMBO	\$400,000.00	\$178,000.00	\$578,000.00
	Custod/Maint/Grds/Utilities	11-000-262-800-14-00-	-MEMBERSHIPS, LIC FEES	07/31/2019	DPALUMBO	\$7,000.00	(\$4,500.00)	\$2,500.00
	Custod/Maint/Grds/Utilities	11-000-263-100-14-00-	-GROUNDS	07/31/2019	DPALUMBO	\$172,389.00	\$162,226.00	\$334,615.00
	Custod/Maint/Grds/Utilities	11-000-266-340-07-00-	SHARE911	07/31/2019	DPALUMBO	\$18,000.00	\$4,185.00	\$22,185.00
	Custod/Maint/Grds/Utilities	11-000-291-260-00-00-	-WORKER'S COMPENSATION	07/31/2019	DPALUMBO	\$348,000.00	\$175,448.00	\$523,448.00
	Custod/Maint/Grds/Utilities	11-130-100-101-03-06-045	SAL-TCHRS GRADE 6	07/31/2019	DPALUMBO	\$1,411,905.00	(\$284,118.00)	\$1,127,787.00
<b>Total for Adjustment # 000198</b>							<b>\$0.00</b>	
000199	Copiers	11-190-100-420-01-00-080	COPIERS - OHES	07/31/2019	DPALUMBO	\$0.00	\$12,888.00	\$12,888.00
	Copiers	11-190-100-420-02-00-105	COPIERS - VES	07/31/2019	DPALUMBO	\$31,000.00	(\$20,000.00)	\$11,000.00
	Copiers	11-190-100-420-03-00-045	COPIERS - LMS	07/31/2019	DPALUMBO	\$28,100.00	(\$16,000.00)	\$12,100.00
	Copiers	11-190-100-420-04-00-070	COPIERS - UMS	07/31/2019	DPALUMBO	\$0.00	\$21,313.00	\$21,313.00
	Copiers	11-190-100-420-05-00-030	COPIERS - HS	07/31/2019	DPALUMBO	\$0.00	\$8,920.00	\$8,920.00
	Copiers	11-190-100-610-16-00-030	INSTR SUPPLIES IT MHS	07/31/2019	DPALUMBO	\$115,609.00	(\$7,121.00)	\$108,488.00
<b>Total for Adjustment # 000199</b>							<b>\$0.00</b>	
000200	Salaries - Summer BSI	11-204-100-101-10-00-030	SAL TCHRS LLD MHS	07/31/2019	DPALUMBO	\$340,506.00	(\$3,955.00)	\$336,551.00
	Salaries - Summer BSI	11-213-100-106-10-SB-080	SUB- AIDE RESOURCE OHES	07/31/2019	DPALUMBO	\$2,000.00	\$835.00	\$2,835.00
	Salaries - Summer BSI	11-230-100-101-11-SR-045	SUMMER WORK BSI LMS	07/31/2019	DPALUMBO	\$0.00	\$1,080.00	\$1,080.00
	Salaries - Summer BSI	11-230-100-101-11-SR-080	SUMMER WORK BSI OHES	07/31/2019	DPALUMBO	\$0.00	\$960.00	\$960.00
	Salaries - Summer BSI	11-230-100-101-11-SR-105	SUMMER WORK BSI VES	07/31/2019	DPALUMBO	\$0.00	\$1,080.00	\$1,080.00
<b>Total for Adjustment # 000200</b>							<b>\$0.00</b>	
000201	Title I Salaries/Benefits	20-231-100-100-11-03-045	TITLE I INSTR SAL - LMS	07/31/2019	DPALUMBO	\$0.00	\$1,600.00	\$1,600.00
	Title I Salaries/Benefits	20-231-100-100-11-04-070	TITLE I INSTR SAL - UMS	07/31/2019	DPALUMBO	\$0.00	\$2,220.00	\$2,220.00
	Title I Salaries/Benefits	20-231-100-610-11-00-	TITLE I - SUPPLIES	07/31/2019	DPALUMBO	\$253,523.00	(\$4,420.00)	\$249,103.00
	Title I Salaries/Benefits	20-231-200-200-11-03-045	LMS TITLE I BENEFITS	07/31/2019	DPALUMBO	\$0.00	\$300.00	\$300.00
	Title I Salaries/Benefits	20-231-200-200-11-04-070	UMS TITLE I BENEFITS	07/31/2019	DPALUMBO	\$0.00	\$300.00	\$300.00
<b>Total for Adjustment # 000201</b>							<b>\$0.00</b>	
000202	Title II Salaries/Benefits	20-275-200-100-11-00-030	TITLE II SALARIES - MHS	07/31/2019	DPALUMBO	\$0.00	\$1,560.00	\$1,560.00

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<b>Current Appropriation Adjustments</b>								
000202	Title II Salaries/Benefits	20-275-200-100-11-00-045	TITLE II SALARIES - LMS	07/31/2019	DPALUMBO	\$0.00	\$90.00	\$90.00
	Title II Salaries/Benefits	20-275-200-100-11-00-070	TITLE II SALARIES - UMS	07/31/2019	DPALUMBO	\$0.00	\$100.00	\$100.00
	Title II Salaries/Benefits	20-275-200-100-11-00-080	TITLE II SALARIES - OHES	07/31/2019	DPALUMBO	\$0.00	\$4,220.00	\$4,220.00
	Title II Salaries/Benefits	20-275-200-100-11-00-105	TITLE II SALARIES - VES	07/31/2019	DPALUMBO	\$0.00	\$300.00	\$300.00
	Title II Salaries/Benefits	20-275-200-200-11-00-	TITLE IIA - BENEFITS	07/31/2019	DPALUMBO	\$0.00	\$600.00	\$600.00
	Title II Salaries/Benefits	20-275-200-500-11-05-030	TITLE II PURCH SVC-MHS	07/31/2019	DPALUMBO	\$71,358.00	(\$6,870.00)	\$64,488.00
<b>Total for Adjustment #</b>						<b>000202</b>	<b>\$0.00</b>	
000353	Telecommunications	11-000-222-530-16-00-030	COMM/TELEPHONE/BROAD MHS	07/31/2019	DPALUMBO	\$15,000.00	(\$1,312.00)	\$13,688.00
	Telecommunications	11-000-222-530-16-00-045	COMM/TELEPHONE/BROAD LMS	07/31/2019	DPALUMBO	\$6,000.00	\$328.00	\$6,328.00
	Telecommunications	11-000-222-530-16-00-070	COMM/TELEPHONE/BROAD UMS	07/31/2019	DPALUMBO	\$6,000.00	\$328.00	\$6,328.00
	Telecommunications	11-000-222-530-16-00-080	COMM/TELEPHONE/BROAD OHS	07/31/2019	DPALUMBO	\$6,000.00	\$328.00	\$6,328.00
	Telecommunications	11-000-222-530-16-00-105	COMM/TELEPHONE/BROAD VES	07/31/2019	DPALUMBO	\$6,000.00	\$328.00	\$6,328.00
<b>Total for Adjustment #</b>						<b>000353</b>	<b>\$0.00</b>	
000354	Phone System	11-000-262-107-19-SB-	ESA SUB ACCOUNT	07/31/2019	DPALUMBO	\$4,800.00	(\$560.00)	\$4,240.00
	Phone System	11-000-262-490-07-01-	PHONE SYSTEM	07/31/2019	DPALUMBO	\$0.00	\$560.00	\$560.00
<b>Total for Adjustment #</b>						<b>000354</b>	<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$219,581.00</b>	

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : July

va\_exaa2.111317  
07/31/2019

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>YTD Disbursement Adjustments</b>								
000001	Charge to School Budget	11-000-221-104-11-00-	SAL-CURR WRITING	07/31/2019	DPALUMBO	\$7,820.00	(\$7,820.00)	\$0.00
	Charge to School Budget	11-000-221-104-11-00-030	SAL- CURR WRITING MHS	07/31/2019	DPALUMBO	\$0.00	\$4,420.00	\$4,420.00
	Charge to School Budget	11-000-221-104-11-00-045	SAL- CURR WRITING LMS	07/31/2019	DPALUMBO	\$0.00	\$544.00	\$544.00
	Charge to School Budget	11-000-221-104-11-00-080	SAL- CURR WRITING OHES	07/31/2019	DPALUMBO	\$0.00	\$1,428.00	\$1,428.00
	Charge to School Budget	11-000-221-104-11-00-105	SAL- CURR WRITING VES	07/31/2019	DPALUMBO	\$0.00	\$1,428.00	\$1,428.00
Total for Adjustment # 000001							<u>\$0.00</u>	
<b>Total YTD Disbursement Adjustments</b>							<u><u>\$0.00</u></u>	