

2018-19 Monthly Transfers Worksheet - Details of Transfers

| | |
|--------------------|---------------------|
| District: | Montgomery Township |
| LEA Code: | 3320 |
| Month/Year: | April-19 |
| Date of Submission | 4/30/2019 |

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 | (col 1 = + Data Entry) 2018-19 Original Budget | (col 2 = + Data Entry) Revenues Allowed (N.J.A.C. 6A:23A-13.3(d)) | (col 3 = col 1 + col 2) 2018-19 Original Budget For Use in 10% Calculation | (col 4 = col 3 * 0.1) Maximum Transfer Amount | (col 5 = + or - Data Entry) 2018-19 YTD Net Transfers to/(from) as of Date of Submission in cell B5 | (col 6 = col 5 / col 3) % Change of Transfers YTD | (col 7 = col 4 + col 5) 2018-19 Remaining Allowable Balance From | (col 8 = col 4 - col 5) 2018-19 Remaining Allowable Balance To |
|---|---|----------------------------------|---|--|---|--|--|--|---|---|
| Title Line - 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 |
| 3200 | Regular Programs | 11-1XX-100-XXX | 24,768,439 | - | 24,768,439 | 2,476,844 | (6,221) | -0.03% | 2,470,623 | 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 | 12,942,915 | - | 12,942,915 | 1,294,292 | 112,032 | 0.87% | 1,406,324 | 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 | 1,523,673 | - | 1,523,673 | 152,367 | 4,000 | 0.26% | 156,367 | n/a |
| 27100 | Community Services Programs/Operations | 11-800-330-XXX | - | - | - | - | - | 0.00% | - | n/a |
| Title Line - 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 |
| 29180 | Tuition | 11-000-100-XXX | 3,045,414 | - | 3,045,414 | 304,541 | (192,691) | -6.33% | 111,850 | 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 | 5,784,477 | - | 5,784,477 | 578,448 | 68,809 | 1.19% | 647,257 | n/a |
| 43200, 44180 | Improvement of Instruction Services and Instructional Staff Training Services | 11-000-221,223 | 1,293,384 | - | 1,293,384 | 129,338 | 1,780 | 0.14% | 131,118 | n/a |
| 45300 | General Administration | 11-000-230-XXX | 1,255,255 | - | 1,255,255 | 125,526 | 125,267 | 9.98% | 250,793 | 260 |
| 46160 | School Administration | 11-000-240-XXX | 3,435,617 | - | 3,435,617 | 343,562 | (26,825) | -0.78% | 316,737 | 370,387 |
| 47200, 47620 | Central Services & Administrative Information Technology | 11-000-25X-XXX | 1,328,041 | - | 1,328,041 | 132,804 | 101,238 | 7.62% | 234,042 | 31,566 |
| 51120 | Operation and Maintenance of Plant Services | 11-000-26X-XXX | 7,573,725 | - | 7,573,725 | 757,373 | (157,566) | -2.08% | 599,807 | n/a |
| 52480 | Student Transportation Services | 11-000-270-XXX | 4,772,718 | - | 4,772,718 | 477,272 | 50,771 | 1.06% | 528,043 | n/a |
| 71260 | Personal Services - Employee Benefits | 11-XXX-XXX-2XX | 17,239,360 | - | 17,239,360 | 1,723,936 | (459,074) | -2.66% | 1,264,862 | 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 this item | 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 this item | 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 this item | - | - | no entry allowed for this item | n/a | n/a | n/a |
| 72220 | Deposit to Current Expense Emergency Reserve | 10-607 | - | no entry allowed for this item | - | - | no entry allowed for this item | 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 this item | - | - | no entry allowed for this item | n/a | n/a | n/a |
| 72247 | Increase in IMPACT Aid Reserve (Capital) | 10-612 | - | no entry allowed for this item | - | - | no entry allowed for this item | n/a | n/a | n/a |
| 72260 | Total General Current Expense | no entry on this line | 84,963,017 | - | 84,963,017 | 8,496,303 | (378,481) | n/a | n/a | n/a |
| 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 | 14,000 | - | 14,000 | 1,400 | 355,019 | 2535.85% | 356,419 | 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 | - | - | - | - | - | 0.00% | - | 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 this item | - | - | no entry allowed for this item | n/a | n/a | n/a |

| | |
|--------------------|---------------------|
| District: | Montgomery Township |
| LEA Code: | 3320 |
| Month/Year: | April-19 |
| Date of Submission | 4/30/2019 |

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 | (col 1 = + Data Entry) 2018-19 Original Budget | (col 2 = + Data Entry) Revenues Allowed (N.J.A.C. 6A:23A-13.3(d)) | (col 3 = col 1 + col 2) 2018-19 Original Budget For Use In 10% Calculation | (col 4 = col 3 * 0.1) Maximum Transfer Amount | (col 5 = + or - Data Entry) 2018-19 YTD Net Transfers to/(from) as of Date of Submission in cell B5 | (col 6 = col 5 / col 3) % Change of Transfers YTD | (col 7 = col 4 + col 5) 2018-19 Remaining Allowable Balance From | (col 8 = col 4 - col 5) 2018-19 Remaining Allowable Balance To |
|-------|---|-----------------------|---|--|---|--|--|--|---|---|
| 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 | 172,856 | - | 172,856 | 17,286 | 355,019 | | 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 | 19,930 | - | 19,930 | 1,993 | 23,462 | 117.72% | 25,455 | 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 | 85,155,802 | - | 85,155,802 | 8,615,582 | 0 | n/a | n/a | n/a |

School Business Administrator Signature:

Date:

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
04/30/2019

Current Cycle : April

| Adj # | Description | Account# | Account Description | Date | User | Old Amount | Adjustment | New Balance |
|--|------------------------------|--------------------------|--------------------------|------------|----------|-------------|---------------|-------------|
| Current Appropriation Adjustments | | | | | | | | |
| 000304 | Extra Aid Pay - Per P.L. | 11-000-217-106-10-EP-105 | AIDE EXTRA PAY VES | 04/17/2019 | DPALUMBO | \$600.00 | \$1,200.00 | \$1,800.00 |
| | Extra Aid Pay - Per P.L. | 11-000-223-104-10-51- | -STAFF DEVELOPMENT - SPE | 04/17/2019 | DPALUMBO | \$14,860.00 | (\$1,200.00) | \$13,660.00 |
| Total for Adjustment # 000304 | | | | | | | \$0.00 | |
| 000305 | Medical Bedside Instruction | 11-213-100-610-10-00-070 | SUPPLIES RES UMS | 04/18/2019 | DPALUMBO | \$1,241.00 | (\$1,216.00) | \$25.00 |
| | Medical Bedside Instruction | 11-213-100-610-10-00-080 | SUPPLIES RES OHES | 04/18/2019 | DPALUMBO | \$6,156.00 | (\$1,227.00) | \$4,929.00 |
| | Medical Bedside Instruction | 11-219-100-320-10-00-030 | HOME INST PURCH MHS | 04/18/2019 | DPALUMBO | \$18,483.00 | \$2,443.00 | \$20,926.00 |
| Total for Adjustment # 000305 | | | | | | | \$0.00 | |
| 000306 | Public Address Systems - LMS | 11-000-261-420-05-66- | -MAINTENANCE PROJECTS - | 04/29/2019 | DPALUMBO | \$48,650.00 | (\$3,400.00) | \$45,250.00 |
| | Public Address Systems - LMS | 11-000-262-420-03-00- | EQUIPMENT REPAIRS | 04/29/2019 | DPALUMBO | \$12,000.00 | \$3,400.00 | \$15,400.00 |
| Total for Adjustment # 000306 | | | | | | | \$0.00 | |
| 000307 | Nurse on Bus - OHES | 11-000-213-100-10-EP-045 | NURSES - EXTRA PAY LMS | 04/29/2019 | DPALUMBO | \$2,000.00 | (\$1,000.00) | \$1,000.00 |
| | Nurse on Bus - OHES | 11-000-213-100-10-EP-080 | NURSES - EXTRA PAY OHES | 04/29/2019 | DPALUMBO | \$11,000.00 | \$3,000.00 | \$14,000.00 |
| | Nurse on Bus - OHES | 11-000-213-100-10-EP-105 | NURSES - EXTRA PAY VES | 04/29/2019 | DPALUMBO | \$2,588.00 | (\$2,000.00) | \$588.00 |
| Total for Adjustment # 000307 | | | | | | | \$0.00 | |
| 000308 | Wellness Supplies | 20-072-200-320-07-00- | WELLNESS FAIR | 04/29/2019 | DPALUMBO | \$1,932.00 | (\$271.00) | \$1,661.00 |
| | Wellness Supplies | 20-072-200-610-07-00- | WELLNESS FAIR SUPPLIES | 04/29/2019 | DPALUMBO | \$0.00 | \$271.00 | \$271.00 |
| Total for Adjustment # 000308 | | | | | | | \$0.00 | |
| 000309 | Educere Invoice | 11-000-216-610-10-00-030 | SUPPLIES-REL. SVCS MHS | 04/30/2019 | DPALUMBO | \$1,387.00 | (\$275.00) | \$1,112.00 |
| | Educere Invoice | 11-000-216-610-10-00-045 | SUPPLIES-REL. SVCS LMS | 04/30/2019 | DPALUMBO | \$2,341.00 | (\$224.00) | \$2,117.00 |
| | Educere Invoice | 11-000-216-610-10-00-070 | SUPPLIES-REL. SVCS UMS | 04/30/2019 | DPALUMBO | \$1,192.00 | (\$379.00) | \$813.00 |
| | Educere Invoice | 11-000-216-610-10-00-080 | SUPPLIES-REL. SVCS OHES | 04/30/2019 | DPALUMBO | \$6,019.00 | (\$58.00) | \$5,961.00 |
| | Educere Invoice | 11-000-216-610-10-00-105 | SUPPLIES-REL. SVCS VES | 04/30/2019 | DPALUMBO | \$2,069.00 | (\$896.00) | \$1,173.00 |
| | Educere Invoice | 11-000-219-590-10-52-030 | REGISTRATIONS -CST MHS | 04/30/2019 | DPALUMBO | \$1,750.00 | (\$832.00) | \$918.00 |
| | Educere Invoice | 11-219-100-320-10-00-030 | HOME INST PURCH MHS | 04/30/2019 | DPALUMBO | \$20,926.00 | \$2,664.00 | \$23,590.00 |
| Total for Adjustment # 000309 | | | | | | | \$0.00 | |
| 000310 | Educere Services | 11-000-219-610-10-00-030 | CST SUPPLIES MHS | 04/30/2019 | DPALUMBO | \$5,864.00 | (\$658.00) | \$5,206.00 |
| | Educere Services | 11-000-219-610-10-00-045 | CST SUPPLIES LMS | 04/30/2019 | DPALUMBO | \$3,725.00 | (\$221.00) | \$3,504.00 |
| | Educere Services | 11-000-219-610-10-00-070 | CST SUPPLIES UMS | 04/30/2019 | DPALUMBO | \$3,940.00 | (\$1,116.00) | \$2,824.00 |
| | Educere Services | 11-000-219-610-10-00-080 | CST SUPPLIES OHES | 04/30/2019 | DPALUMBO | \$11,769.00 | (\$1,765.00) | \$10,004.00 |
| | Educere Services | 11-000-219-610-10-00-105 | CST SUPPLIES VES | 04/30/2019 | DPALUMBO | \$4,032.00 | (\$20.00) | \$4,012.00 |
| | Educere Services | 11-000-223-610-10-51- | TRAINING SUPPLIES HR | 04/30/2019 | DPALUMBO | \$850.00 | (\$370.00) | \$480.00 |
| | Educere Services | 11-204-100-610-10-00-030 | GENL SUPPLIES LLD MHS | 04/30/2019 | DPALUMBO | \$1,563.00 | (\$651.00) | \$912.00 |
| | Educere Services | 11-204-100-610-10-00-070 | GENL SUPPLIES LLD UMS | 04/30/2019 | DPALUMBO | \$4,544.00 | (\$562.00) | \$3,982.00 |
| | Educere Services | 11-204-100-610-10-00-080 | GENL SUPPLIES LLD OHES | 04/30/2019 | DPALUMBO | \$1,311.00 | (\$832.00) | \$479.00 |
| | Educere Services | 11-204-100-610-10-00-105 | GENL SUPPLIES LLD VES | 04/30/2019 | DPALUMBO | \$750.00 | (\$600.00) | \$150.00 |

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

04/30/2019

Current Cycle : April

| Adj # | Description | Account# | Account Description | Date | User | Old Amount | Adjustment | New Balance |
|--|----------------------|--------------------------|--------------------------|------------|----------|----------------|---------------|----------------|
| Current Appropriation Adjustments | | | | | | | | |
| 000310 | Educere Services | 11-219-100-320-10-00-030 | HOME INST PURCH MHS | 04/30/2019 | DPALUMBO | \$23,590.00 | \$6,795.00 | \$30,385.00 |
| Total for Adjustment # 000310 | | | | | | | \$0.00 | |
| 000311 | Home Instruction | 11-219-100-101-10-00-030 | HOME INST SALARY MHS | 04/30/2019 | DPALUMBO | \$20,000.00 | \$3,000.00 | \$23,000.00 |
| | Home Instruction | 11-219-100-101-10-00-070 | HOME INST SALARY UMS | 04/30/2019 | DPALUMBO | \$15,000.00 | (\$3,000.00) | \$12,000.00 |
| Total for Adjustment # 000311 | | | | | | | \$0.00 | |
| 000312 | Home Instruction | 11-219-100-101-10-00-030 | HOME INST SALARY MHS | 04/30/2019 | DPALUMBO | \$23,000.00 | \$1,000.00 | \$24,000.00 |
| | Home Instruction | 11-219-100-101-10-00-070 | HOME INST SALARY UMS | 04/30/2019 | DPALUMBO | \$12,000.00 | (\$1,000.00) | \$11,000.00 |
| Total for Adjustment # 000312 | | | | | | | \$0.00 | |
| 000313 | Nurses | 11-000-213-100-10-EP-030 | NURSES - EXTRA PAY MHS | 04/30/2019 | DPALUMBO | \$2,000.00 | (\$1,715.00) | \$285.00 |
| | Nurses | 11-000-213-100-10-EP-080 | NURSES - EXTRA PAY OHES | 04/30/2019 | DPALUMBO | \$14,000.00 | (\$400.00) | \$13,600.00 |
| | Nurses | 11-000-213-100-15-SB-030 | SUBSTITUTES MHS | 04/30/2019 | DPALUMBO | \$5,000.00 | \$1,715.00 | \$6,715.00 |
| | Nurses | 11-000-213-100-15-SB-080 | SUBSTITUTES OHES | 04/30/2019 | DPALUMBO | \$6,558.12 | \$400.00 | \$6,958.12 |
| Total for Adjustment # 000313 | | | | | | | \$0.00 | |
| 000314 | Extra-Srvces - Aides | 11-000-217-106-10-EP-045 | AIDE EXTRA PAY LMS | 04/30/2019 | DPALUMBO | \$2,800.00 | (\$1,500.00) | \$1,300.00 |
| | Extra-Srvces - Aides | 11-000-217-106-10-EP-070 | AIDE EXTRA PAY UMS | 04/30/2019 | DPALUMBO | \$4,100.00 | (\$1,000.00) | \$3,100.00 |
| | Extra-Srvces - Aides | 11-000-217-106-10-SB-030 | SAL-AIDES EXTRA SVCS MHS | 04/30/2019 | DPALUMBO | \$4,345.00 | (\$536.00) | \$3,809.00 |
| | Extra-Srvces - Aides | 11-000-217-106-10-SB-045 | SAL-AIDES EXTRA SVCS LMS | 04/30/2019 | DPALUMBO | \$5,445.00 | \$585.00 | \$6,030.00 |
| | Extra-Srvces - Aides | 11-000-217-106-10-SB-080 | SAL-AIDES EXTRA SVCS OHS | 04/30/2019 | DPALUMBO | \$8,475.00 | \$1,326.00 | \$9,801.00 |
| | Extra-Srvces - Aides | 11-000-217-106-10-SB-105 | SAL-AIDES EXTRA SVCS VES | 04/30/2019 | DPALUMBO | \$6,030.00 | \$1,125.00 | \$7,155.00 |
| Total for Adjustment # 000314 | | | | | | | \$0.00 | |
| 000315 | Librarian Subs | 11-000-222-100-05-EP-030 | SAL- AFTER SCH HS | 04/30/2019 | DPALUMBO | \$4,400.00 | (\$305.00) | \$4,095.00 |
| | Librarian Subs | 11-000-222-100-18-SB-030 | SAL - LIBRARIAN SUBS MHS | 04/30/2019 | DPALUMBO | \$1,000.00 | \$305.00 | \$1,305.00 |
| Total for Adjustment # 000315 | | | | | | | \$0.00 | |
| 000316 | Clerical Subs | 11-000-240-105-02-SB-105 | -VES | 04/30/2019 | DPALUMBO | \$2,800.00 | \$51.00 | \$2,851.00 |
| | Clerical Subs | 11-000-240-105-03-SB-045 | -MMS - LOWER | 04/30/2019 | DPALUMBO | \$2,800.00 | \$40.00 | \$2,840.00 |
| | Clerical Subs | 11-000-240-105-03-SR-045 | -MMS - LOWER - SUMMER HE | 04/30/2019 | DPALUMBO | \$1,000.00 | (\$91.00) | \$909.00 |
| Total for Adjustment # 000316 | | | | | | | \$0.00 | |
| 000317 | EP - Teachers LMS | 11-120-100-101-03-05-045 | SAL-TCHRS GRADE 5 | 04/30/2019 | DPALUMBO | \$1,316,912.20 | (\$3,300.00) | \$1,313,612.20 |
| | EP - Teachers LMS | 11-120-100-101-03-EP-045 | SALARIES-TCHRS EXTRA PAY | 04/30/2019 | DPALUMBO | \$10,246.00 | \$3,300.00 | \$13,546.00 |
| Total for Adjustment # 000317 | | | | | | | \$0.00 | |
| 000318 | Hall Monitors - UMS | 11-130-100-101-04-EP-070 | HALL MONITORS | 04/30/2019 | DPALUMBO | \$24,588.00 | \$8,120.00 | \$32,708.00 |
| | Hall Monitors - UMS | 11-130-100-101-04-SB-070 | SUBSTITUTES - UMS | 04/30/2019 | DPALUMBO | \$76,591.00 | (\$8,120.00) | \$68,471.00 |
| Total for Adjustment # 000318 | | | | | | | \$0.00 | |
| 000319 | Aides/Teachers - LLD | 11-204-100-101-10-SB- | SUBSTITUTES | 04/30/2019 | DPALUMBO | \$1,060.00 | (\$820.00) | \$240.00 |

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

04/30/2019

Current Cycle : April

| Adj # | Description | Account# | Account Description | Date | User | Old Amount | Adjustment | New Balance |
|--|------------------------------|--------------------------|--------------------------|------------|----------|---------------|---------------|--------------|
| Current Appropriation Adjustments | | | | | | | | |
| 000319 | Aides/Teachers - LLD | 11-204-100-101-10-SB-030 | SUBSTITUTES MHS | 04/30/2019 | DPALUMBO | \$2,600.00 | \$370.00 | \$2,970.00 |
| | Aides/Teachers - LLD | 11-204-100-101-10-SB-045 | SUBSTITUTES LMS | 04/30/2019 | DPALUMBO | \$2,070.00 | \$450.00 | \$2,520.00 |
| | Aides/Teachers - LLD | 11-204-100-106-10-SB-045 | SUB AIDES LMS | 04/30/2019 | DPALUMBO | \$2,000.00 | (\$955.00) | \$1,045.00 |
| | Aides/Teachers - LLD | 11-204-100-106-10-SB-080 | SUB AIDES OHES | 04/30/2019 | DPALUMBO | \$1,590.00 | \$795.00 | \$2,385.00 |
| | Aides/Teachers - LLD | 11-204-100-106-10-SB-105 | SUB AIDES VES | 04/30/2019 | DPALUMBO | \$2,000.00 | \$160.00 | \$2,160.00 |
| Total for Adjustment # | | | | | | 000319 | \$0.00 | |
| 000320 | Resource Rooms | 11-213-100-101-10-SB-045 | SUB RESOURCE LMS | 04/30/2019 | DPALUMBO | \$15,000.00 | (\$3,150.00) | \$11,850.00 |
| | Resource Rooms | 11-213-100-101-10-SB-070 | SUB RESOURCE UMS | 04/30/2019 | DPALUMBO | \$18,365.81 | (\$5,130.00) | \$13,235.81 |
| | Resource Rooms | 11-213-100-101-10-SB-080 | SUB RESOURCE OHES | 04/30/2019 | DPALUMBO | \$22,093.19 | \$5,130.00 | \$27,223.19 |
| | Resource Rooms | 11-213-100-106-10-SB-030 | SUB- AIDE RESOURCE MHS | 04/30/2019 | DPALUMBO | \$2,050.00 | \$180.00 | \$2,230.00 |
| | Resource Rooms | 11-213-100-106-10-SB-045 | SUB- AIDE RESOURCE LMS | 04/30/2019 | DPALUMBO | \$2,080.00 | \$450.00 | \$2,530.00 |
| | Resource Rooms | 11-213-100-106-10-SB-070 | SUB- AIDE RESOURCE UMS | 04/30/2019 | DPALUMBO | \$3,780.00 | \$1,755.00 | \$5,535.00 |
| | Resource Rooms | 11-213-100-106-10-SB-080 | SUB- AIDE RESOURCE OHES | 04/30/2019 | DPALUMBO | \$1,917.00 | \$585.00 | \$2,502.00 |
| | Resource Rooms | 11-213-100-106-10-SB-105 | SUB- AIDE RESOURCE VES | 04/30/2019 | DPALUMBO | \$945.00 | \$180.00 | \$1,125.00 |
| Total for Adjustment # | | | | | | 000320 | \$0.00 | |
| 000321 | Autism Subs | 11-214-100-101-10-00-080 | SAL TCHRS AUT OHES | 04/30/2019 | DPALUMBO | \$230,589.40 | (\$440.00) | \$230,149.40 |
| | Autism Subs | 11-214-100-101-10-SB-045 | SUB AUTISM - LMS | 04/30/2019 | DPALUMBO | \$1,360.00 | \$125.00 | \$1,485.00 |
| | Autism Subs | 11-214-100-101-10-SB-080 | SUB AUTISM - OHES | 04/30/2019 | DPALUMBO | \$260.00 | \$90.00 | \$350.00 |
| | Autism Subs | 11-214-100-106-10-SB-080 | SUB AUTISM AIDE- OHES | 04/30/2019 | DPALUMBO | \$2,970.00 | \$225.00 | \$3,195.00 |
| Total for Adjustment # | | | | | | 000321 | \$0.00 | |
| 000322 | PreK Disabled Aides/Teachers | 11-216-100-101-10-EP-080 | SALARIES OF TEACHERS | 04/30/2019 | DPALUMBO | \$180.00 | \$40.00 | \$220.00 |
| | PreK Disabled Aides/Teachers | 11-216-100-106-10-00-080 | OTHER SALARIES FOR INSTR | 04/30/2019 | DPALUMBO | \$169,198.88 | (\$310.00) | \$168,888.88 |
| | PreK Disabled Aides/Teachers | 11-216-100-106-10-SB-080 | SUBSTITUTES PARAS OHES | 04/30/2019 | DPALUMBO | \$4,860.00 | \$270.00 | \$5,130.00 |
| Total for Adjustment # | | | | | | 000322 | \$0.00 | |
| 000323 | Subs BSI | 11-230-100-101-11-EP-080 | SAL TCHR BSI EP OHES | 04/30/2019 | DPALUMBO | \$5,000.00 | (\$610.00) | \$4,390.00 |
| | Subs BSI | 11-230-100-101-11-EP-105 | SAL TCHR BSI EP VES | 04/30/2019 | DPALUMBO | \$4,970.00 | (\$585.00) | \$4,385.00 |
| | Subs BSI | 11-230-100-101-11-SB-080 | SUBSTITUTES BSI OHES | 04/30/2019 | DPALUMBO | \$2,000.00 | \$610.00 | \$2,610.00 |
| | Subs BSI | 11-230-100-101-11-SB-105 | SUBSTITUTES BSI VES | 04/30/2019 | DPALUMBO | \$1,800.00 | \$585.00 | \$2,385.00 |
| Total for Adjustment # | | | | | | 000323 | \$0.00 | |
| 000324 | Bilingual Subs | 11-240-100-101-11-SB-045 | SUBS BILING LMS | 04/30/2019 | DPALUMBO | \$800.00 | \$370.00 | \$1,170.00 |
| | Bilingual Subs | 11-240-100-610-05-00-030 | BILING SUPPLIES | 04/30/2019 | DPALUMBO | \$2,690.00 | (\$370.00) | \$2,320.00 |
| Total for Adjustment # | | | | | | 000324 | \$0.00 | |
| 000325 | Coaches/Chaperones | 11-402-100-100-17-CH-030 | CHAPERONES MHS | 04/30/2019 | DPALUMBO | \$48,081.78 | \$803.00 | \$48,884.78 |
| | Coaches/Chaperones | 11-402-100-100-17-CO-070 | COACHES UMS | 04/30/2019 | DPALUMBO | \$80,520.00 | \$3,590.00 | \$84,110.00 |
| | Coaches/Chaperones | 11-402-100-400-17-00-030 | FACILITY RENTAL MHS | 04/30/2019 | DPALUMBO | \$27,940.00 | (\$893.00) | \$27,047.00 |

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

04/30/2019

Current Cycle : April

| Adj # | Description | Account# | Account Description | Date | User | Old Amount | Adjustment | New Balance |
|--|--------------------------------|--------------------------|--------------------------|------------|----------|-----------------|----------------|-----------------|
| Current Appropriation Adjustments | | | | | | | | |
| 000325 | Coaches/Chaperones | 11-402-100-440-17-LP- | LEASE PURCH.STORAGE CONT | 04/30/2019 | DPALUMBO | \$3,500.00 | (\$3,500.00) | \$0.00 |
| Total for Adjustment # | | | | | | 000325 | \$0.00 | |
| 000326 | Drug Testing | 11-000-213-330-15-00-030 | MED/PHYSICIAN SVCS MHS | 04/30/2019 | DPALUMBO | \$6,451.00 | \$615.00 | \$7,066.00 |
| | Drug Testing | 11-000-213-330-15-00-045 | MED/PHYSICIAN SVCS LMS | 04/30/2019 | DPALUMBO | \$83,834.00 | (\$615.00) | \$83,219.00 |
| Total for Adjustment # | | | | | | 000326 | \$0.00 | |
| 000327 | LED Lighting MHS | 11-000-261-420-01-60- | FIRE EXT/ SERVICE AGREEM | 04/30/2019 | DPALUMBO | \$2,800.00 | (\$1,500.00) | \$1,300.00 |
| | LED Lighting MHS | 11-000-261-420-01-65- | -CONTINGENCY REPAIRS - B | 04/30/2019 | DPALUMBO | \$18,500.00 | \$3,000.00 | \$21,500.00 |
| | LED Lighting MHS | 11-000-261-420-05-64- | -ELEVATOR MAINTENANCE - | 04/30/2019 | DPALUMBO | \$5,000.00 | (\$1,500.00) | \$3,500.00 |
| Total for Adjustment # | | | | | | 000327 | \$0.00 | |
| 000328 | OHES Repairs | 11-000-261-420-05-64- | -ELEVATOR MAINTENANCE - | 04/30/2019 | DPALUMBO | \$3,500.00 | (\$1,000.00) | \$2,500.00 |
| | OHES Repairs | 11-000-261-420-05-66- | -MAINTENANCE PROJECTS - | 04/30/2019 | DPALUMBO | \$45,250.00 | \$1,000.00 | \$46,250.00 |
| Total for Adjustment # | | | | | | 000328 | \$0.00 | |
| 000329 | E-Rate Project - Closets/Wifi | 11-000-291-241-00-00- | OTHER RETIREMENT CONTRIB | 04/30/2019 | DPALUMBO | \$1,305,000.00 | (\$22,599.00) | \$1,282,401.00 |
| | E-Rate Project - Closets/Wifi | 11-000-291-270-00-00- | HEALTH BENEFITS | 04/30/2019 | DPALUMBO | \$13,394,685.00 | (\$328,625.00) | \$13,066,060.00 |
| | E-Rate Project - Closets/Wifi | 12-000-100-730-16-00- | -INSTRUCTIONAL EQUIP. - | 04/30/2019 | DPALUMBO | \$0.00 | \$280,980.00 | \$280,980.00 |
| | E-Rate Project - Closets/Wifi | 12-000-252-730-16-00- | -EQUIPMENT - TECHNOLOGY | 04/30/2019 | DPALUMBO | \$14,000.00 | \$70,244.00 | \$84,244.00 |
| Total for Adjustment # | | | | | | 000329 | \$0.00 | |
| 000330 | Whitehall Associates | 11-000-230-334-08-00- | ARCHITECT/ENGINEERING SV | 04/30/2019 | DPALUMBO | \$9,862.00 | (\$1,966.00) | \$7,896.00 |
| | Whitehall Associates | 11-000-230-339-08-00- | PURCHASED SERVICES | 04/30/2019 | DPALUMBO | \$55,638.00 | \$1,966.00 | \$57,604.00 |
| Total for Adjustment # | | | | | | 000330 | \$0.00 | |
| 000331 | Wellness Fair Grant | 20-072-200-320-07-00- | WELLNESS FAIR | 04/30/2019 | DPALUMBO | \$1,661.00 | \$5,000.00 | \$6,661.00 |
| 000332 | Solar Panel Removal for Roof R | 11-000-261-420-04-61- | -ALARM MAINTENANCE/MONIT | 04/30/2019 | DPALUMBO | \$7,000.00 | (\$1,000.00) | \$6,000.00 |
| | Solar Panel Removal for Roof R | 11-000-261-420-05-65- | -CONTINGENCY REPAIRS - B | 04/30/2019 | DPALUMBO | \$59,000.00 | \$1,000.00 | \$60,000.00 |
| Total for Adjustment # | | | | | | 000332 | \$0.00 | |
| 000333 | HVAC Parts for HS | 11-000-261-610-02-67- | -BUILDINGS - VES | 04/30/2019 | DPALUMBO | \$13,982.00 | (\$2,000.00) | \$11,982.00 |
| | HVAC Parts for HS | 11-000-261-610-05-67- | -BUILDINGS - MHS | 04/30/2019 | DPALUMBO | \$91,000.00 | \$2,000.00 | \$93,000.00 |
| Total for Adjustment # | | | | | | 000333 | \$0.00 | |
| 000334 | Fire Alarm Panels @ OHES | 11-000-261-420-01-60- | FIRE EXT/ SERVICE AGREEM | 04/30/2019 | DPALUMBO | \$1,300.00 | \$500.00 | \$1,800.00 |
| | Fire Alarm Panels @ OHES | 11-000-261-420-01-62- | -BOILER CLEANING - OHES | 04/30/2019 | DPALUMBO | \$2,200.00 | (\$500.00) | \$1,700.00 |
| Total for Adjustment # | | | | | | 000334 | \$0.00 | |

Montgomery School District
Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
 04/30/2019

Current Cycle : April

| Adj # | Description | Account# | Account Description | Date | User | Old Amount | Adjustment | New Balance |
|--|-------------|----------|---------------------|------|------|---------------|-------------------|----------------|
| Total Current Appropriation Adjustments | | | | | | | \$5,000.00 | |

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

04/30/2019

Current Cycle : April

| Adj # | Description | Account# | Account Description | Date | User | Old Amount | Adjustment | New Balance |
|---|-----------------------------|--------------------------|------------------------|------------|----------|---------------|---------------|-------------|
| YTD Disbursement Adjustments | | | | | | | | |
| 000048 | S/B Supplies | 11-000-262-420-17-00- | EQUIPMENT REPAIR | 04/29/2019 | DPALUMBO | \$2,132.78 | (\$489.00) | \$1,643.78 |
| | S/B Supplies PO 19-03704 | 11-000-262-610-17-00- | POOL SUPPLIES | 04/29/2019 | DPALUMBO | \$2,644.14 | \$489.00 | \$3,133.14 |
| Total for Adjustment # | | | | | | 000048 | \$0.00 | |
| 000049 | S/B Prch. Svcs. PO 19-03429 | 11-190-100-420-16-00-030 | INST EQUIP REPAIR MHS | 04/17/2019 | DPALUMBO | \$31,572.11 | \$1,671.88 | \$33,243.99 |
| | S/B Prch. Svcs. PO 19-03429 | 11-190-100-610-16-00-030 | INSTR SUPPLIES IT MHS | 04/17/2019 | DPALUMBO | \$91,159.61 | (\$1,671.88) | \$89,487.73 |
| Total for Adjustment # | | | | | | 000049 | \$0.00 | |
| 000050 | Charge to Wellness Fair | 11-000-218-610-05-00-030 | SUPPLIES - MHS | 04/29/2019 | DPALUMBO | \$3,278.83 | (\$270.38) | \$3,008.45 |
| | Charge to Wellness Fair | 20-072-200-320-07-00- | WELLNESS FAIR | 04/29/2019 | DPALUMBO | \$0.00 | \$270.38 | \$270.38 |
| Total for Adjustment # | | | | | | 000050 | \$0.00 | |
| 000051 | Move to Wellness Supplies | 20-072-200-320-07-00- | WELLNESS FAIR | 04/29/2019 | DPALUMBO | \$270.38 | (\$270.38) | \$0.00 |
| | Move to Wellness Supplies | 20-072-200-610-07-00- | WELLNESS FAIR SUPPLIES | 04/29/2019 | DPALUMBO | \$0.00 | \$270.38 | \$270.38 |
| Total for Adjustment # | | | | | | 000051 | \$0.00 | |
| 000052 | To Reverse Wellness | 11-000-218-610-05-00-030 | SUPPLIES - MHS | 04/29/2019 | DPALUMBO | \$3,008.45 | \$270.38 | \$3,278.83 |
| | To Reverse Wellness | 20-072-200-610-07-00- | WELLNESS FAIR SUPPLIES | 04/29/2019 | DPALUMBO | \$270.38 | (\$270.38) | \$0.00 |
| Total for Adjustment # | | | | | | 000052 | \$0.00 | |
| Total YTD Disbursement Adjustments | | | | | | | \$0.00 | |