

2019-20 Monthly Transfers Worksheet - Details of Transfers

District:	Montgomer Township
LEA Code:	3320
Month/Year:	August-19
Date of Submission	8/31/2019

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			
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.										
Title Line - Instruction										
Instruction (rows 10 through 14)										
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	92,029	0.63%	1,548,875	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
Title Line - Undistributed Expenditures										
Undistributed Expenditures (rows 16 through 36)										
29180	Tuition	11-000-100-XXX	3,806,357	6,904	3,813,261	381,326	(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	(173,298)	-2.67%	476,791	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	134,093	-	0.00%	134,093	134,093
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	(83,751)	-5.62%	65,153	232,655
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	6,942,423	123,700	7,066,123	706,612	96,666	1.37%	803,278	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	95,139	0.52%	1,918,667	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		89,313,509	1,451,286	90,764,795	9,076,479	(102,155)	n/a	n/a	n/a

District:	Montgomer Township
LEA Code:	3320
Month/Year:	August-19
Date of Submission	8/31/2019

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
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	no entry on this line
Capital Outlay Capital Outlay (rows 38 through 45)										
75880	Equipment	12-XXX-XXX-73X	-	5,690	5,690	569	87,804	1543.13%	88,373	n/a
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	1,389,225	-	1,389,225	138,923	14,351	1.03%	n/a	n/a
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931	250	-	250	25	-	0.00%	25	n/a
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	-	-	-	-	-	0.00%	-	n/a
76360	Deposit to Capital Reserve	10-604	-	no entry allowed for	-	-	no entry allowed for this item	-	n/a	n/a
76380	Interest Earned on Capital Reserve	10-604	-	-	-	-	-	0.00%	-	n/a
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938	-	-	-	-	-	0.00%	-	n/a
76400	Total Capital Expenditures	no entry on this line	1,389,475	5,690	1,395,165	139,517	102,155	-	n/a	n/a
83080	Total Special Schools	13-XXX-XXX-XXX	-	-	-	-	-	0.00%	-	n/a
84000	Transfer of Funds to Charter Schools	10-000-100-56X	44,763	-	44,763	4,476	-	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	Operating Budget Grand Total	no entry on this line	90,747,747	1,456,976	92,204,723	9,220,472	-	n/a	n/a	n/a

School Business Administrator Signature:



Date: 9/20/19

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : August

va_exaa2.111317
08/31/2019

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000358	ESEA FY 20 TITLE I SETUP	20-231-100-100-11-01-080	TITLE I INSTR SAL - OHES	08/16/2019	DPALUMBO	\$0.00	\$39,215.00	\$39,215.00
	ESEA FY 20 TITLE I SETUP	20-231-100-100-11-02-105	TITLE I INSTR SAL - VES	08/16/2019	DPALUMBO	\$0.00	\$37,917.00	\$37,917.00
	ESEA FY 20 TITLE I SETUP	20-231-100-100-11-03-045	TITLE I INSTR SAL - LMS	08/16/2019	DPALUMBO	\$1,600.00	\$42,806.00	\$44,406.00
	ESEA FY 20 TITLE I SETUP	20-231-100-100-11-04-070	TITLE I INSTR SAL - UMS	08/16/2019	DPALUMBO	\$2,220.00	\$31,540.00	\$33,760.00
	ESEA FY 20 TITLE I SETUP	20-231-100-100-11-05-030	TITLE I INSTR SAL - MHS	08/16/2019	DPALUMBO	\$0.00	\$51,200.00	\$51,200.00
	ESEA FY 20 TITLE I SETUP	20-231-100-610-11-00-	TITLE I - SUPPLIES	08/16/2019	DPALUMBO	\$249,103.00	(\$249,103.00)	\$0.00
	ESEA FY 20 TITLE I SETUP	20-231-100-610-11-01-080	OHES TITLE I SUPPLIES	08/16/2019	DPALUMBO	\$0.00	\$2,622.00	\$2,622.00
	ESEA FY 20 TITLE I SETUP	20-231-100-610-11-02-105	VES TITLE I SUPPLIES	08/16/2019	DPALUMBO	\$0.00	\$5,705.00	\$5,705.00
	ESEA FY 20 TITLE I SETUP	20-231-100-610-11-03-045	LMS TITLE I SUPPLIES	08/16/2019	DPALUMBO	\$0.00	\$10,966.00	\$10,966.00
	ESEA FY 20 TITLE I SETUP	20-231-100-610-11-04-070	UMS TITLE I SUPPLIES	08/16/2019	DPALUMBO	\$0.00	\$8,366.00	\$8,366.00
	ESEA FY 20 TITLE I SETUP	20-231-100-610-11-05-030	HS TITLE I SUPPLIES	08/16/2019	DPALUMBO	\$0.00	\$6,679.00	\$6,679.00
	ESEA FY 20 TITLE I SETUP	20-231-200-200-11-01-080	OHES TITLE I BENEFITS	08/16/2019	DPALUMBO	\$0.00	\$3,000.00	\$3,000.00
	ESEA FY 20 TITLE I SETUP	20-231-200-200-11-02-105	VES TITLE I BENEFITS	08/16/2019	DPALUMBO	\$0.00	\$2,900.00	\$2,900.00
	ESEA FY 20 TITLE I SETUP	20-231-200-200-11-03-045	LMS TITLE I BENEFITS	08/16/2019	DPALUMBO	\$300.00	\$3,097.00	\$3,397.00
	ESEA FY 20 TITLE I SETUP	20-231-200-200-11-04-070	UMS TITLE I BENEFITS	08/16/2019	DPALUMBO	\$300.00	\$2,284.00	\$2,584.00
	ESEA FY 20 TITLE I SETUP	20-231-200-200-11-05-030	HS TITLE I BENEFITS	08/16/2019	DPALUMBO	\$0.00	\$3,916.00	\$3,916.00
	ESEA FY 20 TITLE I SETUP	20-231-200-300-11-01-080	PURCHASED PROFESSIONAL A	08/16/2019	DPALUMBO	\$0.00	\$320.00	\$320.00
	ESEA FY 20 TITLE I SETUP	20-231-200-300-11-02-105	PURCHASED PROFESSIONAL A	08/16/2019	DPALUMBO	\$0.00	\$320.00	\$320.00
	ESEA FY 20 TITLE I SETUP	20-231-200-300-11-03-045	PURCHASED PROFESSIONAL A	08/16/2019	DPALUMBO	\$0.00	\$1,086.00	\$1,086.00
	ESEA FY 20 TITLE I SETUP	20-231-200-300-11-04-070	PURCHASED PROFESSIONAL A	08/16/2019	DPALUMBO	\$0.00	\$1,086.00	\$1,086.00
	ESEA FY 20 TITLE I SETUP	20-231-200-300-11-05-030	PURCHASED PROFESSIONAL A	08/16/2019	DPALUMBO	\$0.00	\$1,087.00	\$1,087.00
	ESEA FY 20 TITLE I SETUP	20-231-200-500-01-00-080	OHES TITLE I OTHER PURC	08/16/2019	DPALUMBO	\$0.00	\$4,000.00	\$4,000.00
	ESEA FY 20 TITLE I SETUP	20-231-200-500-02-00-105	VES TITLE I OTHER PURCH	08/16/2019	DPALUMBO	\$0.00	\$4,000.00	\$4,000.00
	ESEA FY 20 TITLE I SETUP	20-231-200-500-03-00-045	LMS TITLE I OTHER PURCH	08/16/2019	DPALUMBO	\$0.00	\$4,000.00	\$4,000.00
	ESEA FY 20 TITLE I SETUP	20-231-200-500-04-00-070	UMS TITLE I OTHER PURCH	08/16/2019	DPALUMBO	\$0.00	\$4,000.00	\$4,000.00
	ESEA FY 20 TITLE I SETUP	20-231-200-500-05-00-030	HS TITLE I OTHER PURCH	08/16/2019	DPALUMBO	\$0.00	\$4,000.00	\$4,000.00
Total for Adjustment # 000358							\$27,009.00	
000359	Set Up Title II FY 20	20-275-200-100-11-01-080	TITLE II SALARIES - OHES	08/19/2019	DPALUMBO	\$4,220.00	\$4,393.00	\$8,613.00
	Set Up Title II FY 20	20-275-200-100-11-02-105	TITLE II SALARIES - VES	08/19/2019	DPALUMBO	\$300.00	\$8,314.00	\$8,614.00
	Set Up Title II FY 20	20-275-200-100-11-03-045	TITLE II SALARIES - LMS	08/19/2019	DPALUMBO	\$90.00	\$1,190.00	\$1,280.00
	Set Up Title II FY 20	20-275-200-100-11-04-070	TITLE II SALARIES - UMS	08/19/2019	DPALUMBO	\$100.00	\$1,180.00	\$1,280.00
	Set Up Title II FY 20	20-275-200-100-11-05-030	TITLE II SALARIES - MHS	08/19/2019	DPALUMBO	\$1,560.00	\$7,053.00	\$8,613.00
	Set Up Title II FY 20	20-275-200-200-11-00-	TITLE IIA - BENEFITS	08/19/2019	DPALUMBO	\$600.00	(\$600.00)	\$0.00
	Set Up Title II FY 20	20-275-200-200-11-01-080	BENEFITS - TITLE II OHES	08/19/2019	DPALUMBO	\$0.00	\$659.30	\$659.30
	Set Up Title II FY 20	20-275-200-200-11-02-105	TITLE II BENEFITS - VES	08/19/2019	DPALUMBO	\$0.00	\$658.89	\$658.89
	Set Up Title II FY 20	20-275-200-200-11-03-045	TITLE II BENEFITS - LMS	08/19/2019	DPALUMBO	\$0.00	\$97.92	\$97.92
	Set Up Title II FY 20	20-275-200-200-11-04-070	TITLE II BENEFITS - UMS	08/19/2019	DPALUMBO	\$0.00	\$97.92	\$97.92
	Set Up Title II FY 20	20-275-200-200-11-05-030	TITLE II BENEFITS - HS	08/19/2019	DPALUMBO	\$0.00	\$658.97	\$658.97

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

08/31/2019

Current Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000359	Set Up Title II FY 20	20-275-200-300-11-01-080	TITLE IIA PURCH SVC -OHS	08/19/2019	DPALUMBO	\$0.00	\$5,000.00	\$5,000.00
	Set Up Title II FY 20	20-275-200-300-11-02-105	TITLE IIA PURCH SVC -VES	08/19/2019	DPALUMBO	\$0.00	\$5,000.00	\$5,000.00
	Set Up Title II FY 20	20-275-200-300-11-03-045	TITLE IIA PURCH SVC -LMS	08/19/2019	DPALUMBO	\$0.00	\$5,000.00	\$5,000.00
	Set Up Title II FY 20	20-275-200-300-11-04-070	TITLE IIA PURCH SVC -UMS	08/19/2019	DPALUMBO	\$0.00	\$5,000.00	\$5,000.00
	Set Up Title II FY 20	20-275-200-300-11-05-030	TITLE IIA PURCH SVC -MHS	08/19/2019	DPALUMBO	\$0.00	\$5,000.00	\$5,000.00
	Set Up Title II FY 20	20-275-200-500-11-01-080	TITLE II PURCH SVC-OHES	08/19/2019	DPALUMBO	\$0.00	\$2,095.00	\$2,095.00
	Set Up Title II FY 20	20-275-200-500-11-02-105	TITLE II PURCH SVC-VES	08/19/2019	DPALUMBO	\$0.00	\$2,095.00	\$2,095.00
	Set Up Title II FY 20	20-275-200-500-11-03-045	TITLE II PURCH SVC-LMS	08/19/2019	DPALUMBO	\$0.00	\$2,095.00	\$2,095.00
	Set Up Title II FY 20	20-275-200-500-11-04-070	TITLE II PURCH SVC-UMS	08/19/2019	DPALUMBO	\$0.00	\$2,095.00	\$2,095.00
	Set Up Title II FY 20	20-275-200-500-11-05-030	TITLE II PURCH SVC-MHS	08/19/2019	DPALUMBO	\$64,488.00	(\$55,843.00)	\$8,645.00
	Set Up Title II FY 20	20-275-200-600-11-01-080	TITLE II GENL SUPP- OHS	08/19/2019	DPALUMBO	\$0.00	\$1,650.00	\$1,650.00
	Set Up Title II FY 20	20-275-200-600-11-02-105	TITLE II GENL SUPP- VES	08/19/2019	DPALUMBO	\$0.00	\$1,650.00	\$1,650.00
	Set Up Title II FY 20	20-275-200-600-11-03-045	TITLE II GENL SUPP- LMS	08/19/2019	DPALUMBO	\$0.00	\$1,200.00	\$1,200.00
	Set Up Title II FY 20	20-275-200-600-11-04-070	TITLE II GENL SUPP- UMS	08/19/2019	DPALUMBO	\$0.00	\$1,200.00	\$1,200.00
	Set Up Title II FY 20	20-275-200-600-11-05-030	TITLE II GENL SUPP- MHS	08/19/2019	DPALUMBO	\$0.00	\$1,200.00	\$1,200.00
Total for Adjustment # 000359							\$8,140.00	
000360	SETUP TITLE III - FY 20	20-241-100-600-11-00-	TITLE III - INSTR SUPPLY	08/19/2019	DPALUMBO	\$17,379.00	(\$17,379.00)	\$0.00
	SETUP TITLE III - FY 20	20-241-100-600-11-01-080	TITLE 3 INSTR. SUPP-OHS	08/19/2019	DPALUMBO	\$0.00	\$1,075.00	\$1,075.00
	SETUP TITLE III - FY 20	20-241-100-600-11-02-105	TITLE 3 INSTR. SUPP-VES	08/19/2019	DPALUMBO	\$0.00	\$1,076.00	\$1,076.00
	SETUP TITLE III - FY 20	20-241-100-600-11-03-045	TITLE 3 INSTR. SUPP-LMS	08/19/2019	DPALUMBO	\$0.00	\$1,075.00	\$1,075.00
	SETUP TITLE III - FY 20	20-241-100-600-11-04-070	TITLE 3 INSTR. SUPP-UMS	08/19/2019	DPALUMBO	\$0.00	\$1,076.00	\$1,076.00
	SETUP TITLE III - FY 20	20-241-100-600-11-05-030	TITLE 3 INSTR. SUPP-MHS	08/19/2019	DPALUMBO	\$0.00	\$1,075.00	\$1,075.00
	SETUP TITLE III - FY 20	20-241-200-100-11-01-080	TITLE III SALARIES -OHES	08/19/2019	DPALUMBO	\$0.00	\$1,632.00	\$1,632.00
	SETUP TITLE III - FY 20	20-241-200-100-11-02-105	TITLE III SALARIES -VES	08/19/2019	DPALUMBO	\$0.00	\$1,632.00	\$1,632.00
	SETUP TITLE III - FY 20	20-241-200-100-11-03-045	TITLE III SALARIES -LMS	08/19/2019	DPALUMBO	\$0.00	\$1,632.00	\$1,632.00
	SETUP TITLE III - FY 20	20-241-200-100-11-04-070	TITLE III SALARIES -UMS	08/19/2019	DPALUMBO	\$0.00	\$1,632.00	\$1,632.00
	SETUP TITLE III - FY 20	20-241-200-100-11-05-030	TITLE III SALARIES -MHS	08/19/2019	DPALUMBO	\$0.00	\$1,632.00	\$1,632.00
	SETUP TITLE III - FY 20	20-241-200-200-11-01-080	TITLE III BENEFITS-OHES	08/19/2019	DPALUMBO	\$0.00	\$124.80	\$124.80
	SETUP TITLE III - FY 20	20-241-200-200-11-02-105	TITLE III BENEFITS-VES	08/19/2019	DPALUMBO	\$0.00	\$124.80	\$124.80
	SETUP TITLE III - FY 20	20-241-200-200-11-03-045	TITLE III BENEFITS-LMS	08/19/2019	DPALUMBO	\$0.00	\$124.80	\$124.80
	SETUP TITLE III - FY 20	20-241-200-200-11-04-070	TITLE III BENEFITS-UMS	08/19/2019	DPALUMBO	\$0.00	\$124.80	\$124.80
	SETUP TITLE III - FY 20	20-241-200-200-11-05-030	TITLE III BENEFITS-MHS	08/19/2019	DPALUMBO	\$0.00	\$124.80	\$124.80
	SETUP TITLE III - FY 20	20-241-200-500-11-01-080	TITLE III PUR SVCS-OHES	08/19/2019	DPALUMBO	\$0.00	\$600.00	\$600.00
	SETUP TITLE III - FY 20	20-241-200-500-11-02-105	TITLE III PUR SVCS-VES	08/19/2019	DPALUMBO	\$0.00	\$600.00	\$600.00
	SETUP TITLE III - FY 20	20-241-200-500-11-03-045	TITLE III PUR SVCS-LMS	08/19/2019	DPALUMBO	\$0.00	\$600.00	\$600.00
	SETUP TITLE III - FY 20	20-241-200-500-11-04-070	TITLE III PUR SVCS-UMS	08/19/2019	DPALUMBO	\$0.00	\$600.00	\$600.00
	SETUP TITLE III - FY 20	20-241-200-500-11-05-030	TITLE III PUR SVCS-MHS	08/19/2019	DPALUMBO	\$0.00	\$600.00	\$600.00
	SETUP TITLE III - FY 20	20-241-200-600-11-01-080	TITLE III SUPPLIES-OHES	08/19/2019	DPALUMBO	\$0.00	\$160.00	\$160.00

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : August

va_exaa2.111317
08/31/2019

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000360	SETUP TITLE III - FY 20	20-241-200-600-11-02-105	TITLE III SUPPLIES-VES	08/19/2019	DPALUMBO	\$0.00	\$160.00	\$160.00
	SETUP TITLE III - FY 20	20-241-200-600-11-03-045	TITLE III SUPPLIES-LMS	08/19/2019	DPALUMBO	\$0.00	\$160.00	\$160.00
	SETUP TITLE III - FY 20	20-241-200-600-11-04-070	TITLE III SUPPLIES-UMS	08/19/2019	DPALUMBO	\$0.00	\$160.00	\$160.00
	SETUP TITLE III - FY 20	20-241-200-600-11-05-030	TITLE III SUPPLIES-MHS	08/19/2019	DPALUMBO	\$0.00	\$160.00	\$160.00
Total for Adjustment # 000360							\$582.00	
000361	SETUP TITLE IV - FY 20	20-285-200-300-11-01-080	TITLE IV PROF/TECH-OHES	08/19/2019	DPALUMBO	\$0.00	\$3,495.00	\$3,495.00
	SETUP TITLE IV - FY 20	20-285-200-300-11-02-105	TITLE IV PROF/TECH-VES	08/19/2019	DPALUMBO	\$0.00	\$3,495.00	\$3,495.00
	SETUP TITLE IV - FY 20	20-285-200-300-11-03-045	TITLE IV PROF/TECH-LMS	08/19/2019	DPALUMBO	\$0.00	\$3,495.00	\$3,495.00
	SETUP TITLE IV - FY 20	20-285-200-300-11-04-070	TITLE IV PROF/TECH-UMS	08/19/2019	DPALUMBO	\$0.00	\$3,495.00	\$3,495.00
	SETUP TITLE IV - FY 20	20-285-200-300-11-05-030	TITLE IV PROF/TECH-MHS	08/19/2019	DPALUMBO	\$15,255.00	(\$11,758.00)	\$3,497.00
Total for Adjustment # 000361							\$2,222.00	
000362	Carpet Tiles @ LMS	11-000-261-420-03-65-	-CONTINGENCY REPAIRS - B	08/20/2019	DPALUMBO	\$19,000.00	\$1,000.00	\$20,000.00
	Carpet Tiles @ LMS	11-000-261-420-03-66-	-MAINTENANCE PROJECTS -	08/20/2019	DPALUMBO	\$1,200.00	(\$1,000.00)	\$200.00
Total for Adjustment # 000362							\$0.00	
000363	SETUP CH. 192/193 SERVICES	20-502-100-320-10-00-	COMP ED - CH. 192	08/20/2019	DPALUMBO	\$2,538.00	(\$1,727.00)	\$811.00
	SETUP CH. 192/193 SERVICES	20-506-100-320-10-00-	SUPPLEMTL AUX SVCS	08/20/2019	DPALUMBO	\$6,899.00	(\$423.00)	\$6,476.00
	SETUP CH. 192/193 SERVICES	20-507-100-320-10-00-	INIT.EXAM/CLASS CH. 193	08/20/2019	DPALUMBO	\$9,649.00	\$3,348.00	\$12,997.00
	SETUP CH. 192/193 SERVICES	20-507-100-320-10-01-	ANN. EXAM & CLASS CH 193	08/20/2019	DPALUMBO	\$0.00	\$2,234.00	\$2,234.00
	SETUP CH. 192/193 SERVICES	20-508-100-320-10-00-	SPEECH - CH. 193	08/20/2019	DPALUMBO	\$7,142.00	(\$1,674.00)	\$5,468.00
Total for Adjustment # 000363							\$1,758.00	
000365	Spec. Ed. Medical Bedside	11-213-100-320-10-00-030	PURCH PROF SVC RES MHS	08/27/2019	DPALUMBO	\$3,000.00	(\$3,000.00)	\$0.00
	Spec. Ed. Medical Bedside	11-219-100-320-10-00-030	HOME INST PURCH MHS	08/27/2019	DPALUMBO	\$9,000.00	\$3,000.00	\$12,000.00
Total for Adjustment # 000365							\$0.00	
000366	Carpet tiles LMS Media Center	11-000-261-420-01-66-	-MAINTENANCE PROJECTS -	08/27/2019	DPALUMBO	\$22,500.00	(\$5,200.00)	\$17,300.00
	Carpet tiles LMS Media Center	11-000-261-420-03-65-	-CONTINGENCY REPAIRS - B	08/27/2019	DPALUMBO	\$20,000.00	\$5,200.00	\$25,200.00
Total for Adjustment # 000366							\$0.00	
000367	CLOCKS TO CORRECT	11-000-261-420-02-66-	-MAINTENANCE PROJECTS -	08/28/2019	DPALUMBO	\$5,000.00	(\$5,000.00)	\$0.00
	CLOCKS TO CORRECT	11-000-261-610-02-67-	-BUILDINGS - VES	08/28/2019	DPALUMBO	\$14,500.00	\$5,000.00	\$19,500.00
Total for Adjustment # 000367							\$0.00	
000368	LMS DAMAGED SHELVES	11-000-222-610-03-00-045	-GENERAL SUPPLIES - LMS	08/28/2019	DPALUMBO	\$13,100.00	\$12,004.00	\$25,104.00
	LMS DAMAGED SHELVES	11-000-262-610-14-72-	-CUSTODIAL	08/28/2019	DPALUMBO	\$87,800.00	(\$12,004.00)	\$75,796.00
Total for Adjustment # 000368							\$0.00	
000369	SETUP IDEA FY 20	20-250-100-566-10-00-	IDEA BASIC - PRIVATE SCH	08/28/2019	DPALUMBO	\$676,487.00	\$118,753.00	\$795,240.00
	SETUP IDEA FY 20	20-250-200-300-10-NP-	IDEA PURCH PROF SVC NP	08/28/2019	DPALUMBO	\$17,181.00	\$7,288.00	\$24,469.00

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

08/31/2019

Current Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000369	SETUP IDEA FY 20	20-254-100-100-10-00-080	IDEA PREK - SALARIES	08/28/2019	DPALUMBO	\$19,371.00	\$3,868.00	\$23,239.00
	SETUP IDEA FY 20	20-254-200-200-10-00-080	IDEA PREK - BENEFITS	08/28/2019	DPALUMBO	\$1,481.00	\$297.00	\$1,778.00
Total for Adjustment # 000369							\$130,206.00	
000370	CAFE EXPENSES	61-910-310-300-25-00-	FOOD SERV-PROF SERVICES	08/29/2019	DPALUMBO	\$0.00	\$10,728.00	\$10,728.00
	CAFE EXPENSES	61-910-310-420-25-00-	SERVICES-FOOD SERVICE	08/29/2019	DPALUMBO	\$0.00	\$7,212.50	\$7,212.50
	CAFE EXPENSES	61-910-310-600-25-00-	SUPPLIES-FOOD SERVICE	08/29/2019	DPALUMBO	\$0.00	\$74,035.88	\$74,035.88
	CAFE EXPENSES	61-910-310-890-25-00-	REFUNDS	08/29/2019	DPALUMBO	\$0.00	\$476.55	\$476.55
Total for Adjustment # 000370							\$92,452.93	
000371	TWO TRUCKS FOR O&	11-000-291-270-00-00-	HEALTH BENEFITS	08/29/2019	DPALUMBO	\$14,219,778.00	(\$80,309.00)	\$14,139,469.00
	TWO TRUCKS FOR O&	12-000-263-730-14-00-	EQUIPMENT-OPERATIONS	08/29/2019	DPALUMBO	\$0.00	\$80,309.00	\$80,309.00
Total for Adjustment # 000371							\$0.00	
000372	NEW FINANCED BUSES	11-000-251-832-11-00-	INTEREST ON LEASE PURCHA	08/29/2019	DPALUMBO	\$21,185.00	(\$14,351.00)	\$6,834.00
	NEW FINANCED BUSES	12-000-400-721-12-00-	LEASE PURCHASE AGREEMENT	08/29/2019	DPALUMBO	\$145,370.00	\$14,351.00	\$159,721.00
Total for Adjustment # 000372							\$0.00	
000373	August Transfers	11-000-216-100-10-SR-030	SAL-REL.SVCS.SUMMER MHS	08/29/2019	DPALUMBO	\$10,798.00	(\$3,100.00)	\$7,698.00
	August Transfers	11-000-216-100-10-SR-045	SAL-REL.SVCS.SUMMER LMS	08/29/2019	DPALUMBO	\$10,798.00	(\$3,100.00)	\$7,698.00
	August Transfers	11-000-216-100-10-SR-070	SAL-REL.SVCS.SUMMER UMS	08/29/2019	DPALUMBO	\$10,798.00	(\$3,100.00)	\$7,698.00
	August Transfers	11-000-216-100-10-SR-080	SAL-REL.SVCS.SUMMER OHES	08/29/2019	DPALUMBO	\$10,798.00	\$9,300.00	\$20,098.00
Total for Adjustment # 000373							\$0.00	
000374	AUGUST TRANSFER	11-000-221-104-10-00-045	CURRIC WRITING - SP LMS	08/29/2019	DPALUMBO	\$0.00	\$403.00	\$403.00
	AUGUST TRANSFER	11-000-221-104-11-00-	SAL-CURR WRITING	08/29/2019	DPALUMBO	\$0.00	\$3,197.00	\$3,197.00
	AUGUST TRANSFER	11-000-221-104-11-00-030	SAL- CURR WRITING MHS	08/29/2019	DPALUMBO	\$24,480.00	(\$3,600.00)	\$20,880.00
Total for Adjustment # 000374							\$0.00	
000375	AUGUST TRANSFERS	11-000-222-100-18-00-070	SAL LIBRARIANS UMS	08/29/2019	DPALUMBO	\$85,101.00	(\$1,136.00)	\$83,965.00
	AUGUST TRANSFERS	11-000-222-100-18-SB-070	SAL - LIBRARIAN SUBS UMS	08/29/2019	DPALUMBO	\$1,000.00	\$1,136.00	\$2,136.00
Total for Adjustment # 000375							\$0.00	
000376	AUGUST TRANSFERS	11-000-230-332-08-00-	SCHOOL AUDIT SERVICES	08/29/2019	DPALUMBO	\$27,050.00	\$6,865.00	\$33,915.00
	AUGUST TRANSFERS	11-000-230-334-08-00-	ARCHITECT/ENGINEERING SV	08/29/2019	DPALUMBO	\$10,000.00	(\$5,252.00)	\$4,748.00
	AUGUST TRANSFERS	11-000-230-580-06-52-	TRAVEL -SUPERINTENDENT	08/29/2019	DPALUMBO	\$7,300.00	(\$3,000.00)	\$4,300.00
	AUGUST TRANSFERS	11-000-230-590-07-00-	INSURANCE/ELECTION EXP	08/29/2019	DPALUMBO	\$383,392.00	\$1,387.00	\$384,779.00
Total for Adjustment # 000376							\$0.00	
000377	AUGUST TRANSFERS	11-000-240-105-05-SB-030	-MHS	08/29/2019	DPALUMBO	\$500.00	(\$211.00)	\$289.00
	AUGUST TRANSFERS	11-000-240-105-05-SR-030	-MHS - SUMMER HELP	08/29/2019	DPALUMBO	\$1,845.00	\$211.00	\$2,056.00
Total for Adjustment # 000377							\$0.00	

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

08/31/2019

Current Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000378	AUGUST TRANSFERS	11-000-262-420-07-00-	COPIERS	08/29/2019	DPALUMBO	\$15,000.00	(\$220.00)	\$14,780.00
	AUGUST TRANSFERS	11-000-262-490-07-01-	PHONE SYSTEM	08/29/2019	DPALUMBO	\$560.00	\$220.00	\$780.00
Total for Adjustment # 000378							\$0.00	
000379	AUGUST TRANSFERS	11-204-100-101-10-00-030	SAL TCHRS LLD MHS	08/29/2019	DPALUMBO	\$336,551.00	(\$10,165.00)	\$326,386.00
	AUGUST TRANSFERS	11-204-100-101-10-00-045	SAL TCHRS LLD LMS	08/29/2019	DPALUMBO	\$145,533.00	(\$5,253.00)	\$140,280.00
	AUGUST TRANSFERS	11-204-100-101-10-00-070	SAL TCHRS LLD UMS	08/29/2019	DPALUMBO	\$72,028.00	(\$6,468.00)	\$65,560.00
	AUGUST TRANSFERS	11-204-100-101-10-00-105	SAL TCHRS LLD VES	08/29/2019	DPALUMBO	\$72,425.00	(\$7,705.00)	\$64,720.00
	AUGUST TRANSFERS	11-204-100-101-10-SR-030	SUMMER EXTEND MHS	08/29/2019	DPALUMBO	\$12,411.00	\$10,165.00	\$22,576.00
	AUGUST TRANSFERS	11-204-100-101-10-SR-045	SUMMER EXTEND LMS	08/29/2019	DPALUMBO	\$14,623.00	\$5,253.00	\$19,876.00
	AUGUST TRANSFERS	11-204-100-101-10-SR-070	SUMMER EXTEND UMS	08/29/2019	DPALUMBO	\$14,623.00	\$6,468.00	\$21,091.00
	AUGUST TRANSFERS	11-204-100-101-10-SR-105	SUMMER EXTEND VES	08/29/2019	DPALUMBO	\$14,623.00	\$7,705.00	\$22,328.00
	AUGUST TRANSFERS	11-204-100-106-10-00-045	SAL-AIDES LLD LMS	08/29/2019	DPALUMBO	\$58,466.00	(\$2,781.00)	\$55,685.00
	AUGUST TRANSFERS	11-204-100-106-10-00-070	SAL-AIDES LLD UMS	08/29/2019	DPALUMBO	\$55,189.00	(\$192.00)	\$54,997.00
	AUGUST TRANSFERS	11-204-100-106-10-00-080	SAL-AIDES LLD OHES	08/29/2019	DPALUMBO	\$81,054.00	(\$403.00)	\$80,651.00
	AUGUST TRANSFERS	11-204-100-106-10-SR-045	SUMMER EXT SAL AIDE LMS	08/29/2019	DPALUMBO	\$3,780.00	\$2,781.00	\$6,561.00
	AUGUST TRANSFERS	11-204-100-106-10-SR-070	SUMMER EXT SAL AIDE UMS	08/29/2019	DPALUMBO	\$3,780.00	\$192.00	\$3,972.00
	AUGUST TRANSFERS	11-204-100-106-10-SR-080	SUMMER EXT SAL AIDE OHES	08/29/2019	DPALUMBO	\$5,670.00	\$403.00	\$6,073.00
Total for Adjustment # 000379							\$0.00	
000380	AUGUST TRANSFERS	11-214-100-101-10-00-080	SAL TCHRS AUT OHES	08/29/2019	DPALUMBO	\$168,665.40	(\$7,513.00)	\$161,152.40
	AUGUST TRANSFERS	11-214-100-101-10-SR-080	SALARIES-SUMMER EXT OHES	08/29/2019	DPALUMBO	\$10,197.00	\$7,513.00	\$17,710.00
	AUGUST TRANSFERS	11-214-100-106-10-00-080	SAL-AIDES AUTISM - OHES	08/29/2019	DPALUMBO	\$27,485.00	(\$1,369.00)	\$26,116.00
	AUGUST TRANSFERS	11-214-100-106-10-SR-080	SALARIES-SUMMER EXT OHES	08/29/2019	DPALUMBO	\$5,760.00	\$1,369.00	\$7,129.00
Total for Adjustment # 000380							\$0.00	
000381	AUGUST TRANSFERS	11-230-100-101-11-00-045	SALARY TCH BSI LMS	08/29/2019	DPALUMBO	\$190,761.80	(\$900.00)	\$189,861.80
	AUGUST TRANSFERS	11-230-100-101-11-00-070	SALARY TCH BSI UMS	08/29/2019	DPALUMBO	\$396,324.80	(\$660.00)	\$395,664.80
	AUGUST TRANSFERS	11-230-100-101-11-00-080	SALARY TCH BSI OHES	08/29/2019	DPALUMBO	\$577,864.70	(\$1,200.00)	\$576,664.70
	AUGUST TRANSFERS	11-230-100-101-11-00-105	SALARY TCH BSI VES	08/29/2019	DPALUMBO	\$491,524.70	(\$1,080.00)	\$490,444.70
	AUGUST TRANSFERS	11-230-100-101-11-EP-030	SAL TCHR BSI EP MHS	08/29/2019	DPALUMBO	\$5,000.00	(\$2,010.00)	\$2,990.00
	AUGUST TRANSFERS	11-230-100-101-11-SR-030	SUMMER WORK BSI MHS	08/29/2019	DPALUMBO	\$0.00	\$2,010.00	\$2,010.00
	AUGUST TRANSFERS	11-230-100-101-11-SR-045	SUMMER WORK BSI LMS	08/29/2019	DPALUMBO	\$1,080.00	\$900.00	\$1,980.00
	AUGUST TRANSFERS	11-230-100-101-11-SR-070	SUMMER WORK BSI UMS	08/29/2019	DPALUMBO	\$0.00	\$660.00	\$660.00
	AUGUST TRANSFERS	11-230-100-101-11-SR-080	SUMMER WORK BSI OHES	08/29/2019	DPALUMBO	\$960.00	\$1,200.00	\$2,160.00
	AUGUST TRANSFERS	11-230-100-101-11-SR-105	SUMMER WORK BSI VES	08/29/2019	DPALUMBO	\$1,080.00	\$1,080.00	\$2,160.00
Total for Adjustment # 000381							\$0.00	
000382	AUGUST TRANSFERS	11-402-100-100-17-SR-030	SUMMER/EXTRA WK MHS	08/29/2019	DPALUMBO	\$2,600.00	\$963.00	\$3,563.00
	AUGUST TRANSFERS	11-402-100-610-17-00-030	ATHLETIC SUPPLIES MHS	08/29/2019	DPALUMBO	\$90,750.00	(\$963.00)	\$89,787.00

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : August

va_exaa2.111317

08/31/2019

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000382							\$0.00	
000383	SET UP FY 19 C/O	20-001-100-600-07-00-	07/08 LOCAL GRANTS	08/31/2019	DPALUMBO	\$0.00	\$1,000.00	\$1,000.00
	SET UP FY 19 C/O	20-005-100-610-05-46-030	ALLSTATE GRANT - SUPPLIE	08/31/2019	DPALUMBO	\$0.00	\$3,439.74	\$3,439.74
	SET UP FY 19 C/O	20-023-100-890-02-00-105	MTEF GRADE 3 INNOV	08/31/2019	DPALUMBO	\$0.00	\$50.00	\$50.00
	SET UP FY 19 C/O	20-024-100-610-04-40-070	UMS CHORUS DONATIONS	08/31/2019	DPALUMBO	\$0.00	\$1,000.00	\$1,000.00
Total for Adjustment # 000383							\$5,489.74	
000384	SET UP FY 19 C/O LOCAL	20-008-100-610-10-00-	DAMATO MEMORIAL	08/31/2019	DPALUMBO	\$0.00	\$296.89	\$296.89
	SET UP FY 19 C/O LOCAL	20-010-100-610-01-00-080	OHES - LEIMBACHER GRANT	08/31/2019	DPALUMBO	\$0.00	\$500.00	\$500.00
	SET UP FY 19 C/O LOCAL	20-013-100-610-04-40-070	ALTURA MUSIC DONATION	08/31/2019	DPALUMBO	\$0.00	\$141.38	\$141.38
	SET UP FY 19 C/O LOCAL	20-015-200-610-07-00-	NJSBIG SAFETY GRANT	08/31/2019	DPALUMBO	\$0.00	\$6,336.74	\$6,336.74
	SET UP FY 19 C/O LOCAL	20-026-100-100-11-00-	CONNECT-ED - SUBS	08/31/2019	DPALUMBO	\$0.00	\$170.00	\$170.00
	SET UP FY 19 C/O LOCAL	20-026-200-100-11-00-	CONNECT-ED SALARIES	08/31/2019	DPALUMBO	\$0.00	\$1,212.50	\$1,212.50
	SET UP FY 19 C/O LOCAL	20-026-200-200-00-00-	CONNECT ED BENEFITS	08/31/2019	DPALUMBO	\$0.00	\$30.28	\$30.28
	SET UP FY 19 C/O LOCAL	20-034-200-600-03-00-045	BRESSAW - PTO GRANT	08/31/2019	DPALUMBO	\$0.00	\$260.30	\$260.30
	SET UP FY 19 C/O LOCAL	20-046-200-610-06-00-	ADMIN WORKSESSION	08/31/2019	DPALUMBO	\$0.00	\$144.33	\$144.33
	SET UP FY 19 C/O LOCAL	20-056-100-610-05-00-030	MHS FLAG DONATION	08/31/2019	DPALUMBO	\$0.00	\$30.00	\$30.00
Total for Adjustment # 000384							\$9,122.42	
000385	SET UP FY 19 C/O LOCAL	20-071-100-300-00-00-	CHANG THE GAME PROF SVCS	08/31/2019	DPALUMBO	\$0.00	\$275.04	\$275.04
	SET UP FY 19 C/O LOCAL	20-083-100-610-02-00-105	ED FOUND VES ART DISPLAY	08/31/2019	DPALUMBO	\$0.00	\$44.62	\$44.62
	SET UP FY 19 C/O LOCAL	20-085-100-610-01-00-080	COLGATE OHES ART AWARD	08/31/2019	DPALUMBO	\$0.00	\$49.32	\$49.32
Total for Adjustment # 000385							\$368.98	
000386	SET UP FY 19 C/O LOCAL	20-077-100-390-16-00-	SAFARI GRANT PURCH PROF	08/31/2019	DPALUMBO	\$0.00	\$495.00	\$495.00
	SET UP FY 19 C/O LOCAL	20-077-100-610-16-00-	SAFARI GRANT SUPPLIES	08/31/2019	DPALUMBO	\$0.00	\$1,420.00	\$1,420.00
	SET UP FY 19 C/O LOCAL	20-079-100-580-05-NR-030	ROBOTICS 07/08 TRAVEL	08/31/2019	DPALUMBO	\$0.00	\$619.02	\$619.02
	SET UP FY 19 C/O LOCAL	20-079-100-600-05-NR-030	GENERAL SUPPLIES	08/31/2019	DPALUMBO	\$0.00	\$1,214.27	\$1,214.27
	SET UP FY 19 C/O LOCAL	20-080-100-610-05-NR-030	FIRST ROBOTICS GRANT	08/31/2019	DPALUMBO	\$0.00	\$8,221.69	\$8,221.69
	SET UP FY 19 C/O LOCAL	20-090-200-320-11-00-	DIVERSITY TRAINING	08/31/2019	DPALUMBO	\$0.00	\$1,000.00	\$1,000.00
	SET UP FY 19 C/O LOCAL	20-099-200-100-07-00-	BOE-CHALLENGE GRANT	08/31/2019	DPALUMBO	\$0.00	\$2,550.00	\$2,550.00
Total for Adjustment # 000386							\$15,519.98	
000387	FUND 30 SET UP FOR FY 20	30-000-416-331-07-00-	REF 2016 OES LEGAL	08/31/2019	DPALUMBO	\$0.00	\$7,356.12	\$7,356.12
	FUND 30 SET UP FOR FY 20	30-000-416-450-01-01-	REF 2016 OHES CONSTRUCT	08/31/2019	DPALUMBO	\$0.00	\$51,485.83	\$51,485.83
	FUND 30 SET UP FOR FY 20	30-000-416-450-01-02-	REF 2016 OHES CONSTRUCT2	08/31/2019	DPALUMBO	\$0.00	\$128,735.26	\$128,735.26
	FUND 30 SET UP FOR FY 20	30-000-416-450-02-01-	REF 2016 VES CONSTRUCT	08/31/2019	DPALUMBO	\$0.00	\$38,054.69	\$38,054.69
	FUND 30 SET UP FOR FY 20	30-000-416-450-03-01-	REF 2016 LMS CONSTRUCT	08/31/2019	DPALUMBO	\$0.00	\$204,638.44	\$204,638.44
	FUND 30 SET UP FOR FY 20	30-000-416-450-04-01-	REF 2016 UMS CONSTRUCT	08/31/2019	DPALUMBO	\$0.00	\$117,580.49	\$117,580.49
	FUND 30 SET UP FOR FY 20	30-000-416-450-04-02-	TENNIS COURTS CONSTRUCT	08/31/2019	DPALUMBO	\$0.00	\$29,200.00	\$29,200.00
	FUND 30 SET UP FOR FY 20	30-000-416-732-02-01-	REF 2016 VES FURNITURE	08/31/2019	DPALUMBO	\$0.00	\$32,258.00	\$32,258.00

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

08/31/2019

Current Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000387	FUND 30 SET UP FOR FY 20	30-000-416-732-04-01-	REF 2016 UMS FURNITURE	08/31/2019	DPALUMBO	\$0.00	\$0.67	\$0.67
Total for Adjustment # 000387							\$609,309.50	
000388	August Transfers	11-000-262-490-05-75-	SEWERAGE - HS	08/31/2019	DPALUMBO	\$55,000.00	(\$3,564.00)	\$51,436.00
	August Transfers	11-000-262-490-14-00-	RENTALS	08/31/2019	DPALUMBO	\$0.00	\$3,564.00	\$3,564.00
Total for Adjustment # 000388							\$0.00	
000389	Robotics Grant	20-079-100-580-05-NR-030	ROBOTICS 07/08 TRAVEL	08/31/2019	DPALUMBO	\$619.02	(\$619.02)	\$0.00
	Robotics Grant	20-079-100-600-05-NR-030	GENERAL SUPPLIES	08/31/2019	DPALUMBO	\$1,214.27	\$619.02	\$1,833.29
Total for Adjustment # 000389							\$0.00	
000390	Nurses on Buses	11-000-213-330-15-00-045	MED/PHYSICIAN SVCS LMS	08/31/2019	DPALUMBO	\$22,013.00	(\$9,003.00)	\$13,010.00
	Nurses on Buses	11-000-213-330-15-00-070	MED/PHYSICIAN SVCS UMS	08/31/2019	DPALUMBO	\$39,197.00	(\$29,151.00)	\$10,046.00
	Nurses on Buses	11-000-213-330-15-00-080	MED/PHYSICIAN SVCS OHES	08/31/2019	DPALUMBO	\$21,913.00	(\$3,065.00)	\$18,848.00
	Nurses on Buses	11-000-213-330-15-00-105	MED/PHYSICIAN SVCS VES	08/31/2019	DPALUMBO	\$21,813.00	(\$17,083.00)	\$4,730.00
	Nurses on Buses	11-000-217-100-10-00-070	SALARIES SERVICES UMS	08/31/2019	DPALUMBO	\$0.00	\$9,003.00	\$9,003.00
	Nurses on Buses	11-000-217-100-10-00-105	SALARIES SERVICES VES	08/31/2019	DPALUMBO	\$0.00	\$9,003.00	\$9,003.00
	Nurses on Buses	11-000-217-320-10-00-070	PUR. SVCS-EXTRA SVCS UMS	08/31/2019	DPALUMBO	\$0.00	\$20,148.00	\$20,148.00
	Nurses on Buses	11-000-217-320-10-00-105	PUR. SVCS-EXTRA SVCS VES	08/31/2019	DPALUMBO	\$0.00	\$20,148.00	\$20,148.00
Total for Adjustment # 000390							\$0.00	
000391	Instructional Supplies - Title	20-241-100-600-11-02-105	TITLE 3 INSTR. SUPP-VES	08/31/2019	DPALUMBO	\$1,076.00	(\$500.00)	\$576.00
	Instructional Supp - Title III	20-241-100-600-11-04-070	TITLE 3 INSTR. SUPP-UMS	08/31/2019	DPALUMBO	\$1,076.00	\$700.00	\$1,776.00
	Instructional Supp - Title III	20-241-100-600-11-05-030	TITLE 3 INSTR. SUPP-MHS	08/31/2019	DPALUMBO	\$1,075.00	(\$200.00)	\$875.00
Total for Adjustment # 000391							\$0.00	
000392	Color Printer - HS	12-000-100-730-16-00-	-INSTRUCTIONAL EQUIP. -	08/31/2019	DPALUMBO	\$3,500.00	(\$2,654.58)	\$845.42
	Color Printer - HS	12-140-100-730-16-00-030	EQUIP. GRADES 9-12	08/31/2019	DPALUMBO	\$0.00	\$2,654.58	\$2,654.58
Total for Adjustment # 000392							\$0.00	
000393	August Transfer	61-910-310-890-25-00-	REFUNDS	08/31/2019	DPALUMBO	\$476.55	\$33.50	\$510.05
000394	August Transfers	11-000-213-330-15-00-030	MED/PHYSICIAN SVCS MHS	08/31/2019	DPALUMBO	\$86,918.00	\$18,700.00	\$105,618.00
	August Transfers	11-000-213-330-15-00-045	MED/PHYSICIAN SVCS LMS	08/31/2019	DPALUMBO	\$13,010.00	(\$5,000.00)	\$8,010.00
	August Transfers	11-000-213-330-15-00-070	MED/PHYSICIAN SVCS UMS	08/31/2019	DPALUMBO	\$10,046.00	(\$5,000.00)	\$5,046.00
	August Transfers	11-000-213-330-15-00-080	MED/PHYSICIAN SVCS OHES	08/31/2019	DPALUMBO	\$18,848.00	(\$8,700.00)	\$10,148.00
	August Transfers	11-000-230-334-08-00-	ARCHITECT/ENGINEERING SV	08/31/2019	DPALUMBO	\$4,748.00	(\$392.00)	\$4,356.00
	August Transfers	11-000-230-339-08-00-	PURCHASED SERVICES	08/31/2019	DPALUMBO	\$7,078.00	\$392.00	\$7,470.00
	August Transfers	30-000-416-331-07-00-	REF 2016 OES LEGAL	08/31/2019	DPALUMBO	\$7,356.12	(\$90.00)	\$7,266.12
	August Transfers	30-000-416-390-04-01-	REF 2016 UMS PROF SVCS	08/31/2019	DPALUMBO	\$0.00	\$90.00	\$90.00
Total for Adjustment # 000394							\$0.00	

va_exaa2.111317
08/31/2019

Montgomery School District
Expense Account Adjustment Analysis By Adjustment#
Current Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total Current Appropriation Adjustments								\$902,214.05

va_exaa2.111317
08/31/2019

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
YTD Disbursement Adjustments								
000002	Charge to Proper Title II ACCT	20-275-200-200-11-00-	TITLE IIA - BENEFITS	08/19/2019	DPALUMBO	\$456.71	(\$456.71)	\$0.00
	Charge to Proper Title II ACCT	20-275-200-200-11-01-080	BENEFITS - TITLE II OHES	08/19/2019	DPALUMBO	\$0.00	\$456.71	\$456.71
Total for Adjustment # 000002							\$0.00	
000003	DEBT SERVICE ASSESSMENT	12-000-400-896-00-00-	ASSESSMENT PER DOE	08/28/2019	DPALUMBO	\$0.00	\$158,855.00	\$158,855.00
000004	CHARGE S.S. TO UMS IN	11-000-221-176-11-51-	-IN-HOUSE INSTRUCTION	08/31/2019	DPALUMBO	\$240.00	(\$240.00)	\$0.00
	CHARGE S.S. TO UMS IN	11-000-221-176-11-51-070	IN-HOUSE INSTRUCTION UMS	08/31/2019	DPALUMBO	\$0.00	\$240.00	\$240.00
Total for Adjustment # 000004							\$0.00	
Total YTD Disbursement Adjustments							\$158,855.00	