

2020-21 Monthly Transfers Worksheet - Details of Transfers

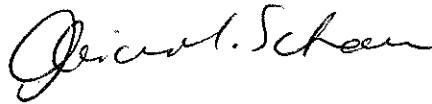
District:	Montgomery Township
LEA Code:	3320
Month/Year:	July-20
Date of Submission	7/31/2020

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.		(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)
Lines	Budget Category	Account	2020-21 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2020-21 Original Budget For Use in 10% Calculation	Maximum Transfer Amount	2020-21 YTD Net Transfers to/(from) as of Date of Submission in cell B5	% Change of Transfers YTD	2020-21 Remaining Allowable Balance From	2020-21 Remaining Allowable Balance To	
Title Line - Instruction	Instruction (rows 10 through 14)	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line	
3200	Regular Programs	11-1XX-100-XXX	25,974,875	-	25,974,875	2,597,488	(169,124)	-0.65%	2,428,364	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	14,043,505	-	14,043,505	1,404,351	-	0.00%	1,404,351	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	1,680,206	-	1,680,206	168,021	-	0.00%	168,021	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	3,769,686	-	3,769,686	376,969	-	0.00%	376,969	n/a	
29680, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-211,213,218,219,222	5,971,650	-	5,971,650	597,165	15,296	0.26%	612,461	n/a	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	1,236,162	-	1,236,162	123,616	16,055	1.30%	139,671	n/a	
45300	General Administration	11-000-230-XXX	1,318,427	-	1,318,427	131,843	54,581	4.14%	186,424	77,262	
46160	School Administration	11-000-240-XXX	3,481,482	-	3,481,482	348,148	69,913	2.01%	418,061	278,235	
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	1,476,247	-	1,476,247	147,625	56,021	3.79%	203,646	91,604	
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	7,243,572	12,302	7,255,874	725,587	256,775	3.54%	982,362	n/a	
52480	Student Transportation Services	11-000-270-XXX	5,107,636	127,558	5,235,194	523,519	38,563	0.74%	562,082	n/a	
71280	Personal Services - Employee Benefits	11-XXX-XXX-2XX	19,103,152	1	19,103,153	1,910,315	(324,580)	-1.70%	1,585,735	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	Total General Current Expense	no entry on this line	90,406,600	139,860	90,546,460	9,054,647	13,500	n/a	n/a	n/a	

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			(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)
Lines	Budget Category	Account	2020-21 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2020-21 Original Budget For Use in 10% Calculation	Maximum Transfer Amount	2020-21 YTD Net Transfers to/(from) as of Date of Submission in cell B5	% Change of Transfers YTD	2020-21 Remaining Allowable Balance From	2020-21 Remaining Allowable Balance To
Title Line - 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
75880	Equipment	12-XXX-XXX-73X	203,911	-	203,911	20,391	(13,500)	-6.62%	6,891	n/a
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	158,855	-	158,855	15,886	-	0.00%	n/a	n/a
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931	250	-	250	25	-	0.00%	25	n/a
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	338,895	-	338,895	33,890	-	0.00%	33,890	n/a
76360	Deposit to Capital Reserve	10-604	-	no entry allowed for this item	-	-	no entry allowed for this item	-	n/a	n/a
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	701,911	-	701,911	70,192	(13,500)	-	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	94,485	-	94,485	9,449	-	0.00%	9,449	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	91,202,996	139,860	91,342,856	9,134,288	-	n/a	n/a	n/a

School Business Administrator Signature: 

Date: 8/5/2020

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317

07/31/2020

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000001	FT 21 SAFETY GRANT	20-015-200-600-07-21-	FY 21 SAFETY GRANT - SUP	07/01/2020	DPALUMBO	\$0.00	\$3,481.99	\$3,481.99
	FT 21 SAFETY GRANT	20-015-400-732-07-21-	FY 21 SAFETY GRANT EQUIP	07/01/2020	DPALUMBO	\$0.00	\$17,000.00	\$17,000.00
Total for Adjustment #						000001	\$20,481.99	
000002	JULY TRANSFERS	11-000-218-110-19-00-030	SASI COORDINATOR MHS	07/01/2020	DPALUMBO	\$19,684.40	\$532.00	\$20,216.40
	JULY TRANSFERS	11-000-218-110-19-00-045	SASI COORDINATOR LMS	07/01/2020	DPALUMBO	\$19,684.40	\$532.00	\$20,216.40
	JULY TRANSFERS	11-000-218-110-19-00-070	SASI COORDINATOR UMS	07/01/2020	DPALUMBO	\$19,684.40	\$532.00	\$20,216.40
	JULY TRANSFERS	11-000-218-110-19-00-080	SASI COORDINATOR OHES	07/01/2020	DPALUMBO	\$19,684.40	\$532.00	\$20,216.40
	JULY TRANSFERS	11-000-218-110-19-00-105	SASI COORDINATOR VES	07/01/2020	DPALUMBO	\$19,684.40	\$532.00	\$20,216.40
	JULY TRANSFERS	11-000-219-104-10-00-030	SAL CST - MHS	07/01/2020	DPALUMBO	\$521,636.00	\$693.00	\$522,329.00
	JULY TRANSFERS	11-000-219-104-10-00-045	SAL CST - LMS	07/01/2020	DPALUMBO	\$231,156.00	\$6,347.00	\$237,503.00
	JULY TRANSFERS	11-000-219-104-10-00-070	SAL CST - UMS	07/01/2020	DPALUMBO	\$243,492.00	\$347.00	\$243,839.00
	JULY TRANSFERS	11-000-219-104-10-00-080	SAL CST - OHES	07/01/2020	DPALUMBO	\$259,805.00	\$347.00	\$260,152.00
	JULY TRANSFERS	11-000-219-104-10-00-105	SAL CST - VES	07/01/2020	DPALUMBO	\$170,195.00	\$347.00	\$170,542.00
	JULY TRANSFERS	11-000-221-104-16-00-030	SAL OF OTHER PROFESSIONA	07/01/2020	DPALUMBO	\$5,900.00	\$174.00	\$6,074.00
	JULY TRANSFERS	11-000-221-104-16-00-045	SAL OF OTHER PROFESSIONA	07/01/2020	DPALUMBO	\$5,900.00	\$174.00	\$6,074.00
	JULY TRANSFERS	11-000-221-104-16-00-070	SAL OF OTHER PROFESSIONA	07/01/2020	DPALUMBO	\$5,900.00	\$174.00	\$6,074.00
	JULY TRANSFERS	11-000-221-104-16-00-080	SAL OF OTHER PROFESSIONA	07/01/2020	DPALUMBO	\$5,900.00	\$174.00	\$6,074.00
	JULY TRANSFERS	11-000-221-104-16-00-105	SAL OF OTHER PROFESSIONA	07/01/2020	DPALUMBO	\$5,900.00	\$174.00	\$6,074.00
	JULY TRANSFERS	11-000-222-100-16-00-030	SALARIES	07/01/2020	DPALUMBO	\$5,900.00	\$174.00	\$6,074.00
	JULY TRANSFERS	11-000-222-100-16-00-045	SALARIES	07/01/2020	DPALUMBO	\$5,900.00	\$174.00	\$6,074.00
	JULY TRANSFERS	11-000-222-100-16-00-070	SALARIES	07/01/2020	DPALUMBO	\$5,900.00	\$174.00	\$6,074.00
	JULY TRANSFERS	11-000-222-100-16-00-080	SALARIES	07/01/2020	DPALUMBO	\$5,900.00	\$174.00	\$6,074.00
	JULY TRANSFERS	11-000-222-100-16-00-105	SALARIES	07/01/2020	DPALUMBO	\$5,900.00	\$174.00	\$6,074.00
	JULY TRANSFERS	11-000-222-110-16-00-030	SAL - A/V DIST. LRNG MHS	07/01/2020	DPALUMBO	\$27,270.00	\$737.00	\$28,007.00
	JULY TRANSFERS	11-000-222-110-16-00-045	SAL - A/V DIST. LRNG LMS	07/01/2020	DPALUMBO	\$27,269.00	\$737.00	\$28,006.00
	JULY TRANSFERS	11-000-222-110-16-00-070	SAL - A/V DIST. LRNG UMS	07/01/2020	DPALUMBO	\$27,269.00	\$737.00	\$28,006.00
	JULY TRANSFERS	11-000-222-110-16-00-080	SAL - A/V DIST. LRNG OHES	07/01/2020	DPALUMBO	\$27,269.00	\$737.00	\$28,006.00
	JULY TRANSFERS	11-000-222-110-16-00-105	SAL - A/V DIST. LRNG VES	07/01/2020	DPALUMBO	\$27,269.00	\$737.00	\$28,006.00
	JULY TRANSFERS	11-000-240-103-19-00-030	SALARY OF PRIN S/A MHS	07/01/2020	DPALUMBO	\$750,656.00	\$27,022.00	\$777,678.00
	JULY TRANSFERS	11-000-240-103-19-00-070	SALARY OF PRIN S/A UMS	07/01/2020	DPALUMBO	\$251,846.00	\$8,924.00	\$260,770.00
	JULY TRANSFERS	11-000-240-103-19-00-080	SALARY OF PRIN S/A OHES	07/01/2020	DPALUMBO	\$236,915.00	\$7,924.00	\$244,839.00
	JULY TRANSFERS	11-000-240-103-19-00-105	SALARY OF PRIN S/A VES	07/01/2020	DPALUMBO	\$268,171.00	\$6,924.00	\$275,095.00
	JULY TRANSFERS	11-000-240-104-05-00-030	-SUPERVISORS - MHS	07/01/2020	DPALUMBO	\$211,488.00	\$6,648.00	\$218,136.00
	JULY TRANSFERS	11-000-240-104-10-00-030	DIRECTOR SP SVC - MHS	07/01/2020	DPALUMBO	\$25,000.00	\$693.00	\$25,693.00
	JULY TRANSFERS	11-000-240-104-10-00-045	DIRECTOR SP SVC - LMS	07/01/2020	DPALUMBO	\$25,000.00	\$693.00	\$25,693.00
	JULY TRANSFERS	11-000-240-104-10-00-070	DIRECTOR SP SVC - UMS	07/01/2020	DPALUMBO	\$25,000.00	\$693.00	\$25,693.00
	JULY TRANSFERS	11-000-240-104-10-00-080	DIRECTOR SP SVC - OHES	07/01/2020	DPALUMBO	\$25,000.00	\$693.00	\$25,693.00
	JULY TRANSFERS	11-000-240-104-10-00-105	DIRECTOR SP SVC - VES	07/01/2020	DPALUMBO	\$25,000.00	\$693.00	\$25,693.00

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317

07/31/2020

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000002	JULY TRANSFERS	11-000-240-104-11-00-030	SALARY OTHER PROFES MHS	07/01/2020	DPALUMBO	\$71,102.00	\$2,328.00	\$73,430.00
	JULY TRANSFERS	11-000-240-104-11-00-080	SALARY OTHER PROFES OHES	07/01/2020	DPALUMBO	\$92,873.00	\$3,339.00	\$96,212.00
	JULY TRANSFERS	11-000-240-104-11-00-105	SALARY OTHER PROFES VES	07/01/2020	DPALUMBO	\$92,873.00	\$3,339.00	\$96,212.00
	JULY TRANSFERS	11-000-251-100-07-00-	-BUSINESS ADMINISTRATOR	07/01/2020	DPALUMBO	\$610,551.00	\$10,379.00	\$620,930.00
	JULY TRANSFERS	11-000-251-100-09-00-	-PERSONNEL OFFICE	07/01/2020	DPALUMBO	\$332,744.00	\$9,305.00	\$342,049.00
	JULY TRANSFERS	11-000-252-100-16-00-000	-TECHNOLOGY	07/01/2020	DPALUMBO	\$93,086.00	\$2,653.00	\$95,739.00
	JULY TRANSFERS	11-000-263-100-14-00-	-GROUNDS	07/01/2020	DPALUMBO	\$249,970.00	\$1,212.00	\$251,182.00
	JULY TRANSFERS	11-000-266-100-21-00-000	SALARIES-SECURITY	07/01/2020	DPALUMBO	\$124,265.00	\$2,565.00	\$126,830.00
	JULY TRANSFERS	11-120-100-101-00-SA-	SET ASIDE	07/01/2020	DPALUMBO	\$199,804.00	(\$114,965.00)	\$84,839.00
	JULY TRANSFERS	11-140-100-101-05-40-030	SAL TCHRS 9/12 MUSIC	07/01/2020	DPALUMBO	\$251,157.00	\$693.00	\$251,850.00
	JULY TRANSFERS	11-140-100-101-05-41-030	SAL-TCHRS 9/12 MATH	07/01/2020	DPALUMBO	\$1,375,399.00	\$693.00	\$1,376,092.00
	JULY TRANSFERS	11-140-100-101-05-42-030	SAL-TCHRS 9/12 SCI	07/01/2020	DPALUMBO	\$1,325,057.00	\$693.00	\$1,325,750.00
	JULY TRANSFERS	11-140-100-101-05-43-030	SAL-TCHRS 9/12 LANG	07/01/2020	DPALUMBO	\$1,178,767.00	\$693.00	\$1,179,460.00
Total for Adjustment #						000002	\$0.00	
000003	JULY TRANSFERS	11-000-252-340-16-00-	PURCHASED TECH SERV-IT	07/01/2020	DPALUMBO	\$181,172.00	\$12,000.00	\$193,172.00
	JULY TRANSFERS	12-000-100-730-16-00-	-INSTRUCTIONAL EQUIP. -	07/01/2020	DPALUMBO	\$64,500.00	\$10,000.00	\$74,500.00
	JULY TRANSFERS	12-000-252-730-16-00-	-EQUIPMENT - TECHNOLOGY	07/01/2020	DPALUMBO	\$40,000.00	(\$22,000.00)	\$18,000.00
Total for Adjustment #						000003	\$0.00	
000004	JULY TRANSFERS	11-230-100-101-11-EP-030	SAL TCHR BSI EP MHS	07/01/2020	DPALUMBO	\$4,596.00	\$500.00	\$5,096.00
	JULY TRANSFERS	11-230-100-101-11-EP-045	SAL TCHR BSI EP LMS	07/01/2020	DPALUMBO	\$2,238.00	\$3,700.00	\$5,938.00
	JULY TRANSFERS	11-230-100-101-11-EP-070	SAL TCHR BSI EP UMS	07/01/2020	DPALUMBO	\$3,437.00	\$2,200.00	\$5,637.00
	JULY TRANSFERS	11-230-100-101-11-EP-080	SAL TCHR BSI EP OHES	07/01/2020	DPALUMBO	\$1,405.00	\$3,524.00	\$4,929.00
	JULY TRANSFERS	11-230-100-101-11-EP-105	SAL TCHR BSI EP VES	07/01/2020	DPALUMBO	\$3,959.00	\$3,676.00	\$7,635.00
	JULY TRANSFERS	11-230-100-101-11-SR-030	SUMMER WORK BSI MHS	07/01/2020	DPALUMBO	\$5,400.00	(\$500.00)	\$4,900.00
	JULY TRANSFERS	11-230-100-101-11-SR-045	SUMMER WORK BSI LMS	07/01/2020	DPALUMBO	\$4,719.00	(\$3,700.00)	\$1,019.00
	JULY TRANSFERS	11-230-100-101-11-SR-070	SUMMER WORK BSI UMS	07/01/2020	DPALUMBO	\$2,500.00	(\$2,200.00)	\$300.00
	JULY TRANSFERS	11-230-100-101-11-SR-080	SUMMER WORK BSI OHES	07/01/2020	DPALUMBO	\$4,000.00	(\$3,524.00)	\$476.00
	JULY TRANSFERS	11-230-100-101-11-SR-105	SUMMER WORK BSI VES	07/01/2020	DPALUMBO	\$4,360.00	(\$3,676.00)	\$684.00
Total for Adjustment #						000004	\$0.00	
000005	JULY TRANSFERS	11-000-213-320-22-00-030	PURCH PROF MHS	07/01/2020	DPALUMBO	\$409,340.00	(\$155,020.00)	\$254,320.00
	JULY TRANSFERS	11-000-213-320-22-00-045	PURCH PROF LMS	07/01/2020	DPALUMBO	\$400.00	\$135,740.00	\$136,140.00
	JULY TRANSFERS	11-000-213-320-22-00-070	PURCH PROF UMS	07/01/2020	DPALUMBO	\$116,860.00	\$19,280.00	\$136,140.00
Total for Adjustment #						000005	\$0.00	
000006	JULY TRANSFERS	11-000-216-320-10-00-045	CONSULTANTS-REL SVCS LMS	07/01/2020	DPALUMBO	\$34,884.00	(\$2,740.00)	\$32,144.00
	JULY TRANSFERS	11-204-100-610-10-00-070	GENL SUPPLIES LLD UMS	07/01/2020	DPALUMBO	\$13,157.00	\$1,370.00	\$14,527.00
	JULY TRANSFERS	11-204-100-610-10-00-105	GENL SUPPLIES LLD VES	07/01/2020	DPALUMBO	\$4,758.00	\$1,370.00	\$6,128.00

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317

07/31/2020

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000006							\$0.00	
000007	JULY TRANSFERS	60-990-320-610-20-05-	SUMMER ENR-H.S. SUPPLIES	07/01/2020	DPALUMBO	\$0.00	\$4,000.00	\$4,000.00
000008	SOARS TRANSFERS	60-990-320-100-20-00-	SUMMER ENR-SALARY	07/01/2020	DPALUMBO	\$0.00	\$152,720.00	\$152,720.00
	SOARS TRANSFERS	60-990-320-200-20-00-	SUMMER ENR - BENEFITS	07/01/2020	DPALUMBO	\$0.00	\$11,628.00	\$11,628.00
	SOARS TRANSFERS	60-990-320-530-20-00-	SUMMER ENR-POSTAGE	07/01/2020	DPALUMBO	\$0.00	\$100.00	\$100.00
Total for Adjustment # 000008							\$164,448.00	
000009	JULY TRANSFERS	11-000-221-390-16-00-030	OTHER PRCH PROF/TECH MHS	07/01/2020	DPALUMBO	\$19,370.00	(\$19,370.00)	\$0.00
	JULY TRANSFERS	11-000-251-340-07-00-	PROF SERVICES	07/01/2020	DPALUMBO	\$105,300.00	\$19,370.00	\$124,670.00
Total for Adjustment # 000009							\$0.00	
000010	JULY TRANSFERS	11-000-100-566-10-00-	TUITION-PRIVATE SCH	07/01/2020	DPALUMBO	\$1,776,086.00	(\$1,081.00)	\$1,775,005.00
	JULY TRANSFERS	11-000-100-567-10-00-	TUITION-PR.SCH.O/STATE	07/01/2020	DPALUMBO	\$129,166.00	\$1,081.00	\$130,247.00
Total for Adjustment # 000010							\$0.00	
000011	JULY TRANSFERS	11-000-252-100-16-SR-	-TECHNOLOGY - SUMMER WOR	07/01/2020	DPALUMBO	\$0.00	\$1,260.00	\$1,260.00
	JULY TRANSFERS	11-190-100-340-16-00-030	OUTSOURCED CONSULT - MHS	07/01/2020	DPALUMBO	\$7,400.00	(\$420.00)	\$6,980.00
	JULY TRANSFERS	11-190-100-340-16-00-045	OUTSOURCED CONSULT - LMS	07/01/2020	DPALUMBO	\$3,800.00	(\$210.00)	\$3,590.00
	JULY TRANSFERS	11-190-100-340-16-00-070	OUTSOURCED CONSULT - UMS	07/01/2020	DPALUMBO	\$3,800.00	(\$210.00)	\$3,590.00
	JULY TRANSFERS	11-190-100-340-16-00-080	OUTSOURCED CONSULT -OHES	07/01/2020	DPALUMBO	\$8,800.00	(\$210.00)	\$8,590.00
	JULY TRANSFERS	11-190-100-340-16-00-105	OUTSOURCED CONSULT - VES	07/01/2020	DPALUMBO	\$3,800.00	(\$210.00)	\$3,590.00
Total for Adjustment # 000011							\$0.00	
000012	SET UP FY 21 IDEA	20-250-100-566-10-00-	IDEA BASIC - PRIVATE SCH	07/01/2020	DPALUMBO	\$675,954.00	\$54,780.00	\$730,734.00
	SET UP FY 21 IDEA	20-250-100-610-10-00-	IDEA BASIC - SUPPLIES	07/01/2020	DPALUMBO	\$0.00	\$35,420.00	\$35,420.00
	SET UP FY 21 IDEA	20-250-200-300-10-00-	IDEA BASIC PUR PROF SVC	07/01/2020	DPALUMBO	\$0.00	\$100,000.00	\$100,000.00
	SET UP FY 21 IDEA	20-250-200-300-10-NP-	IDEA PURCH PROF SVC NP	07/01/2020	DPALUMBO	\$20,799.00	(\$9,284.00)	\$11,515.00
	SET UP FY 21 IDEA	20-254-100-100-10-00-080	IDEA PREK - SALARIES	07/01/2020	DPALUMBO	\$21,265.00	\$2,081.00	\$23,346.00
	SET UP FY 21 IDEA	20-254-200-200-10-00-080	IDEA PREK - BENEFITS	07/01/2020	DPALUMBO	\$0.00	\$1,786.00	\$1,786.00
Total for Adjustment # 000012							\$184,783.00	
000013	JULY TRANSFERS	61-910-310-300-25-00-	FOOD SERV-PROF SERVICES	07/01/2020	DPALUMBO	\$0.00	\$20,000.00	\$20,000.00
000014	JULY TRANSFERS	61-910-310-420-25-00-	SERVICES-FOOD SERVICE	07/01/2020	DPALUMBO	\$0.00	\$10,000.00	\$10,000.00
000015	JULY TRANSFERS	60-990-320-610-20-05-	SUMMER ENR-H.S. SUPPLIES	07/01/2020	DPALUMBO	\$4,000.00	\$4,341.00	\$8,341.00
000016	JULY TRANSFERS	60-990-320-730-20-00-	EQUIPMENT	07/01/2020	DPALUMBO	\$0.00	\$9,888.00	\$9,888.00
000017	JULY TRANSFERS	11-190-100-610-16-00-045	INSTR SUPPLIES IT LMS	07/01/2020	DPALUMBO	\$52,079.00	\$41,500.00	\$93,579.00
	JULY TRANSFERS	12-000-100-730-16-00-	-INSTRUCTIONAL EQUIP. -	07/01/2020	DPALUMBO	\$74,500.00	(\$41,500.00)	\$33,000.00
Total for Adjustment # 000017							\$0.00	
000018	JULY TRANSFERS	11-000-291-241-07-00-	OTHER RETIREMENT CONTRIB	07/01/2020	DPALUMBO	\$1,510,000.00	(\$40,000.00)	\$1,470,000.00
	JULY TRANSFERS	12-000-251-730-07-00-	UNDISTRIBUTED EXPENDITUR	07/01/2020	DPALUMBO	\$0.00	\$40,000.00	\$40,000.00

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Total for Adjustment # 000018							\$0.00	
000019	JULY TRANSFERS	11-190-100-610-01-41-080	SUPPLIES - OHES - MATH	07/08/2020	DPALUMBO	\$29,281.00	(\$8,000.00)	\$21,281.00
	JULY TRANSFERS	11-190-100-610-02-41-105	SUPPLIES - VES - MATH	07/08/2020	DPALUMBO	\$7,504.00	\$8,000.00	\$15,504.00
Total for Adjustment # 000019							\$0.00	
000020	JULY TRANSFERS	11-000-262-420-16-00-	EQ WARRANTY/SERV CONTRCT	07/08/2020	DPALUMBO	\$46,800.00	(\$18,000.00)	\$28,800.00
	JULY TRANSFERS	11-190-100-610-16-00-080	INSTR SUPPLIES IT OHES	07/08/2020	DPALUMBO	\$58,171.00	\$18,000.00	\$76,171.00
Total for Adjustment # 000020							\$0.00	
000021	JULY TRANSFERS	11-190-100-500-16-00-030	INST EQUIP REPAIR MHS	07/08/2020	DPALUMBO	\$46,500.00	(\$22,500.00)	\$24,000.00
	JULY TRANSFERS	11-190-100-500-16-00-045	INST EQUIP REPAIR LMS	07/08/2020	DPALUMBO	\$17,250.00	(\$4,500.00)	\$12,750.00
	JULY TRANSFERS	11-190-100-500-16-00-070	INST EQUIP REPAIR UMS	07/08/2020	DPALUMBO	\$17,250.00	(\$4,500.00)	\$12,750.00
	JULY TRANSFERS	11-190-100-500-16-00-080	INST EQUIP REPAIR OHES	07/08/2020	DPALUMBO	\$20,000.00	(\$2,000.00)	\$18,000.00
	JULY TRANSFERS	11-190-100-500-16-00-105	INST EQUIP REPAIR VES	07/08/2020	DPALUMBO	\$14,750.00	(\$2,000.00)	\$12,750.00
	JULY TRANSFERS	11-190-100-610-16-00-030	INSTR SUPPLIES IT MHS	07/08/2020	DPALUMBO	\$76,186.00	\$2,500.00	\$78,686.00
	JULY TRANSFERS	11-190-100-610-16-00-045	INSTR SUPPLIES IT LMS	07/08/2020	DPALUMBO	\$93,579.00	\$14,500.00	\$108,079.00
	JULY TRANSFERS	11-190-100-610-16-00-070	INSTR SUPPLIES IT UMS	07/08/2020	DPALUMBO	\$55,464.00	\$14,500.00	\$69,964.00
	JULY TRANSFERS	11-190-100-610-16-00-080	INSTR SUPPLIES IT OHES	07/08/2020	DPALUMBO	\$76,171.00	\$2,000.00	\$78,171.00
	JULY TRANSFERS	11-190-100-610-16-00-105	INSTR SUPPLIES IT VES	07/08/2020	DPALUMBO	\$44,216.00	\$2,000.00	\$46,216.00
Total for Adjustment # 000021							\$0.00	
000022	SET UP OF CARES ACT	20-477-100-101-11-00-030	CARES TEACHERS	07/09/2020	DPALUMBO	\$0.00	\$2,591.00	\$2,591.00
	SET UP OF CARES ACT	20-477-100-101-11-00-045	CARES TEACHERS	07/09/2020	DPALUMBO	\$0.00	\$2,592.00	\$2,592.00
	SET UP OF CARES ACT	20-477-100-101-11-00-070	CARES TEACHERS	07/09/2020	DPALUMBO	\$0.00	\$2,590.40	\$2,590.40
	SET UP OF CARES ACT	20-477-100-101-11-00-080	CARES TEACHERS	07/09/2020	DPALUMBO	\$0.00	\$8,932.95	\$8,932.95
	SET UP OF CARES ACT	20-477-100-101-11-00-105	CARES TEACHERS	07/09/2020	DPALUMBO	\$0.00	\$1,124.65	\$1,124.65
	SET UP OF CARES ACT	20-477-100-600-11-00-030	CARES SUPPLIES	07/09/2020	DPALUMBO	\$0.00	\$3,699.25	\$3,699.25
	SET UP OF CARES ACT	20-477-100-600-11-00-045	CARES SUPPLIES	07/09/2020	DPALUMBO	\$0.00	\$3,699.25	\$3,699.25
	SET UP OF CARES ACT	20-477-100-600-11-00-070	CARES SUPPLIES	07/09/2020	DPALUMBO	\$0.00	\$3,699.25	\$3,699.25
	SET UP OF CARES ACT	20-477-100-600-11-00-080	CARES SUPPLIES	07/09/2020	DPALUMBO	\$0.00	\$28,308.00	\$28,308.00
	SET UP OF CARES ACT	20-477-100-600-11-00-105	CARES SUPPLIES	07/09/2020	DPALUMBO	\$0.00	\$16,703.25	\$16,703.25
	SET UP OF CARES ACT	20-477-100-600-11-00-NP	CARES SUPPLIES NONPUB	07/09/2020	DPALUMBO	\$0.00	\$1,536.00	\$1,536.00
	SET UP OF CARES ACT	20-477-200-200-11-00-030	CARES BENEFITS	07/09/2020	DPALUMBO	\$0.00	\$198.00	\$198.00
	SET UP OF CARES ACT	20-477-200-200-11-00-045	CARES BENEFITS	07/09/2020	DPALUMBO	\$0.00	\$198.00	\$198.00
	SET UP OF CARES ACT	20-477-200-200-11-00-070	CARES BENEFITS	07/09/2020	DPALUMBO	\$0.00	\$198.00	\$198.00
	SET UP OF CARES ACT	20-477-200-200-11-00-080	CARES BENEFITS	07/09/2020	DPALUMBO	\$0.00	\$684.00	\$684.00
	SET UP OF CARES ACT	20-477-200-200-11-00-105	CARES BENEFITS	07/09/2020	DPALUMBO	\$0.00	\$86.00	\$86.00
	SET UP OF CARES ACT	20-477-200-300-11-00-030	CARES PROF. & TECH SRVS	07/09/2020	DPALUMBO	\$0.00	\$1,500.00	\$1,500.00
	SET UP OF CARES ACT	20-477-200-300-11-00-045	CARES PROF. & TECH. SRVS	07/09/2020	DPALUMBO	\$0.00	\$1,500.00	\$1,500.00
	SET UP OF CARES ACT	20-477-200-300-11-00-070	CARES PROF. & TECH. SRVS	07/09/2020	DPALUMBO	\$0.00	\$1,500.00	\$1,500.00
	SET UP OF CARES ACT	20-477-200-300-11-00-080	CARES PROF. & TECH. SRVS	07/09/2020	DPALUMBO	\$0.00	\$1,500.00	\$1,500.00

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000022	SET UP OF CARES ACT	20-477-200-300-11-00-105	CARES PROF. & TECH. SRVS	07/09/2020	DPALUMBO	\$0.00	\$1,500.00	\$1,500.00
	SET UP OF CARES ACT	20-477-200-300-11-00-NP	CARES P & T SRVS NONPUB	07/09/2020	DPALUMBO	\$0.00	\$1,090.00	\$1,090.00
	SET UP OF CARES ACT	20-477-200-600-11-00-030	CARES SUPPLIES SUPPORT	07/09/2020	DPALUMBO	\$0.00	\$37,944.88	\$37,944.88
	SET UP OF CARES ACT	20-477-200-600-11-00-045	CARES SUPPLIES SUPPORT	07/09/2020	DPALUMBO	\$0.00	\$23,221.68	\$23,221.68
	SET UP OF CARES ACT	20-477-200-600-11-00-070	CARES SUPPLIES SUPPORT	07/09/2020	DPALUMBO	\$0.00	\$27,955.68	\$27,955.68
	SET UP OF CARES ACT	20-477-200-600-11-00-080	CARES SUPPLIES SUPPORT	07/09/2020	DPALUMBO	\$0.00	\$25,021.00	\$25,021.00
	SET UP OF CARES ACT	20-477-200-600-11-00-105	CARES SUPPLIES SUPPORT	07/09/2020	DPALUMBO	\$0.00	\$20,286.76	\$20,286.76
	SET UP OF CARES ACT	20-477-200-600-11-00-NP	CARES SUPPLIES SUPP. NP	07/09/2020	DPALUMBO	\$0.00	\$5,650.00	\$5,650.00
<b>Total for Adjustment # 000022</b>							<b>\$225,510.00</b>	
000023	CARES SET UP	20-477-100-101-11-00-070	CARES TEACHERS	07/09/2020	DPALUMBO	\$2,590.40	\$0.60	\$2,591.00
	CARES SET UP	20-477-100-101-11-00-080	CARES TEACHERS	07/09/2020	DPALUMBO	\$8,932.95	(\$3,748.95)	\$5,184.00
	CARES SET UP	20-477-100-101-11-00-105	CARES TEACHERS	07/09/2020	DPALUMBO	\$1,124.65	(\$1,124.65)	\$0.00
	CARES SET UP	20-477-100-110-11-00-080	CARES OTHER SALARIES	07/09/2020	DPALUMBO	\$0.00	\$3,748.65	\$3,748.65
	CARES SET UP	20-477-100-110-11-00-105	CARES OTHER SALARIES	07/09/2020	DPALUMBO	\$0.00	\$1,124.35	\$1,124.35
<b>Total for Adjustment # 000023</b>							<b>\$0.00</b>	
000024	JULY TRANSFERS	11-000-213-100-15-SR-080	SUMMER WORK - REG OHES	07/14/2020	DPALUMBO	\$3,099.00	\$2,200.00	\$5,299.00
	JULY TRANSFERS	11-000-213-300-15-00-030	MED/PHYSICIAN SVCS MHS	07/14/2020	DPALUMBO	\$24,750.00	(\$440.00)	\$24,310.00
	JULY TRANSFERS	11-000-213-300-15-00-045	MED/PHYSICIAN SVCS LMS	07/14/2020	DPALUMBO	\$4,750.00	(\$440.00)	\$4,310.00
	JULY TRANSFERS	11-000-213-300-15-00-070	MED/PHYSICIAN SVCS UMS	07/14/2020	DPALUMBO	\$4,750.00	(\$440.00)	\$4,310.00
	JULY TRANSFERS	11-000-213-300-15-00-080	MED/PHYSICIAN SVCS OHES	07/14/2020	DPALUMBO	\$4,750.00	(\$440.00)	\$4,310.00
	JULY TRANSFERS	11-000-213-300-15-00-105	MED/PHYSICIAN SVCS VES	07/14/2020	DPALUMBO	\$4,750.00	(\$440.00)	\$4,310.00
<b>Total for Adjustment # 000024</b>							<b>\$0.00</b>	
000025	JULY TRANSFERS	11-000-230-590-07-00-	INSURANCE/ELECTION EXP	07/14/2020	DPALUMBO	\$378,174.00	\$45,530.00	\$423,704.00
	JULY TRANSFERS	11-000-291-260-07-00-	-WORKER'S COMPENSATION	07/14/2020	DPALUMBO	\$621,147.00	(\$45,530.00)	\$575,617.00
<b>Total for Adjustment # 000025</b>							<b>\$0.00</b>	
000026	JULY TRANSFERS	20-231-100-100-11-05-030	TITLE I INSTR SAL - MHS	07/16/2020	DPALUMBO	\$238,452.00	(\$5,490.00)	\$232,962.00
	JULY TRANSFERS	20-231-100-610-11-03-045	LMS TITLE I SUPPLIES	07/16/2020	DPALUMBO	\$0.00	\$5,490.00	\$5,490.00
<b>Total for Adjustment # 000026</b>							<b>\$0.00</b>	
000027	CARES ADJUSTMENT	20-477-100-600-11-00-030	CARES SUPPLIES	07/21/2020	DPALUMBO	\$3,699.25	\$7,500.00	\$11,199.25
	CARES ADJUSTMENT	20-477-200-300-11-00-030	CARES PROF. & TECH SRVS	07/21/2020	DPALUMBO	\$1,500.00	(\$1,500.00)	\$0.00
	CARES ADJUSTMENT	20-477-200-300-11-00-045	CARES PROF. & TECH. SRVS	07/21/2020	DPALUMBO	\$1,500.00	(\$1,500.00)	\$0.00
	CARES ADJUSTMENT	20-477-200-300-11-00-070	CARES PROF. & TECH. SRVS	07/21/2020	DPALUMBO	\$1,500.00	(\$1,500.00)	\$0.00
	CARES ADJUSTMENT	20-477-200-300-11-00-080	CARES PROF. & TECH. SRVS	07/21/2020	DPALUMBO	\$1,500.00	(\$1,500.00)	\$0.00
	CARES ADJUSTMENT	20-477-200-300-11-00-105	CARES PROF. & TECH. SRVS	07/21/2020	DPALUMBO	\$1,500.00	(\$1,500.00)	\$0.00
<b>Total for Adjustment # 000027</b>							<b>\$0.00</b>	

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000028	FY 21 NonPublic Textbook	20-501-100-640-00-01-	-WALDORF SCHOOL	07/21/2020	DPALUMBO	\$0.00	\$5,070.00	\$5,070.00
	FY 21 NonPublic Textbook	20-501-100-640-00-02-	-PRINCETON MONTESSORI	07/21/2020	DPALUMBO	\$0.00	\$4,765.00	\$4,765.00
<b>Total for Adjustment # 000028</b>							<b>\$9,835.00</b>	
000029	JULY TRANSFERS	20-231-100-100-11-05-030	TITLE I INSTR SAL - MHS	07/22/2020	DPALUMBO	\$232,962.00	(\$2,500.00)	\$230,462.00
	JULY TRANSFERS	20-231-100-610-11-02-105	VES TITLE I SUPPLIES	07/22/2020	DPALUMBO	\$0.00	\$2,500.00	\$2,500.00
<b>Total for Adjustment # 000029</b>							<b>\$0.00</b>	
000030	JULY TRANSFERS	11-000-261-610-14-01-000	GENERAL SUPPLIES	07/27/2020	DPALUMBO	\$18,000.00	\$17,000.00	\$35,000.00
	JULY TRANSFERS	11-000-261-610-14-02-000	GENERAL SUPPLIES	07/27/2020	DPALUMBO	\$14,500.00	\$10,500.00	\$25,000.00
	JULY TRANSFERS	11-000-261-610-14-03-000	GENERAL SUPPLIES	07/27/2020	DPALUMBO	\$19,500.00	\$20,000.00	\$39,500.00
	JULY TRANSFERS	11-000-261-610-14-04-000	GENERAL SUPPLIES	07/27/2020	DPALUMBO	\$25,300.00	\$17,000.00	\$42,300.00
	JULY TRANSFERS	11-000-262-610-14-00-	GENERAL SUPPLIES	07/27/2020	DPALUMBO	\$156,000.00	(\$64,500.00)	\$91,500.00
<b>Total for Adjustment # 000030</b>							<b>\$0.00</b>	
000031	JULY TRANSFERS	11-000-221-102-11-00-	SAL- SUPERVISORS	07/22/2020	DPALUMBO	\$167,853.00	\$31,972.00	\$199,825.00
	JULY TRANSFERS	11-120-100-101-00-SA-	SET ASIDE	07/22/2020	DPALUMBO	\$84,839.00	(\$31,972.00)	\$52,867.00
<b>Total for Adjustment # 000031</b>							<b>\$0.00</b>	
000032	JULY TRANSFERS	11-000-230-530-06-00-	-POSTAGE - SUPERINTENDEN	07/22/2020	DPALUMBO	\$0.00	\$50.00	\$50.00
	JULY TRANSFERS	11-000-230-530-09-00-	-POSTAGE - PERSONNEL	07/22/2020	DPALUMBO	\$0.00	\$150.00	\$150.00
	JULY TRANSFERS	11-000-230-530-13-00-	-POSTAGE - PURCHASING	07/22/2020	DPALUMBO	\$0.00	\$50.00	\$50.00
	JULY TRANSFERS	11-000-230-530-16-00-045	COMM/TELEPHONE/BROAD LMS	07/22/2020	DPALUMBO	\$5,400.00	\$2,200.00	\$7,600.00
	JULY TRANSFERS	11-000-230-530-16-00-070	COMM/TELEPHONE/BROAD UMS	07/22/2020	DPALUMBO	\$5,400.00	\$2,200.00	\$7,600.00
	JULY TRANSFERS	11-000-230-530-16-00-080	COMM/TELEPHONE/BROAD OHS	07/22/2020	DPALUMBO	\$5,400.00	\$2,200.00	\$7,600.00
	JULY TRANSFERS	11-000-230-530-16-00-105	COMM/TELEPHONE/BROAD VES	07/22/2020	DPALUMBO	\$5,400.00	\$2,200.00	\$7,600.00
	JULY TRANSFERS	11-000-291-241-07-00-	OTHER RETIREMENT CONTRIB	07/22/2020	DPALUMBO	\$1,470,000.00	(\$9,050.00)	\$1,460,950.00
<b>Total for Adjustment # 000032</b>							<b>\$0.00</b>	
000033	JULY TRANSFERS	11-000-251-832-07-LP-	INTEREST ON LEASE PURCHA	07/22/2020	DPALUMBO	\$13,124.00	\$1,055.00	\$14,179.00
	JULY TRANSFERS	11-000-263-420-07-LP-	GROUND'S LEASE	07/22/2020	DPALUMBO	\$50,645.00	(\$9,618.00)	\$41,027.00
	JULY TRANSFERS	11-000-270-443-07-LP-	-LEASE OF VEHICLES	07/22/2020	DPALUMBO	\$459,587.00	\$8,563.00	\$468,150.00
<b>Total for Adjustment # 000033</b>							<b>\$0.00</b>	
000034	FIRST ROBOTICS GRANT FY	20-080-100-610-05-NR-030	FIRST ROBOTICS GRANT	07/27/2020	DPALUMBO	\$0.00	\$9,000.00	\$9,000.00
000035	JULY TRANSFER	11-190-100-610-01-43-080	SUPPLIES - OHES-LANG ART	07/27/2020	DPALUMBO	\$13,992.00	\$13,426.00	\$27,418.00
	JULY TRANSFER	11-190-100-640-01-43-080	TXTBK - OHES - LANG ARTS	07/27/2020	DPALUMBO	\$25,731.00	(\$13,426.00)	\$12,305.00
<b>Total for Adjustment # 000035</b>							<b>\$0.00</b>	
000036	JULY TRANSFERS	20-501-100-640-00-00-	NONPUBLIC TEXTBOOKS	07/28/2020	DPALUMBO	\$9,752.00	(\$9,752.00)	\$0.00
000037	JULY TRANSFERS	20-477-100-600-11-00-NP	CARES SUPPLIES NONPUB	07/28/2020	DPALUMBO	\$1,536.00	(\$1,536.00)	\$0.00



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000037	JULY TRANSFERS	20-477-200-300-11-00-NP	CARES P & T SRVS NONPUB	07/28/2020	DPALUMBO	\$1,090.00	(\$1,090.00)	\$0.00
	JULY TRANSFERS	20-477-200-600-11-00-NP	CARES SUPPLIES SUPP. NP	07/28/2020	DPALUMBO	\$5,650.00	\$2,626.00	\$8,276.00
<b>Total for Adjustment # 000037</b>							<b>\$0.00</b>	
000040	JULY TRANSFERS	11-000-262-420-14-00-	SERVICES	07/28/2020	DPALUMBO	\$347,200.00	\$94,000.00	\$441,200.00
	JULY TRANSFERS	11-190-100-500-07-00-	OTHER PURCHASED SERVICES	07/28/2020	DPALUMBO	\$165,000.00	(\$94,000.00)	\$71,000.00
<b>Total for Adjustment # 000040</b>							<b>\$0.00</b>	
000041	JULY TRANSFES	11-000-261-420-14-01-000	CLEANING, REPAIR, AND MA	07/29/2020	DPALUMBO	\$48,200.00	\$2,596.00	\$50,796.00
	JULY TRANSFES	11-000-261-420-14-02-000	CLEANING, REPAIR, AND MA	07/29/2020	DPALUMBO	\$38,900.00	\$2,810.00	\$41,710.00
	JULY TRANSFES	11-000-261-420-14-05-000	CLEANING, REPAIR, AND MA	07/29/2020	DPALUMBO	\$192,900.00	(\$5,406.00)	\$187,494.00
<b>Total for Adjustment # 000041</b>							<b>\$0.00</b>	
000042	JULY TRANSFERS	11-000-261-420-14-01-000	CLEANING, REPAIR, AND MA	07/29/2020	DPALUMBO	\$50,796.00	(\$2,596.00)	\$48,200.00
	JULY TRANSFERS	11-000-261-420-14-02-000	CLEANING, REPAIR, AND MA	07/29/2020	DPALUMBO	\$41,710.00	(\$2,810.00)	\$38,900.00
	JULY TRANSFERS	11-000-261-610-14-01-000	GENERAL SUPPLIES	07/29/2020	DPALUMBO	\$35,000.00	\$2,596.00	\$37,596.00
	JULY TRANSFERS	11-000-261-610-14-02-000	GENERAL SUPPLIES	07/29/2020	DPALUMBO	\$25,000.00	\$2,810.00	\$27,810.00
<b>Total for Adjustment # 000042</b>							<b>\$0.00</b>	
000045	JULY TRANSFERS	11-000-262-610-14-00-	GENERAL SUPPLIES	07/30/2020	DPALUMBO	\$91,500.00	\$200,000.00	\$291,500.00
	JULY TRANSFERS	11-000-270-615-12-00-	SUPPLIES	07/30/2020	DPALUMBO	\$342,285.00	\$30,000.00	\$372,285.00
	JULY TRANSFERS	11-000-291-270-07-00-	HEALTH BENEFITS	07/30/2020	DPALUMBO	\$14,696,505.00	(\$230,000.00)	\$14,466,505.00
<b>Total for Adjustment # 000045</b>							<b>\$0.00</b>	
000046	JULY TRANSFERS	61-910-310-890-25-00-	REFUNDS	07/30/2020	DPALUMBO	\$0.00	\$300.00	\$300.00
000047	To Reverse Last	11-000-291-220-07-00-	-SOCIAL SECURITY	07/30/2020	DPALUMBO	\$1,295,000.00	(\$0.04)	\$1,294,999.96
	To Reverse Last	20-477-100-110-11-00-080	CARES OTHER SALARIES	07/30/2020	DPALUMBO	\$3,748.65	(\$0.30)	\$3,748.35
	To Reverse Last	20-477-100-110-11-00-105	CARES OTHER SALARIES	07/30/2020	DPALUMBO	\$1,124.35	\$0.30	\$1,124.65
	To Reverse Last	20-477-200-200-11-00-105	CARES BENEFITS	07/30/2020	DPALUMBO	\$86.00	\$0.04	\$86.04
<b>Total for Adjustment # 000047</b>							<b>\$0.00</b>	
000048	JULY TRANSFERS	20-477-200-200-11-00-105	CARES BENEFITS	07/31/2020	DPALUMBO	\$86.04	(\$0.04)	\$86.00
000049	JULY TRANSFES	71-000-270-000-00-20-21	TRANSPORTATION VEHICLES	07/31/2020	DPALUMBO	\$0.00	\$342,851.90	\$342,851.90
	JULY TRANSFES	71-190-100-610-00-20-21	LEASE PURCH TECH	07/31/2020	DPALUMBO	\$0.00	\$359,801.50	\$359,801.50
<b>Total for Adjustment # 000049</b>							<b>\$702,653.40</b>	
000050	JULY TRANSFERS	11-000-263-420-07-LP-	GROUNDS LEASE	07/31/2020	DPALUMBO	\$41,027.00	(\$13,384.00)	\$27,643.00
	JULY TRANSFERS	11-190-100-500-07-LP-045	IT LEASE - LMS	07/31/2020	DPALUMBO	\$54,484.00	\$13,384.00	\$67,868.00
<b>Total for Adjustment # 000050</b>							<b>\$0.00</b>	
000051	JULY TRANSFERS	11-000-230-590-07-00-	INSURANCE/ELECTION EXP	07/31/2020	DPALUMBO	\$423,704.00	\$1.00	\$423,705.00
	JULY TRANSFERS	11-000-251-600-07-00-	-BUSINESS OFFICE	07/31/2020	DPALUMBO	\$16,000.00	(\$1.00)	\$15,999.00

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317

07/31/2020

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000051							\$0.00	
000052	JULY TRANSFERS	11-000-221-102-11-00-	SAL- SUPERVISORS	07/31/2020	DPALUMBO	\$199,825.00	\$2,583.00	\$202,408.00
	JULY TRANSFERS	11-120-100-101-00-SA-	SET ASIDE	07/31/2020	DPALUMBO	\$52,867.00	(\$28,973.00)	\$23,894.00
	JULY TRANSFERS	11-190-100-500-07-LP-070	IT LEASE - UMS	07/31/2020	DPALUMBO	\$58,078.00	\$13,383.00	\$71,461.00
	JULY TRANSFERS	11-190-100-500-16-00-030	INST EQUIP REPAIR MHS	07/31/2020	DPALUMBO	\$24,000.00	\$10,549.00	\$34,549.00
	JULY TRANSFERS	11-999-999-999- - -	PAYROLL NET PAY ADJUST	07/31/2020	DPALUMBO	\$0.00	\$2,458.00	\$2,458.00
Total for Adjustment # 000052							\$0.00	
000053	JULY TRANSFERS	11-000-291-220-07-00-	-SOCIAL SECURITY	07/27/2020	DPALUMBO	\$1,294,999.96	\$0.04	\$1,295,000.00
000054	JULY TRANSFERS	11-120-100-101-00-SA-	SET ASIDE	07/31/2020	DPALUMBO	\$23,894.00	\$2,458.00	\$26,352.00
<b>Total Current Appropriation Adjustments</b>							<b>\$1,357,946.39</b>	

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317

07/31/2020

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>YTD Disbursement Adjustments</b>								
000001	PO 21-A1155 to Correct Acct	11-000-213-600-15-00-045	SUPPLIES-HEALTH SVCS LMS	07/27/2020	DPALUMBO	\$366.00	(\$366.00)	\$0.00
	PO 21-A1155 to Correct Acct	11-000-213-600-15-00-070	SUPPLIES-HEALTH SVCS UMS	07/27/2020	DPALUMBO	\$366.00	(\$366.00)	\$0.00
	PO 21-A1155 to Correct Acct	11-000-213-600-15-00-080	SUPPLIES-HEALTH SVCS OHS	07/27/2020	DPALUMBO	\$366.00	(\$366.00)	\$0.00
	PO 21-A1155 to Correct Acct	11-000-213-600-15-00-105	SUPPLIES-HEALTH SVCS VES	07/27/2020	DPALUMBO	\$366.00	(\$366.00)	\$0.00
	PO 21-A1155 to Correct Acct	11-190-100-500-07-00-	OTHER PURCHASED SERVICES	07/27/2020	DPALUMBO	\$5,755.98	\$1,464.00	\$7,219.98
Total for Adjustment # 000001							\$0.00	
000002	Adjust Cares	20-477-100-110-11-00-080	CARES OTHER SALARIES	07/30/2020	DPALUMBO	\$2,624.25	(\$0.30)	\$2,623.95
	Adjust Cares	20-477-100-110-11-00-105	CARES OTHER SALARIES	07/30/2020	DPALUMBO	\$1,124.65	\$0.30	\$1,124.95
Total for Adjustment # 000002							\$0.00	
000003	Charge Rounding to Local	11-000-291-220-07-00-	-SOCIAL SECURITY	07/30/2020	DPALUMBO	\$45,291.09	(\$0.04)	\$45,291.05
	Charge Rounding to Local	20-477-200-200-11-00-105	CARES BENEFITS	07/30/2020	DPALUMBO	\$86.04	\$0.04	\$86.08
Total for Adjustment # 000003							\$0.00	
000004	To Adjust Cares	11-000-291-220-07-00-	-SOCIAL SECURITY	07/30/2020	DPALUMBO	\$45,291.05	\$0.04	\$45,291.09
	To Adjust Cares	20-477-200-200-11-00-105	CARES BENEFITS	07/30/2020	DPALUMBO	\$86.08	(\$0.04)	\$86.04
Total for Adjustment # 000004							\$0.00	
000005	To Adjust Cares	20-477-100-110-11-00-080	CARES OTHER SALARIES	07/30/2020	DPALUMBO	\$2,623.95	\$0.30	\$2,624.25
	To Adjust Cares	20-477-100-110-11-00-105	CARES OTHER SALARIES	07/30/2020	DPALUMBO	\$1,124.95	(\$0.30)	\$1,124.65
Total for Adjustment # 000005							\$0.00	
000006	CARES ROUNDING	20-477-200-200-11-00-105	CARES BENEFITS	07/31/2020	DPALUMBO	\$86.04	(\$0.04)	\$86.00
	CARES ROUNDING	20-477-200-600-11-00-080	CARES SUPPLIES SUPPORT	07/31/2020	DPALUMBO	\$0.00	\$0.04	\$0.04
Total for Adjustment # 000006							\$0.00	
<b>Total YTD Disbursement Adjustments</b>							<b>\$0.00</b>	