

2019-20 Monthly Transfers Worksheet - Details of Transfers

District:	Montgomer Township
LEA Code:	3320
Month/Year:	January-20
Date of Submission	1/31/2020

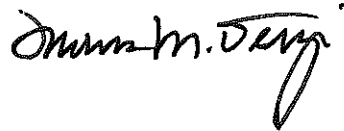
Lines	Budget Category	Account	(column 1 = + Data Entry)	(column 2 = + Data Entry)	(column 3 = column 1 + column 2)	(column 4 = column 3 * 0.1)	(column 5 = + or - Data Entry)	(column 6 = column 5 / column 3)	(column 7 = column 4 + column 5)	(column 8 = column 4 - column 5)
Title Line - Instruction	Instruction (rows 10 through 14)	no entry on this line	no entry on this line	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
3200	Regular Programs	11-1XX-100-XXX	26,107,870	639,413	26,747,283	2,674,728	(200,593)	-0.75%	2,474,135	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	(179,243)	-1.23%	1,277,603	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	73,655	4.96%	222,010	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	3,806,357	6,904	3,813,261	381,326	(156,123)	-4.09%	225,203	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	(272,361)	-4.19%	377,728	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	(63,380)	-4.55%	75,795	n/a
45300	General Administration	11-000-230-XXX	1,303,405	37,520	1,340,925	134,093	78,867	5.88%	212,960	55,226
46160	School Administration	11-000-240-XXX	3,349,028	33,255	3,382,283	338,228	169,649	5.02%	507,877	168,579
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	1,468,634	24,634	1,493,268	149,327	26,922	1.80%	176,249	122,405
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	6,942,423	123,700	7,066,123	706,612	88,181	1.25%	794,793	n/a
52480	Student Transportation Services	11-000-270-XXX	4,868,956	18,060	4,887,016	488,702	260,730	5.34%	749,432	n/a
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	18,235,278	-	18,235,278	1,823,528	27,454	0.15%	1,850,982	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	89,458,804	1,451,286	90,910,090	9,091,009	(146,242)	n/a	n/a	n/a

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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 - Capital Outlay - 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	no entry on this line
75880	Equipment	12-XXX-XXX-73X	-	5,690	5,690	569	106,332	1868.75%	106,901	n/a
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	1,243,855	-	1,243,855	124,386	-	0.00%	n/a	n/a
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931	250	-	250	25	-	0.00%	25	n/a
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	-	-	-	-	-	0.00%	-	n/a
76360	Deposit to Capital Reserve	10-604	-	no entry allowed for this item	-	-	no entry allowed for this item	-	n/a	n/a
76380	Interest Eamed 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	1,244,105	5,690	1,249,795	124,980	106,332	-	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	39,910	89.16%	44,366	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	80,747,672	1,456,976	82,204,648	8,220,465	0	n/a	n/a	n/a

School Business Administrator Signature:



Date:

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

01/31/2020

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000597	JANUARY TRANSFERS	11-000-240-103-19-00-030	SALARY OF PRIN S/A MHS	01/06/2020	DPALUMBO	\$681,513.00	\$69,143.00	\$750,656.00
	JANUARY TRANSFERS	11-000-291-270-07-00-	HEALTH BENEFITS	01/06/2020	DPALUMBO	\$13,943,469.00	(\$69,143.00)	\$13,874,326.00
Total for Adjustment # 000597							\$0.00	
000598	JANUARY TRANSFERS	11-000-261-610-14-05-000	GENERAL SUPPLIES	01/06/2020	DPALUMBO	\$81,000.00	\$3,360.00	\$84,360.00
	JANUARY TRANSFERS	11-000-262-610-14-00-	GENERAL SUPPLIES	01/06/2020	DPALUMBO	\$118,796.00	(\$3,360.00)	\$115,436.00
Total for Adjustment # 000598							\$0.00	
000599	JANUARY TRANSFERS	11-000-270-511-12-00-	-CONTRACTED ROUTES	01/06/2020	DPALUMBO	\$843,719.00	(\$20,000.00)	\$823,719.00
	JANUARY TRANSFERS	11-000-270-512-12-00-	CO-CURRICULAR	01/06/2020	DPALUMBO	\$20,000.00	\$20,000.00	\$40,000.00
Total for Adjustment # 000599							\$0.00	
000600	JANUARY TRANSFERS	11-000-270-503-12-00-	AID IN LIEU OF PAYMENTS	01/08/2020	DPALUMBO	\$400,000.00	(\$4,000.00)	\$396,000.00
	JANUARY TRANSFERS	11-000-270-504-12-00-	AID IN LIEU OF PAYMENTS	01/08/2020	DPALUMBO	\$1,000.00	\$4,000.00	\$5,000.00
Total for Adjustment # 000600							\$0.00	
000601	JANUARY TRANSFERS	11-000-261-610-14-05-000	GENERAL SUPPLIES	01/10/2020	DPALUMBO	\$84,360.00	\$1,769.00	\$86,129.00
	JANUARY TRANSFERS	11-000-262-622-14-05-	ELECTRIC - HS	01/10/2020	DPALUMBO	\$578,000.00	(\$1,769.00)	\$576,231.00
Total for Adjustment # 000601							\$0.00	
000602	JANUARY TRANSFERS	11-000-100-566-10-00-	TUITION-PRIVATE SCH	01/10/2020	DPALUMBO	\$1,901,698.00	(\$21,800.00)	\$1,879,898.00
	JANUARY TRANSFERS	11-000-217-320-10-00-105	PUR. SVCS-EXTRA SVCS VES	01/10/2020	DPALUMBO	\$20,148.00	\$21,800.00	\$41,948.00
Total for Adjustment # 000602							\$0.00	
000603	SET UP IDEA C/O	20-250-100-566-10-00-	IDEA BASIC - PRIVATE SCH	01/10/2020	DPALUMBO	\$795,240.00	\$16,548.00	\$811,788.00
	SET UP IDEA C/O	20-250-200-300-10-NP-	IDEA PURCH PROF SVC NP	01/10/2020	DPALUMBO	\$24,469.00	\$20,213.00	\$44,682.00
Total for Adjustment # 000603							\$36,761.00	
000604	Set up Title I C/O	20-231-100-100-11-01-080	TITLE I INSTR SAL - OHES	01/10/2020	DPALUMBO	\$39,215.00	\$4,688.00	\$43,903.00
	Set up Title I C/O	20-231-100-100-11-02-105	TITLE I INSTR SAL - VES	01/10/2020	DPALUMBO	\$37,917.00	\$426.00	\$38,343.00
	Set up Title I C/O	20-231-100-100-11-03-045	TTITLE I INSTR SAL - LMS	01/10/2020	DPALUMBO	\$44,406.00	\$6,927.00	\$51,333.00
	Set up Title I C/O	20-231-100-100-11-04-070	TITLE I INSTR SAL - UMS	01/10/2020	DPALUMBO	\$33,760.00	\$4,719.00	\$38,479.00
	Set up Title I C/O	20-231-100-100-11-05-030	TITLE I INSTR SAL - MHS	01/10/2020	DPALUMBO	\$51,200.00	\$240.00	\$51,440.00
	Set up Title I C/O	20-231-100-610-11-01-080	OHES TITLE I SUPPLIES	01/10/2020	DPALUMBO	\$2,622.00	\$1,623.00	\$4,245.00
	Set up Title I C/O	20-231-100-610-11-02-105	VES TITLE I SUPPLIES	01/10/2020	DPALUMBO	\$5,705.00	\$8,414.00	\$14,119.00
	Set up Title I C/O	20-231-100-610-11-03-045	LMS TITLE I SUPPLIES	01/10/2020	DPALUMBO	\$8,446.00	\$1,301.00	\$9,747.00
	Set up Title I C/O	20-231-100-610-11-04-070	UMS TITLE I SUPPLIES	01/10/2020	DPALUMBO	\$9,626.00	\$1,561.00	\$11,187.00
	Set up Title I C/O	20-231-100-610-11-05-030	HS TITLE I SUPPLIES	01/10/2020	DPALUMBO	\$7,939.00	\$2,894.00	\$10,833.00
	Set up Title I C/O	20-231-200-200-11-01-080	OHES TITLE I BENEFITS	01/10/2020	DPALUMBO	\$3,000.00	\$334.00	\$3,334.00
	Set up Title I C/O	20-231-200-200-11-02-105	VES TITLE I BENEFITS	01/10/2020	DPALUMBO	\$2,900.00	\$34.00	\$2,934.00
	Set up Title I C/O	20-231-200-200-11-03-045	LMS TITLE I BENEFITS	01/10/2020	DPALUMBO	\$3,397.00	\$530.00	\$3,927.00
	Set up Title I C/O	20-231-200-200-11-04-070	UMS TITLE I BENEFITS	01/10/2020	DPALUMBO	\$2,584.00	\$374.00	\$2,958.00

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

01/31/2020

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000604	Set up Title I C/O	20-231-200-200-11-05-030	HS TITLE I BENEFITS	01/10/2020	DPALUMBO	\$3,916.00	\$28.00	\$3,944.00
	Set up Title I C/O	20-231-200-500-01-00-080	OHES TITLE I OTHER PURC	01/10/2020	DPALUMBO	\$4,000.00	\$2,128.00	\$6,128.00
	Set up Title I C/O	20-231-200-500-02-00-105	VES TITLE I OTHER PURCH	01/10/2020	DPALUMBO	\$4,000.00	\$2,128.00	\$6,128.00
	Set up Title I C/O	20-231-200-500-03-00-045	LMS TITLE I OTHER PURCH	01/10/2020	DPALUMBO	\$4,000.00	\$2,128.00	\$6,128.00
	Set up Title I C/O	20-231-200-500-04-00-070	UMS TITLE I OTHER PURCH	01/10/2020	DPALUMBO	\$4,000.00	\$2,132.00	\$6,132.00
	Set up Title I C/O	20-231-200-500-05-00-030	HS TITLE I OTHER PURCH	01/10/2020	DPALUMBO	\$4,000.00	\$2,128.00	\$6,128.00
Total for Adjustment # 000604							\$44,737.00	
000605	TITLE I C/O -	20-231-200-300-11-03-045	PURCHASED PROFESSIONAL A	01/10/2020	DPALUMBO	\$281.50	\$805.50	\$1,087.00
	TITLE I C/O -	20-231-200-300-11-04-070	PURCHASED PROFESSIONAL A	01/10/2020	DPALUMBO	\$2,695.00	(\$1,608.00)	\$1,087.00
	TITLE I C/O -	20-231-200-300-11-05-030	PURCHASED PROFESSIONAL A	01/10/2020	DPALUMBO	\$282.50	\$804.50	\$1,087.00
Total for Adjustment # 000605							\$2.00	
000606	SET UP TITLE II C/O	20-275-200-100-11-01-080	TITLE II SALARIES - OHES	01/10/2020	DPALUMBO	\$8,613.00	(\$180.00)	\$8,433.00
	SET UP TITLE II C/O	20-275-200-100-11-02-105	TITLE II SALARIES - VES	01/10/2020	DPALUMBO	\$8,614.00	(\$180.00)	\$8,434.00
	SET UP TITLE II C/O	20-275-200-100-11-03-045	TITLE II SALARIES - LMS	01/10/2020	DPALUMBO	\$1,280.00	(\$180.00)	\$1,100.00
	SET UP TITLE II C/O	20-275-200-100-11-04-070	TITLE II SALARIES - UMS	01/10/2020	DPALUMBO	\$1,280.00	(\$180.00)	\$1,100.00
	SET UP TITLE II C/O	20-275-200-100-11-05-030	TITLE II SALARIES - MHS	01/10/2020	DPALUMBO	\$8,613.00	(\$180.00)	\$8,433.00
	SET UP TITLE II C/O	20-275-200-200-11-01-080	BENEFITS - TITLE II OHES	01/10/2020	DPALUMBO	\$659.30	(\$13.80)	\$645.50
	SET UP TITLE II C/O	20-275-200-200-11-02-105	TITLE II BENEFITS - VES	01/10/2020	DPALUMBO	\$658.89	(\$13.80)	\$645.09
	SET UP TITLE II C/O	20-275-200-200-11-03-045	TITLE II BENEFITS - LMS	01/10/2020	DPALUMBO	\$97.92	(\$13.80)	\$84.12
	SET UP TITLE II C/O	20-275-200-200-11-04-070	TITLE II BENEFITS - UMS	01/10/2020	DPALUMBO	\$97.92	(\$13.80)	\$84.12
	SET UP TITLE II C/O	20-275-200-200-11-05-030	TITLE II BENEFITS - HS	01/10/2020	DPALUMBO	\$658.97	(\$13.80)	\$645.17
	SET UP TITLE II C/O	20-275-200-300-11-01-080	TITLE IIA PURCH SVC -OHS	01/10/2020	DPALUMBO	\$4,450.00	\$2,356.00	\$6,806.00
	SET UP TITLE II C/O	20-275-200-300-11-02-105	TITLE IIA PURCH SVC -VES	01/10/2020	DPALUMBO	\$5,000.00	\$36,356.00	\$41,356.00
	SET UP TITLE II C/O	20-275-200-300-11-03-045	TITLE IIA PURCH SVC -LMS	01/10/2020	DPALUMBO	\$4,450.00	\$2,356.00	\$6,806.00
	SET UP TITLE II C/O	20-275-200-300-11-04-070	TITLE IIA PURCH SVC -UMS	01/10/2020	DPALUMBO	\$6,100.00	\$7,726.00	\$13,826.00
	SET UP TITLE II C/O	20-275-200-300-11-05-030	TITLE IIA PURCH SVC -MHS	01/10/2020	DPALUMBO	\$5,000.00	\$16,496.00	\$21,496.00
	SET UP TITLE II C/O	20-275-200-500-11-01-080	TITLE II PURCH SVC-OHES	01/10/2020	DPALUMBO	\$772.00	\$400.00	\$1,172.00
	SET UP TITLE II C/O	20-275-200-500-11-04-070	TITLE II PURCH SVC-UMS	01/10/2020	DPALUMBO	\$772.00	\$1,595.00	\$2,367.00
	SET UP TITLE II C/O	20-275-200-500-11-05-030	TITLE II PURCH SVC-MHS	01/10/2020	DPALUMBO	\$13,937.00	\$16,144.00	\$30,081.00
	SET UP TITLE II C/O	20-275-200-600-11-05-030	TITLE II GENL SUPP- MHS	01/10/2020	DPALUMBO	\$1,200.00	\$900.00	\$2,100.00
Total for Adjustment # 000606							\$83,360.00	
000607	TITLE III C/O	20-241-100-600-11-01-080	TITLE 3 INSTR. SUPP-OHS	01/10/2020	DPALUMBO	\$1,075.00	\$361.40	\$1,436.40
	TITLE III C/O	20-241-100-600-11-02-105	TITLE 3 INSTR. SUPP-VES	01/10/2020	DPALUMBO	\$576.00	\$361.40	\$937.40
	TITLE III C/O	20-241-100-600-11-03-045	TITLE 3 INSTR. SUPP-LMS	01/10/2020	DPALUMBO	\$1,075.00	\$361.40	\$1,436.40
	TITLE III C/O	20-241-100-600-11-04-070	TITLE 3 INSTR. SUPP-UMS	01/10/2020	DPALUMBO	\$1,776.00	\$361.40	\$2,137.40
	TITLE III C/O	20-241-100-600-11-05-030	TITLE 3 INSTR. SUPP-MHS	01/10/2020	DPALUMBO	\$875.00	\$361.40	\$1,236.40

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

01/31/2020

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000607							\$1,807.00	
000608	TITLE IV C/O SET UP	20-285-200-300-11-01-080	TITLE IV PROF/TECH-OHES	01/10/2020	DPALUMBO	\$3,495.00	(\$428.60)	\$3,066.40
	TITLE IV C/O SET UP	20-285-200-300-11-02-105	TITLE IV PROF/TECH-VES	01/10/2020	DPALUMBO	\$3,495.00	(\$428.60)	\$3,066.40
	TITLE IV C/O SET UP	20-285-200-300-11-03-045	TITLE IV PROF/TECH-LMS	01/10/2020	DPALUMBO	\$3,495.00	(\$428.60)	\$3,066.40
	TITLE IV C/O SET UP	20-285-200-300-11-04-070	TITLE IV PROF/TECH-UMS	01/10/2020	DPALUMBO	\$3,495.00	(\$428.60)	\$3,066.40
	TITLE IV C/O SET UP	20-285-200-300-11-05-030	TITLE IV PROF/TECH-MHS	01/10/2020	DPALUMBO	\$3,497.00	(\$428.60)	\$3,068.40
Total for Adjustment # 000608							(\$2,143.00)	
000609	Reduce TITLE III C/O	20-285-200-300-11-05-030	TITLE IV PROF/TECH-MHS	01/10/2020	DPALUMBO	\$3,068.40	(\$5.00)	\$3,063.40
000610	Title II C/O	20-275-200-300-11-05-030	TITLE IIA PURCH SVC -MHS	01/10/2020	DPALUMBO	\$21,496.00	(\$5.00)	\$21,491.00
	Title II C/O	20-275-200-500-11-05-030	TITLE II PURCH SVC-MHS	01/10/2020	DPALUMBO	\$30,081.00	\$5.00	\$30,086.00
Total for Adjustment # 000610							\$0.00	
000611	TITLE IV C/O	20-285-100-100-01-00-080	SALARIES OF TEACHERS	01/13/2020	DPALUMBO	\$0.00	\$2,849.00	\$2,849.00
	TITLE IV C/O	20-285-100-100-02-00-105	SALARIES OF TEACHERS	01/13/2020	DPALUMBO	\$0.00	\$2,849.00	\$2,849.00
	TITLE IV C/O	20-285-100-100-03-00-045	SALARIES OF TEACHERS	01/13/2020	DPALUMBO	\$0.00	\$2,849.00	\$2,849.00
	TITLE IV C/O	20-285-100-100-04-00-070	SALARIES OF TEACHERS	01/13/2020	DPALUMBO	\$0.00	\$2,849.00	\$2,849.00
	TITLE IV C/O	20-285-100-100-05-00-030	SALARIES OF TEACHERS	01/13/2020	DPALUMBO	\$0.00	\$2,848.00	\$2,848.00
	TITLE IV C/O	20-285-200-200-01-00-080	PERSONAL SERVICES - EMPL	01/13/2020	DPALUMBO	\$0.00	\$218.00	\$218.00
	TITLE IV C/O	20-285-200-200-02-00-105	PERSONAL SERVICES - EMPL	01/13/2020	DPALUMBO	\$0.00	\$218.00	\$218.00
	TITLE IV C/O	20-285-200-200-03-00-045	PERSONAL SERVICES - EMPL	01/13/2020	DPALUMBO	\$0.00	\$218.00	\$218.00
	TITLE IV C/O	20-285-200-200-04-00-070	PERSONAL SERVICES - EMPL	01/13/2020	DPALUMBO	\$0.00	\$218.00	\$218.00
	TITLE IV C/O	20-285-200-200-05-00-030	PERSONAL SERVICES - EMPL	01/13/2020	DPALUMBO	\$0.00	\$218.00	\$218.00
	TITLE IV C/O	20-285-200-300-11-01-080	TITLE IV PROF/TECH-OHES	01/13/2020	DPALUMBO	\$3,066.40	(\$3,066.40)	\$0.00
	TITLE IV C/O	20-285-200-300-11-02-105	TITLE IV PROF/TECH-VES	01/13/2020	DPALUMBO	\$3,066.40	(\$3,066.40)	\$0.00
	TITLE IV C/O	20-285-200-300-11-03-045	TITLE IV PROF/TECH-LMS	01/13/2020	DPALUMBO	\$3,066.40	(\$3,066.40)	\$0.00
	TITLE IV C/O	20-285-200-300-11-04-070	TITLE IV PROF/TECH-UMS	01/13/2020	DPALUMBO	\$3,066.40	(\$3,066.40)	\$0.00
	TITLE IV C/O	20-285-200-300-11-05-030	TITLE IV PROF/TECH-MHS	01/13/2020	DPALUMBO	\$3,063.40	(\$3,063.40)	\$0.00
Total for Adjustment # 000611							\$5.00	
000612	Title II to Match C&I	20-275-200-300-11-01-080	TITLE IIA PURCH SVC -OHS	01/13/2020	DPALUMBO	\$6,806.00	\$550.00	\$7,356.00
	Title II to Match C&I	20-275-200-300-11-03-045	TITLE IIA PURCH SVC -LMS	01/13/2020	DPALUMBO	\$6,806.00	\$550.00	\$7,356.00
	Title II to Match C&I	20-275-200-300-11-04-070	TITLE IIA PURCH SVC -UMS	01/13/2020	DPALUMBO	\$13,826.00	(\$1,105.00)	\$12,721.00
	Title II to Match C&I	20-275-200-300-11-05-030	TITLE IIA PURCH SVC -MHS	01/13/2020	DPALUMBO	\$21,491.00	\$5.00	\$21,496.00
Total for Adjustment # 000612							\$0.00	
000613	Title II to Match C&I	20-275-200-500-11-01-080	TITLE II PURCH SVC-OHES	01/13/2020	DPALUMBO	\$1,172.00	\$1,323.00	\$2,495.00
	Title II to Match C&I	20-275-200-500-11-02-105	TITLE II PURCH SVC-VES	01/13/2020	DPALUMBO	\$772.00	\$1,323.00	\$2,095.00
	Title II to Match C&I	20-275-200-500-11-03-045	TITLE II PURCH SVC-LMS	01/13/2020	DPALUMBO	\$772.00	\$1,323.00	\$2,095.00
	Title II to Match C&I	20-275-200-500-11-04-070	TITLE II PURCH SVC-UMS	01/13/2020	DPALUMBO	\$2,367.00	\$1,323.00	\$3,690.00
	Title II to Match C&I	20-275-200-500-11-05-030	TITLE II PURCH SVC-MHS	01/13/2020	DPALUMBO	\$30,086.00	(\$5,292.00)	\$24,794.00

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Total for Adjustment # 000613							\$0.00	
000614	Title III to Match C&I	20-241-100-600-11-02-105	TITLE 3 INSTR. SUPP-VES	01/13/2020	DPALUMBO	\$937.40	\$500.00	\$1,437.40
	Title III to Match C&I	20-241-100-600-11-04-070	TITLE 3 INSTR. SUPP-UMS	01/13/2020	DPALUMBO	\$2,137.40	(\$700.00)	\$1,437.40
	Title III to Match C&I	20-241-100-600-11-05-030	TITLE 3 INSTR. SUPP-MHS	01/13/2020	DPALUMBO	\$1,236.40	\$200.00	\$1,436.40
Total for Adjustment # 000614							\$0.00	
000615	JANUARY TRANSFERS	11-000-261-100-14-00-	SALARIES - MAINTENANCE	01/15/2020	DPALUMBO	\$552,110.00	(\$5,138.00)	\$546,972.00
	JANUARY TRANSFERS	11-000-261-420-14-60-	-FIRE EXTINGUISHER REPAI	01/15/2020	DPALUMBO	\$1,064.00	\$1,427.00	\$2,491.00
	JANUARY TRANSFERS	11-000-261-420-14-61-	-ALARM MAINTENANCE/MONIT	01/15/2020	DPALUMBO	\$2,900.00	\$711.00	\$3,611.00
	JANUARY TRANSFERS	11-000-261-610-14-01-000	GENERAL SUPPLIES	01/15/2020	DPALUMBO	\$18,000.00	\$450.00	\$18,450.00
	JANUARY TRANSFERS	11-000-261-610-14-02-000	GENERAL SUPPLIES	01/15/2020	DPALUMBO	\$18,339.48	\$450.00	\$18,789.48
	JANUARY TRANSFERS	11-000-261-610-14-03-000	GENERAL SUPPLIES	01/15/2020	DPALUMBO	\$19,500.00	\$450.00	\$19,950.00
	JANUARY TRANSFERS	11-000-261-610-14-04-000	GENERAL SUPPLIES	01/15/2020	DPALUMBO	\$25,300.00	\$650.00	\$25,950.00
	JANUARY TRANSFERS	11-000-261-610-14-05-000	GENERAL SUPPLIES	01/15/2020	DPALUMBO	\$86,129.00	\$1,000.00	\$87,129.00
Total for Adjustment # 000615							\$0.00	
000616	VoTech Tuition - Student A.R.	11-000-100-563-22-00-000	TUITION-VOC SCH REG	01/15/2020	DPALUMBO	\$18,000.00	\$14,903.00	\$32,903.00
	VoTech Tuition - Student A.R.	11-000-100-566-10-00-	TUITION-PRIVATE SCH	01/15/2020	DPALUMBO	\$1,879,898.00	(\$14,903.00)	\$1,864,995.00
Total for Adjustment # 000616							\$0.00	
000617	Repair of UMS Scoreboard	11-402-100-500-17-00-030	PURCHASED SERVICES (300-	01/16/2020	DPALUMBO	\$82,473.00	(\$535.00)	\$81,938.00
	Repair of UMS Scoreboard	11-402-100-500-17-00-070	PURCHASED SERVICES UMS	01/16/2020	DPALUMBO	\$30,000.00	\$535.00	\$30,535.00
Total for Adjustment # 000617							\$0.00	
000618	Cafeteria Services	61-910-310-420-25-00-	SERVICES-FOOD SERVICE	01/23/2020	DPALUMBO	\$51,475.20	\$3,000.00	\$54,475.20
000619	AMEND #000546 - Appr.	11-219-100-101-10-00-030	HOME INST SALARY MHS	01/23/2020	DPALUMBO	\$21,488.00	\$10,000.00	\$31,488.00
	AMEND #000546 - Appr.	11-219-100-101-10-00-070	HOME INST SALARY UMS	01/23/2020	DPALUMBO	\$19,000.00	(\$10,000.00)	\$9,000.00
Total for Adjustment # 000619							\$0.00	
000620	Move T.T. to EP Acct - Yoga/Ca	11-000-217-100-10-00-070	SALARIES SERVICES UMS	01/24/2020	DPALUMBO	\$35,588.00	(\$320.00)	\$35,268.00
	Move T.T. to EP Acct - Yoga/Ca	11-000-217-100-10-EP-070	AIDE EXTRA PAY UMS	01/24/2020	DPALUMBO	\$900.00	\$320.00	\$1,220.00
Total for Adjustment # 000620							\$0.00	
000621	To Reverse Last	11-000-217-100-10-00-070	SALARIES SERVICES UMS	01/24/2020	DPALUMBO	\$35,268.00	\$320.00	\$35,588.00
	To Reverse Last	11-000-217-100-10-EP-070	AIDE EXTRA PAY UMS	01/24/2020	DPALUMBO	\$1,220.00	(\$320.00)	\$900.00
Total for Adjustment # 000621							\$0.00	
000622	JANUARY TRANSFERS	11-190-100-610-02-41-105	SUPPLIES - VES - MATH	01/27/2020	DPALUMBO	\$8,528.00	\$3,495.00	\$12,023.00
	JANUARY TRANSFERS	11-190-100-610-02-42-105	SUPPLIES - VES - SCIENCE	01/27/2020	DPALUMBO	\$5,444.00	(\$3,495.00)	\$1,949.00
Total for Adjustment # 000622							\$0.00	
000623	JANUARY TRANSFERS	11-000-240-103-19-00-045	SALARY OF PRIN S/A LMS	01/27/2020	DPALUMBO	\$282,003.00	\$9,200.00	\$291,203.00
	JANUARY TRANSFERS	11-000-291-270-07-00-	HEALTH BENEFITS	01/27/2020	DPALUMBO	\$13,874,326.00	(\$9,200.00)	\$13,865,126.00

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Total for Adjustment # 000623							\$0.00	
000624	JANUARY TRANSFERS	11-000-100-564-10-00-	TUITION-VOC SCH SP ED	01/27/2020	DPALUMBO	\$127,500.00	(\$1,000.00)	\$126,500.00
	JANUARY TRANSFERS	11-000-230-530-12-00-	-POSTAGE - TRANSPORTATIO	01/27/2020	DPALUMBO	\$150.00	\$200.00	\$350.00
	JANUARY TRANSFERS	11-000-230-530-13-00-	-POSTAGE - PURCHASING	01/27/2020	DPALUMBO	\$250.00	\$100.00	\$350.00
	JANUARY TRANSFERS	11-000-251-600-07-00-	-BUSINESS OFFICE	01/27/2020	DPALUMBO	\$11,867.48	\$700.00	\$12,567.48
Total for Adjustment # 000624							\$0.00	
000625	JANUARY TRANSFERS	11-000-100-564-10-00-	TUITION-VOC SCH SP ED	01/27/2020	DPALUMBO	\$126,500.00	(\$6,200.00)	\$120,300.00
	JANUARY TRANSFERS	11-000-262-100-14-OT-	-OVERTIME/SUBSTITUTES	01/27/2020	DPALUMBO	\$35,000.00	\$3,400.00	\$38,400.00
	JANUARY TRANSFERS	11-000-270-107-12-EP-	-AIDES - EXTRA PAY	01/27/2020	DPALUMBO	\$7,930.00	\$2,800.00	\$10,730.00
Total for Adjustment # 000625							\$0.00	
000626	JANUARY TRANSFERS	11-120-100-101-01-02-080	SAL-TCHRS GRADE 2	01/27/2020	DPALUMBO	\$1,123,377.00	\$32,000.00	\$1,155,377.00
	JANUARY TRANSFERS	11-120-100-101-02-03-105	SAL-TCHRS GRADE 3	01/27/2020	DPALUMBO	\$1,179,255.00	(\$43,700.00)	\$1,135,555.00
	JANUARY TRANSFERS	11-130-100-101-04-EP-070	HALL MONITORS	01/27/2020	DPALUMBO	\$20,000.00	\$5,200.00	\$25,200.00
	JANUARY TRANSFERS	11-140-100-101-05-EP-030	EXTRA PAY	01/27/2020	DPALUMBO	\$25,000.00	\$6,500.00	\$31,500.00
Total for Adjustment # 000626							\$0.00	
000627	JANUARY TRANSFERS	11-190-100-500-16-00-	OTHER PURCHASED SERVICES	01/27/2020	DPALUMBO	\$53,750.00	(\$25,000.00)	\$28,750.00
	JANUARY TRANSFERS	11-190-100-500-16-00-030	INST EQUIP REPAIR MHS	01/27/2020	DPALUMBO	\$47,925.00	\$5,000.00	\$52,925.00
	JANUARY TRANSFERS	11-190-100-500-16-00-045	INST EQUIP REPAIR LMS	01/27/2020	DPALUMBO	\$13,346.00	\$5,000.00	\$18,346.00
	JANUARY TRANSFERS	11-190-100-500-16-00-070	INST EQUIP REPAIR UMS	01/27/2020	DPALUMBO	\$13,444.00	\$5,000.00	\$18,444.00
	JANUARY TRANSFERS	11-190-100-500-16-00-080	INST EQUIP REPAIR OHES	01/27/2020	DPALUMBO	\$12,326.00	\$5,000.00	\$17,326.00
	JANUARY TRANSFERS	11-190-100-500-16-00-105	INST EQUIP REPAIR VES	01/27/2020	DPALUMBO	\$12,776.00	\$5,000.00	\$17,776.00
Total for Adjustment # 000627							\$0.00	
000628	JANUARY TRANSFERS	11-204-100-101-10-SB-030	SUBSTITUTES MHS	01/27/2020	DPALUMBO	\$2,600.00	\$800.00	\$3,400.00
	JANUARY TRANSFERS	11-213-100-101-10-00-105	SAL TCHRS RESOURCE VES	01/27/2020	DPALUMBO	\$911,474.00	(\$21,770.00)	\$889,704.00
	JANUARY TRANSFERS	11-213-100-106-10-00-045	SAL-AIDES RESOURCE LMS	01/27/2020	DPALUMBO	\$132,035.00	\$12,700.00	\$144,735.00
	JANUARY TRANSFERS	11-214-100-101-10-00-105	SAL TCHRS AUT VES	01/27/2020	DPALUMBO	\$103,813.40	\$7,200.00	\$111,013.40
	JANUARY TRANSFERS	11-214-100-101-10-SB-080	SUB AUTISM - OHES	01/27/2020	DPALUMBO	\$315.00	\$190.00	\$505.00
	JANUARY TRANSFERS	11-214-100-106-10-SB-080	SUB AUTISM AIDE- OHES	01/27/2020	DPALUMBO	\$2,000.00	\$880.00	\$2,880.00
Total for Adjustment # 000628							\$0.00	
000629	JANUARY TRANSFERS	11-000-100-564-10-00-	TUITION-VOC SCH SP ED	01/27/2020	DPALUMBO	\$120,300.00	(\$9,350.00)	\$110,950.00
	JANUARY TRANSFERS	11-000-213-100-15-SB-030	SUBSTITUTES MHS	01/27/2020	DPALUMBO	\$5,200.00	\$500.00	\$5,700.00
	JANUARY TRANSFERS	11-000-213-100-15-SB-105	SUBSTITUTES VES	01/27/2020	DPALUMBO	\$3,400.00	\$300.00	\$3,700.00
	JANUARY TRANSFERS	11-000-216-100-10-SB-045	SUB- RELATED SVCS LMS	01/27/2020	DPALUMBO	\$1,620.00	\$1,100.00	\$2,720.00
	JANUARY TRANSFERS	11-000-216-100-10-SB-080	SUB- RELATED SVCS OHES	01/27/2020	DPALUMBO	\$540.00	\$100.00	\$640.00
	JANUARY TRANSFERS	11-000-217-100-10-SB-070	SAL-AIDES EXTRA SVCS UMS	01/27/2020	DPALUMBO	\$0.00	\$350.00	\$350.00
	JANUARY TRANSFERS	11-000-217-100-10-SB-080	SAL-AIDES EXTRA SVCS OHS	01/27/2020	DPALUMBO	\$10,000.00	\$2,499.00	\$12,499.00
	JANUARY TRANSFERS	11-000-219-110-10-00-070	SAL - OTHER CST UMS	01/27/2020	DPALUMBO	\$1,678.00	\$81.00	\$1,759.00

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000629	JANUARY TRANSFERS	11-000-221-104-01-TL-080	SAL-TEAM LEADERS OHES	01/27/2020	DPALUMBO	\$2,529.00	\$1,700.00	\$4,229.00
	JANUARY TRANSFERS	11-000-221-104-02-TL-105	TEAM LEADERS - VES	01/27/2020	DPALUMBO	\$4,261.00	\$1,200.00	\$5,461.00
	JANUARY TRANSFERS	11-000-221-104-04-TL-070	TEAM LEADERS UMS	01/27/2020	DPALUMBO	\$1,124.00	\$1,200.00	\$2,324.00
	JANUARY TRANSFERS	11-000-222-105-18-SB-045	SAL - SEC SUB LMS	01/27/2020	DPALUMBO	\$0.00	\$320.00	\$320.00
Total for Adjustment #						000629	\$0.00	
000630	JANUARY TRANSFERS	11-213-100-106-10-00-080	SAL-AIDES RESOURCE OHES	01/28/2020	DPALUMBO	\$259,496.00	(\$765.00)	\$258,731.00
	JANUARY TRANSFERS	11-213-100-106-10-SB-080	SUB- AIDE RESOURCE OHES	01/28/2020	DPALUMBO	\$3,105.00	\$765.00	\$3,870.00
Total for Adjustment #						000630	\$0.00	
000631	Water Main Break - HS	11-000-261-100-14-00-	SALARIES - MAINTENANCE	01/28/2020	DPALUMBO	\$546,972.00	(\$11,000.00)	\$535,972.00
	Water Main Break - HS	11-000-261-420-14-65-	-CONTINGENCY REPAIRS - B	01/28/2020	DPALUMBO	\$21,000.00	\$11,000.00	\$32,000.00
Total for Adjustment #						000631	\$0.00	
000632	JANUARY TRANSFERS	10-000-100-560-07-00-	TRANSFER OF FUNDS TO CHA	01/29/2020	DPALUMBO	\$44,763.00	\$39,910.00	\$84,673.00
	JANUARY TRANSFERS	11-000-100-562-10-00-	TUITION-SP. ED. LEA'S	01/29/2020	DPALUMBO	\$885,194.00	(\$39,910.00)	\$845,284.00
Total for Adjustment #						000632	\$0.00	
000633	JANUARY TRANSFERS	11-190-100-500-01-00-080	OTHER PURCHASED SERVICES	01/29/2020	DPALUMBO	\$21,488.00	\$300.00	\$21,788.00
	JANUARY TRANSFERS	11-190-100-610-01-00-080	GENERAL SUPPLIES -OHES	01/29/2020	DPALUMBO	\$24,750.00	(\$300.00)	\$24,450.00
Total for Adjustment #						000633	\$0.00	
000634	JANUARY TRANSFERS	11-190-100-500-02-00-105	OTHER PURCHASED SERVICES	01/29/2020	DPALUMBO	\$15,881.00	\$1,350.00	\$17,231.00
	JANUARY TRANSFERS	11-213-100-610-02-00-105	VES - RC SUPPLIES	01/29/2020	DPALUMBO	\$6,712.00	(\$1,350.00)	\$5,362.00
Total for Adjustment #						000634	\$0.00	
000635	JANUARY TRANSFERS DOE	11-000-230-334-07-00-	PURCHASED PROFESSIONAL S	01/30/2020	DPALUMBO	\$0.00	\$1,317.00	\$1,317.00
	JANUARY TRANSFERS DOE	11-000-230-334-08-00-	ARCHITECT/ENGINEERING SV	01/30/2020	DPALUMBO	\$0.00	\$9,000.00	\$9,000.00
	JANUARY TRANSFERS DOE	11-000-230-530-05-00-	-POSTAGE - MHS	01/30/2020	DPALUMBO	\$600.00	\$3,500.00	\$4,100.00
	JANUARY TRANSFERS DOE	11-000-230-530-07-00-	-POSTAGE - BUS ADMIN	01/30/2020	DPALUMBO	\$700.00	\$4,750.00	\$5,450.00
	JANUARY TRANSFERS DOE	11-000-230-530-10-00-	-POSTAGE - PUPIL SERVICE	01/30/2020	DPALUMBO	\$1,100.00	\$3,000.00	\$4,100.00
	JANUARY TRANSFERS DOE	11-000-230-530-16-00-030	COMM/TELEPHONE/BROAD MHS	01/30/2020	DPALUMBO	\$3,688.00	\$6,436.00	\$10,124.00
	JANUARY TRANSFERS DOE	11-000-230-530-16-00-045	COMM/TELEPHONE/BROAD LMS	01/30/2020	DPALUMBO	\$1,953.00	\$4,136.00	\$6,089.00
	JANUARY TRANSFERS DOE	11-000-230-530-16-00-070	COMM/TELEPHONE/BROAD UMS	01/30/2020	DPALUMBO	\$1,953.00	\$4,136.00	\$6,089.00
	JANUARY TRANSFERS DOE	11-000-230-530-16-00-080	COMM/TELEPHONE/BROAD OHS	01/30/2020	DPALUMBO	\$1,953.00	\$4,136.00	\$6,089.00
	JANUARY TRANSFERS DOE	11-000-230-530-16-00-105	COMM/TELEPHONE/BROAD VES	01/30/2020	DPALUMBO	\$1,953.00	\$4,136.00	\$6,089.00
	JANUARY TRANSFERS (2)	11-000-291-270-07-00-	HEALTH BENEFITS	01/30/2020	DPALUMBO	\$13,865,126.00	(\$44,547.00)	\$13,820,579.00
Total for Adjustment #						000635	\$0.00	
000636	JANUARY TRANSFERS DOE	11-000-262-420-14-00-	SERVICES	01/30/2020	DPALUMBO	\$491,676.00	(\$18,026.00)	\$473,650.00
	JANUARY TRANSFERS DOE	11-000-266-300-17-00-	-POLICE SERVICES	01/30/2020	DPALUMBO	\$0.00	\$16,575.00	\$16,575.00
	JANUARY TRANSFERS DOE	11-000-266-610-21-00-	GENERAL SUPPLIES	01/30/2020	DPALUMBO	\$3,000.00	\$1,451.00	\$4,451.00

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Total for Adjustment # 000636							\$0.00	
000637	JANUARY TRANSFER DOE	11-000-291-270-07-00-	HEALTH BENEFITS	01/30/2020	DPALUMBO	\$13,820,579.00	(\$198,795.00)	\$13,621,784.00
	JANUARY TRANSFER DOE	11-190-100-500-05-00-030	OTHER PURCHASED SERVICES	01/30/2020	DPALUMBO	\$15,419.00	\$13,400.00	\$28,819.00
	JANUARY TRANSFER DOE	11-190-100-500-16-00-030	INST EQUIP REPAIR MHS	01/30/2020	DPALUMBO	\$33,900.00	\$14,025.00	\$47,925.00
	JANUARY TRANSFER DOE	11-402-100-500-07-00-	ATHLETIC INSURANCE	01/30/2020	DPALUMBO	\$0.00	\$7,600.00	\$7,600.00
	JANUARY TRANSFER DOE	11-402-100-500-17-00-070	PURCHASED SERVICES UMS	01/30/2020	DPALUMBO	\$12,135.00	\$18,400.00	\$30,535.00
	JANUARY TRANSFER DOE	12-000-400-721-07-LP-	LEASE PURCHASE AGREEMENT	01/30/2020	DPALUMBO	\$14,351.00	\$145,370.00	\$159,721.00
Total for Adjustment # 000637							\$0.00	
000638	JANUARY TRANSFERS	11-000-266-610-21-00-	GENERAL SUPPLIES	01/30/2020	DPALUMBO	\$4,451.00	\$1,451.00	\$5,902.00
	JANUARY TRANSFERS	11-190-100-610-16-00-030	INSTR SUPPLIES IT MHS	01/30/2020	DPALUMBO	\$145,745.19	(\$1,451.00)	\$144,294.19
Total for Adjustment # 000638							\$0.00	
000639	JANUARY TRANSFERS	11-000-270-443-07-LP-	-LEASE OF VEHICLES	01/31/2020	DPALUMBO	\$471,114.00	\$15,000.00	\$486,114.00
	JANUARY TRANSFERS	12-000-400-721-07-LP-	LEASE PURCHASE AGREEMENT	01/31/2020	DPALUMBO	\$159,721.00	(\$15,000.00)	\$144,721.00
Total for Adjustment # 000639							\$0.00	
000640	Additional N/P Supp Funds	20-506-100-320-10-00-	SUPPLEMTL AUX SVCS	01/31/2020	DPALUMBO	\$6,476.00	\$486.00	\$6,962.00
000641	JANUARY TRANSFERS	11-000-218-104-19-00-070	SAL - GUIDANCE - UMS	01/31/2020	DPALUMBO	\$345,614.00	(\$90,000.00)	\$255,614.00
	JANUARY TRANSFERS	11-000-230-331-07-00-	-LEGAL SERVICES	01/31/2020	DPALUMBO	\$146,000.00	\$24,000.00	\$170,000.00
	JANUARY TRANSFERS	11-000-230-334-08-00-	ARCHITECT/ENGINEERING SV	01/31/2020	DPALUMBO	\$9,000.00	\$5,000.00	\$14,000.00
	JANUARY TRANSFERS	11-000-230-530-18-00-	-TELEPHONE - DISTRICT	01/31/2020	DPALUMBO	\$43,432.00	\$2,000.00	\$45,432.00
	JANUARY TRANSFERS	11-000-261-100-14-00-	SALARIES - MAINTENANCE	01/31/2020	DPALUMBO	\$535,972.00	\$11,832.00	\$547,804.00
	JANUARY TRANSFERS	11-000-261-420-14-01-000	CLEANING, REPAIR, AND MA	01/31/2020	DPALUMBO	\$51,090.00	\$9,000.00	\$60,090.00
	JANUARY TRANSFERS	11-000-261-420-14-02-000	CLEANING, REPAIR, AND MA	01/31/2020	DPALUMBO	\$27,450.00	\$9,000.00	\$36,450.00
	JANUARY TRANSFERS	11-000-261-420-14-03-000	CLEANING, REPAIR, AND MA	01/31/2020	DPALUMBO	\$43,860.00	\$9,000.00	\$52,860.00
	JANUARY TRANSFERS	11-000-261-420-14-04-000	CLEANING, REPAIR, AND MA	01/31/2020	DPALUMBO	\$58,700.00	\$9,000.00	\$67,700.00
	JANUARY TRANSFERS	11-000-261-420-14-05-000	CLEANING, REPAIR, AND MA	01/31/2020	DPALUMBO	\$154,460.00	\$9,000.00	\$163,460.00
	JANUARY TRANSFERS	11-000-262-100-14-OT-	-OVERTIME/SUBSTITUTES	01/31/2020	DPALUMBO	\$38,400.00	\$47,000.00	\$85,400.00
	JANUARY TRANSFERS	11-000-262-340-14-00-	-ENVIRONMENTAL COMPLIANC	01/31/2020	DPALUMBO	\$6,000.00	\$1,000.00	\$7,000.00
	JANUARY TRANSFERS	11-000-262-800-14-00-	-MEMBERSHIPS, LIC FEES	01/31/2020	DPALUMBO	\$2,500.00	\$1,000.00	\$3,500.00
	JANUARY TRANSFERS	11-000-263-420-14-00-	-GROUNDS	01/31/2020	DPALUMBO	\$47,115.00	\$7,500.00	\$54,615.00
	JANUARY TRANSFERS	11-000-266-100-21-00-000	SALARIES-SECURITY	01/31/2020	DPALUMBO	\$28,887.00	\$35,625.00	\$64,512.00
	JANUARY TRANSFERS	11-000-270-161-12-00-	SP ED DRIVERS - CONTRACT	01/31/2020	DPALUMBO	\$193,513.00	(\$10,000.00)	\$183,513.00
	JANUARY TRANSFERS	11-000-270-162-12-EP-	CO-CURRICULAR- EX PAY	01/31/2020	DPALUMBO	\$114,000.00	(\$10,000.00)	\$104,000.00
	JANUARY TRANSFERS	11-000-270-420-12-00-	-MAINT. OF VEHICLES BY G	01/31/2020	DPALUMBO	\$60,000.00	(\$10,000.00)	\$50,000.00
	JANUARY TRANSFERS	11-000-270-518-12-00-	CONTR. SVS. - SPEC. ED.	01/31/2020	DPALUMBO	\$889,612.00	\$30,000.00	\$919,612.00
	JANUARY TRANSFERS	11-000-291-270-07-00-	HEALTH BENEFITS	01/31/2020	DPALUMBO	\$13,621,784.00	\$450,000.00	\$14,071,784.00
	JANUARY TRANSFERS	11-140-100-101-05-41-030	SAL-TCHRS 9/12 MATH	01/31/2020	DPALUMBO	\$1,427,790.80	(\$50,000.00)	\$1,377,790.80
	JANUARY TRANSFERS	11-140-100-101-05-42-030	SAL-TCHRS 9/12 SCI	01/31/2020	DPALUMBO	\$1,355,211.20	(\$48,957.00)	\$1,306,254.20

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Current Appropriation Adjustments								
000641	JANUARY TRANSFERS	11-140-100-101-05-43-030	SAL-TCHRS 9/12 LANG	01/31/2020	DPALUMBO	\$1,216,717.00	(\$50,000.00)	\$1,166,717.00
	JANUARY TRANSFERS	11-213-100-101-10-00-070	SAL TCHRS RESOURCE UMS	01/31/2020	DPALUMBO	\$1,157,872.00	(\$75,000.00)	\$1,082,872.00
	JANUARY TRANSFERS	11-213-100-106-10-00-030	SAL-AIDES RESOURCE MHS	01/31/2020	DPALUMBO	\$200,392.00	(\$19,600.00)	\$180,792.00
	JANUARY TRANSFERS	11-213-100-106-10-00-080	SAL-AIDES RESOURCE OHES	01/31/2020	DPALUMBO	\$258,731.00	(\$31,000.00)	\$227,731.00
	JANUARY TRANSFERS	11-214-100-101-10-00-105	SAL TCHRS AUT VES	01/31/2020	DPALUMBO	\$111,013.40	\$39,600.00	\$150,613.40
	JANUARY TRANSFERS	11-214-100-106-10-00-080	SAL-AIDES AUTISM - OHES	01/31/2020	DPALUMBO	\$53,325.00	(\$1,000.00)	\$52,325.00
	JANUARY TRANSFERS	11-215-100-106-10-00-080	SAL- AIDES PRE SCH DIS	01/31/2020	DPALUMBO	\$123,346.00	(\$30,000.00)	\$93,346.00
	JANUARY TRANSFERS	11-230-100-101-11-00-070	SALARY TCH BSI UMS	01/31/2020	DPALUMBO	\$390,417.80	(\$175,000.00)	\$215,417.80
	JANUARY TRANSFERS	11-230-100-101-11-00-105	SALARY TCH BSI VES	01/31/2020	DPALUMBO	\$490,444.70	(\$50,000.00)	\$440,444.70
	JANUARY TRANSFERS	11-240-100-101-11-00-030	SAL TCHRS BILNG MHS	01/31/2020	DPALUMBO	\$134,795.00	(\$60,000.00)	\$74,795.00
	JANUARY TRANSFERS	11-402-100-100-17-00-030	ATHLETIC CONT SALARY MHS	01/31/2020	DPALUMBO	\$209,145.00	\$11,000.00	\$220,145.00
Total for Adjustment #						000641	\$0.00	
000642	JANUARY TRANSFERS	11-000-217-320-10-00-030	PUR. SVCS-EXTRA SVCS MHS	01/31/2020	DPALUMBO	\$60,400.00	\$19,944.00	\$80,344.00
	JANUARY TRANSFERS	11-000-217-320-10-00-045	PUR. SVCS-EXTRA SVCS LMS	01/31/2020	DPALUMBO	\$125,894.00	\$19,944.00	\$145,838.00
	JANUARY TRANSFERS	11-000-217-320-10-00-070	PUR. SVCS-EXTRA SVCS UMS	01/31/2020	DPALUMBO	\$20,148.00	\$19,944.00	\$40,092.00
	JANUARY TRANSFERS	11-000-217-320-10-00-080	PUR. SVCS-EXTRA SVCS OHS	01/31/2020	DPALUMBO	\$47,666.00	\$19,944.00	\$67,610.00
	JANUARY TRANSFERS	11-000-217-320-10-00-105	PUR. SVCS-EXTRA SVCS VES	01/31/2020	DPALUMBO	\$41,948.00	\$19,945.00	\$61,893.00
	JANUARY TRANSFERS	11-000-252-100-16-00-000	-TECHNOLOGY	01/31/2020	DPALUMBO	\$68,503.60	\$10,000.00	\$78,503.60
	JANUARY TRANSFERS	11-000-266-100-21-00-000	SALARIES-SECURITY	01/31/2020	DPALUMBO	\$64,512.00	\$10,000.00	\$74,512.00
	JANUARY TRANSFERS	11-190-100-500-16-00-030	INST EQUIP REPAIR MHS	01/31/2020	DPALUMBO	\$47,925.00	\$5,000.00	\$52,925.00
	JANUARY TRANSFERS	11-190-100-500-16-00-045	INST EQUIP REPAIR LMS	01/31/2020	DPALUMBO	\$14,831.00	\$5,000.00	\$19,831.00
	JANUARY TRANSFERS	11-190-100-500-16-00-070	INST EQUIP REPAIR UMS	01/31/2020	DPALUMBO	\$14,929.00	\$5,000.00	\$19,929.00
	JANUARY TRANSFERS	11-190-100-500-16-00-080	INST EQUIP REPAIR OHES	01/31/2020	DPALUMBO	\$12,326.00	\$5,000.00	\$17,326.00
	JANUARY TRANSFERS	11-190-100-500-16-00-105	INST EQUIP REPAIR VES	01/31/2020	DPALUMBO	\$12,776.00	\$5,000.00	\$17,776.00
	JANUARY TRANSFERS	12-000-400-721-07-LP-	LEASE PURCHASE AGREEMENT	01/31/2020	DPALUMBO	\$144,721.00	(\$144,721.00)	\$0.00
Total for Adjustment #						000642	\$0.00	
000643	JANUARY TRANSFERS	11-150-100-101-10-00-	SAL-TCHRS HOME INST	01/31/2020	DPALUMBO	\$30,000.00	(\$2,000.00)	\$28,000.00
	JANUARY TRANSFERS	11-219-100-101-10-00-080	HOME INST SALARY OHES	01/31/2020	DPALUMBO	\$2,000.00	\$2,000.00	\$4,000.00
Total for Adjustment #						000643	\$0.00	
000644	WELLNESS DONATION	20-072-200-320-07-00-	WELLNESS FAIR	01/31/2020	DPALUMBO	\$561.00	\$4,000.00	\$4,561.00
	WELLNESS DONATION	20-072-200-610-07-00-	WELLNESS FAIR SUPPLIES	01/31/2020	DPALUMBO	\$271.00	\$1,000.00	\$1,271.00
Total for Adjustment #						000644	\$5,000.00	
000645	JANUARY TRANSFERS	11-190-100-500-05-00-030	OTHER PURCHASED SERVICES	01/31/2020	DPALUMBO	\$28,819.00	\$1,000.00	\$29,819.00
	JANUARY TRANSFERS	11-190-100-500-16-00-030	INST EQUIP REPAIR MHS	01/31/2020	DPALUMBO	\$52,925.00	(\$1,000.00)	\$51,925.00
Total for Adjustment #						000645	\$0.00	
000646	JANUARY TRANSFERS	11-000-223-320-11-51-	-INSTRUCTIONAL SERVICES	01/31/2020	DPALUMBO	\$71,280.00	\$1,400.00	\$72,680.00

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Current Appropriation Adjustments								
000646	JANUARY TRANSFERS	11-190-100-640-04-47-070	TXTBK - UMS - WLD LANG	01/31/2020	DPALUMBO	\$33,000.00	(\$4,227.00)	\$28,773.00
	JANUARY TRANSFERS	11-240-100-610-04-00-070	BILING SUPPLIES	01/31/2020	DPALUMBO	\$800.00	\$2,827.00	\$3,627.00
Total for Adjustment # 000646							\$0.00	
000647	JANUARY TRANSFERS	20-241-100-600-11-01-080	TITLE 3 INSTR. SUPP-OHS	01/31/2020	DPALUMBO	\$1,436.40	\$1,126.05	\$2,562.45
	JANUARY TRANSFERS	20-241-100-600-11-02-105	TITLE 3 INSTR. SUPP-VES	01/31/2020	DPALUMBO	\$1,437.40	(\$1,076.05)	\$361.35
	JANUARY TRANSFERS	20-241-100-600-11-03-045	TITLE 3 INSTR. SUPP-LMS	01/31/2020	DPALUMBO	\$1,436.40	(\$950.00)	\$486.40
	JANUARY TRANSFERS	20-241-100-600-11-05-030	TITLE 3 INSTR. SUPP-MHS	01/31/2020	DPALUMBO	\$1,436.40	\$900.00	\$2,336.40
Total for Adjustment # 000647							\$0.00	
000648	JANUARY TRANSFERS	11-000-230-610-08-00-	-GENERAL SUPPLIES - BOAR	01/31/2020	DPALUMBO	\$27.00	\$20.00	\$47.00
	JANUARY TRANSFERS	11-190-100-500-16-00-070	INST EQUIP REPAIR UMS	01/31/2020	DPALUMBO	\$19,929.00	(\$20.00)	\$19,909.00
Total for Adjustment # 000648							\$0.00	
000649	JANUARY TRANSFERS	11-000-216-100-10-00-080	SAL-RELATED SVCS OHES	01/31/2020	DPALUMBO	\$579,282.93	(\$35,300.00)	\$543,982.93
	JANUARY TRANSFERS	11-000-222-100-01-SR-080	SALARIES	01/31/2020	DPALUMBO	\$2,280.00	(\$2,280.00)	\$0.00
	JANUARY TRANSFERS	11-000-222-100-18-00-030	SAL LIBRARIANS MHS	01/31/2020	DPALUMBO	\$96,933.00	(\$12,720.00)	\$84,213.00
	JANUARY TRANSFERS	11-000-230-334-08-00-	ARCHITECT/ENGINEERING SV	01/31/2020	DPALUMBO	\$14,000.00	\$12,000.00	\$26,000.00
	JANUARY TRANSFERS	11-000-251-340-07-00-	PROF SERVICES	01/31/2020	DPALUMBO	\$81,541.00	\$20,000.00	\$101,541.00
	JANUARY TRANSFERS	11-000-251-600-07-00-	-BUSINESS OFFICE	01/31/2020	DPALUMBO	\$12,567.48	\$3,500.00	\$16,067.48
	JANUARY TRANSFERS	11-000-251-890-07-00-	-MEMBERSHIPS - BUSINESS	01/31/2020	DPALUMBO	\$1,500.00	\$1,000.00	\$2,500.00
	JANUARY TRANSFERS	11-000-261-610-14-00-000	-BUILDINGS - OTHER	01/31/2020	DPALUMBO	\$4,500.00	\$7,000.00	\$11,500.00
	JANUARY TRANSFERS	11-401-100-100-05-AD-030	SALARIES - ADVISORS - M	01/31/2020	DPALUMBO	\$193,509.00	\$6,800.00	\$200,309.00
Total for Adjustment # 000649							\$0.00	
000650	JANUARY TRANSFERS	11-000-216-100-10-00-080	SAL-RELATED SVCS OHES	01/31/2020	DPALUMBO	\$543,982.93	(\$15,855.00)	\$528,127.93
	JANUARY TRANSFERS	11-402-100-100-17-00-030	ATHLETIC CONT SALARY MHS	01/31/2020	DPALUMBO	\$220,145.00	\$15,855.00	\$236,000.00
Total for Adjustment # 000650							\$0.00	
000651	FOOD SERVICES	61-910-310-300-25-00-	FOOD SERV-PROF SERVICES	01/31/2020	DPALUMBO	\$11,153.00	\$200.00	\$11,353.00
Total Current Appropriation Adjustments							\$173,210.00	

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Original Appropriation Adjustments								
000905	To Correct DOE vs S3K Differen	11-000-218-500-05-52-030	GUID TRAVEL - MHS	01/30/2020	DPALUMBO	\$3,886.00	(\$750.00)	\$3,136.00
	To Correct DOE vs S3K Differen	11-000-218-600-02-00-105	SUPPLIES - VES	01/30/2020	DPALUMBO	\$1,000.00	\$750.00	\$1,750.00
	To Correct DOE vs S3K Differen	11-000-221-104-11-00-070	SAL- CURR WRITING UMS	01/30/2020	DPALUMBO	\$12,104.00	(\$1,500.00)	\$10,604.00
	To Correct DOE vs S3K Differen	11-000-221-176-07-00-	IN-HOUSE INST - WELLNESS	01/30/2020	DPALUMBO	\$1,000.00	\$1,500.00	\$2,500.00
	To Correct DOE vs S3K Differen	11-000-222-500-16-52-030	TRAVEL - TECHNOLOGY MHS	01/30/2020	DPALUMBO	\$300.00	\$7,800.00	\$8,100.00
	To Correct DOE vs S3K Differen	11-000-222-500-16-52-045	TRAVEL - TECHNOLOGY LMS	01/30/2020	DPALUMBO	\$300.00	\$7,800.00	\$8,100.00
	To Correct DOE vs S3K Differen	11-000-222-500-16-52-070	TRAVEL - TECHNOLOGY UMS	01/30/2020	DPALUMBO	\$300.00	\$7,800.00	\$8,100.00
	To Correct DOE vs S3K Differen	11-000-222-500-16-52-080	TRAVEL - TECHNOLOGY OHES	01/30/2020	DPALUMBO	\$300.00	\$7,800.00	\$8,100.00
	To Correct DOE vs S3K Differen	11-000-222-500-16-52-105	TRAVEL - TECHNOLOGY VES	01/30/2020	DPALUMBO	\$300.00	\$7,800.00	\$8,100.00
	To Correct DOE vs S3K Differen	11-000-223-104-11-51-030	STAFF DEVELOPMENT MHS	01/30/2020	DPALUMBO	\$0.00	\$2,000.00	\$2,000.00
	To Correct DOE vs S3K Differen	11-000-223-104-11-51-045	STAFF DEVELOPMENT LMS	01/30/2020	DPALUMBO	\$0.00	\$2,000.00	\$2,000.00
	To Correct DOE vs S3K Differen	11-000-223-104-11-51-070	STAFF DEVELOPMENT UMS	01/30/2020	DPALUMBO	\$0.00	\$2,000.00	\$2,000.00
	To Correct DOE vs S3K Differen	11-000-223-104-11-51-080	STAFF DEVELOPMENT OHES	01/30/2020	DPALUMBO	\$0.00	\$2,000.00	\$2,000.00
	To Correct DOE vs S3K Dif	11-000-223-104-11-51-105	STAFF DEVELOPMENT VES	01/30/2020	DPALUMBO	\$0.00	\$2,000.00	\$2,000.00
	To Correct DOE vs S3K Differen	11-000-230-334-07-00-	PURCHASED PROFESSIONAL S	01/30/2020	DPALUMBO	\$15,000.00	(\$6,000.00)	\$9,000.00
	To Correct DOE vs S3K Differen	11-000-230-334-08-00-	ARCHITECT/ENGINEERING SV	01/30/2020	DPALUMBO	\$10,000.00	(\$9,000.00)	\$1,000.00
	To Correct DOE vs S3K Differen	11-000-230-530-05-00-	-POSTAGE - MHS	01/30/2020	DPALUMBO	\$4,000.00	(\$3,500.00)	\$500.00
	To Correct DOE vs S3K Differen	11-000-230-530-07-00-	-POSTAGE - BUS ADMIN	01/30/2020	DPALUMBO	\$5,500.00	(\$5,000.00)	\$500.00
	To Correct DOE vs S3K Differen	11-000-230-530-10-00-	-POSTAGE - PUPIL SERVICE	01/30/2020	DPALUMBO	\$4,000.00	(\$3,000.00)	\$1,000.00
	To Correct DOE vs S3K Differen	11-000-230-530-16-00-030	COMM/TELEPHONE/BROAD MHS	01/30/2020	DPALUMBO	\$15,000.00	(\$10,000.00)	\$5,000.00
	To Correct DOE vs S3K Differen	11-000-230-530-16-00-045	COMM/TELEPHONE/BROAD LMS	01/30/2020	DPALUMBO	\$6,000.00	(\$4,375.00)	\$1,625.00
	To Correct DOE vs S3K Differen	11-000-230-530-16-00-070	COMM/TELEPHONE/BROAD UMS	01/30/2020	DPALUMBO	\$6,000.00	(\$4,375.00)	\$1,625.00
	To Correct DOE vs S3K Differen	11-000-230-530-16-00-080	COMM/TELEPHONE/BROAD OHS	01/30/2020	DPALUMBO	\$6,000.00	(\$4,375.00)	\$1,625.00
	To Correct DOE vs S3K Differen	11-000-230-530-16-00-105	COMM/TELEPHONE/BROAD VES	01/30/2020	DPALUMBO	\$6,000.00	(\$4,375.00)	\$1,625.00
	To Correct DOE vs S3K Differen	11-000-251-330-07-00-	PURCHASED PROFESSIONAL S	01/30/2020	DPALUMBO	\$0.00	\$15,000.00	\$15,000.00
	To Correct DOE vs S3K Differen	11-000-251-592-07-52-	-BUSINESS OFFICE	01/30/2020	DPALUMBO	\$3,000.00	\$4,300.00	\$7,300.00
	To Correct DOE vs S3K Differen	11-000-251-890-07-00-	-MEMBERSHIPS - BUSINESS	01/30/2020	DPALUMBO	\$5,575.00	(\$75.00)	\$5,500.00
	To Correct DOE vs S3K Differen	11-000-252-500-16-52-	-TRAVEL - TECHNOLOGY	01/30/2020	DPALUMBO	\$500.00	\$5,219.00	\$5,719.00
	To Correct DOE vs S3K Differen	11-000-262-420-14-00-	SERVICES	01/30/2020	DPALUMBO	\$323,000.00	\$67,860.00	\$390,860.00
	To Correct DOE vs S3K Differen	11-000-262-590-07-00-	MISCELLANEOUS PURCHASED	01/30/2020	DPALUMBO	\$0.00	\$19,975.00	\$19,975.00
	To Correct DOE vs S3K Differen	11-000-262-610-14-00-	GENERAL SUPPLIES	01/30/2020	DPALUMBO	\$102,800.00	\$7,400.00	\$110,200.00
	To Correct DOE vs S3K Differen	11-000-266-300-17-00-	-POLICE SERVICES	01/30/2020	DPALUMBO	\$19,975.00	(\$19,975.00)	\$0.00
	To Correct DOE vs S3K Differen	11-000-270-443-07-LP-	-LEASE OF VEHICLES	01/30/2020	DPALUMBO	\$306,486.00	\$145,370.00	\$451,856.00
	To Correct DOE vs S3K Differen	11-000-270-593-12-52-	-TRAVEL & REGISTRATION	01/30/2020	DPALUMBO	\$4,300.00	(\$4,300.00)	\$0.00
	To Correct DOE vs S3K Differen	11-000-291-290-07-WA-	OTHER EMPL BEN - WAIVERS	01/30/2020	DPALUMBO	\$565,000.00	(\$10,000.00)	\$555,000.00
	To Correct DOE vs S3K Differen	11-190-100-500-03-00-045	OTHER PURCHASED SERVICES	01/30/2020	DPALUMBO	\$12,000.00	(\$3,000.00)	\$9,000.00
	To Correct DOE vs S3K Differen	11-190-100-500-04-00-070	OTHER PURCHASED SERVICES	01/30/2020	DPALUMBO	\$12,000.00	(\$8,000.00)	\$4,000.00
	To Correct DOE vs S3K Differen	11-190-100-500-05-00-030	OTHER PURCHASED SERVICES	01/30/2020	DPALUMBO	\$38,360.00	(\$26,024.00)	\$12,336.00

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Original Appropriation Adjustments								
000905	To Correct DOE vs S3K Differen	11-190-100-500-16-00-030	INST EQUIP REPAIR MHS	01/30/2020	DPALUMBO	\$41,900.00	(\$19,025.00)	\$22,875.00
	To Correct DOE vs S3K Differen	11-190-100-500-16-00-045	INST EQUIP REPAIR LMS	01/30/2020	DPALUMBO	\$12,450.00	(\$3,515.00)	\$8,935.00
	To Correct DOE vs S3K Differen	11-190-100-500-16-00-070	INST EQUIP REPAIR UMS	01/30/2020	DPALUMBO	\$12,450.00	(\$3,515.00)	\$8,935.00
	To Correct DOE vs S3K Differen	11-190-100-500-16-00-080	INST EQUIP REPAIR OHES	01/30/2020	DPALUMBO	\$9,950.00	(\$5,000.00)	\$4,950.00
	To Correct DOE vs S3K Differen	11-190-100-500-16-00-105	INST EQUIP REPAIR VES	01/30/2020	DPALUMBO	\$9,950.00	(\$5,000.00)	\$4,950.00
	To Correct DOE vs S3K Differen	11-190-100-610-04-16-070	INSTR SUPPLIES IT UMS	01/30/2020	DPALUMBO	\$15,950.00	(\$3,400.00)	\$12,550.00
	To Correct DOE vs S3K Dif	11-190-100-610-04-46-070	SUPPLIES - UMS - H & PE	01/30/2020	DPALUMBO	\$8,500.00	(\$2,000.00)	\$6,500.00
	To Correct DOE vs S3K Differen	11-190-100-610-05-48-030	SUPPLIES - HS - CROS CON	01/30/2020	DPALUMBO	\$34,610.00	(\$2,000.00)	\$32,610.00
	To Correct DOE vs S3K Differen	11-402-100-500-07-00-	ATHLETIC INSURANCE	01/30/2020	DPALUMBO	\$7,600.00	(\$7,600.00)	\$0.00
	To Correct DOE vs S3K Differen	11-402-100-500-17-00-070	PURCHASED SERVICES UMS	01/30/2020	DPALUMBO	\$30,000.00	(\$18,400.00)	\$11,600.00
	To Correct DOE vs S3K Differen	11-402-100-500-17-52-030	ATHLETIC TRAVEL MHS	01/30/2020	DPALUMBO	\$4,000.00	(\$4,000.00)	\$0.00
	To Correct DOE vs S3K Differen	11-402-100-930-17-00-030	OFFICIALS FEES MHS	01/30/2020	DPALUMBO	\$50,609.00	\$30,000.00	\$80,609.00
	To Correct DOE vs S3K Differen	12-000-400-721-07-LP-	LEASE PURCHASE AGREEMENT	01/30/2020	DPALUMBO	\$145,370.00	(\$145,370.00)	\$0.00
Total for Adjustment # 000905							(\$75.00)	
Total Original Appropriation Adjustments							(\$75.00)	

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YTD Disbursement Adjustments								
000084	Title I	20-231-200-300-11-03-045	PURCHASED PROFESSIONAL A	01/10/2020	DPALUMBO	\$0.00	\$804.00	\$804.00
	Title I	20-231-200-300-11-04-070	PURCHASED PROFESSIONAL A	01/10/2020	DPALUMBO	\$2,695.00	(\$1,608.00)	\$1,087.00
	Title I	20-231-200-300-11-05-030	PURCHASED PROFESSIONAL A	01/10/2020	DPALUMBO	\$0.00	\$804.00	\$804.00
Total for Adjustment # 000084							\$0.00	
000085	Move #20-01729 to Title IIA	11-000-223-500-11-52-	TRAVEL - INS SVC	01/14/2020	DPALUMBO	\$20,762.96	(\$1,595.00)	\$19,167.96
	Move #20-01729 to Title IIA	20-275-200-500-11-04-070	TITLE II PURCH SVC-UMS	01/14/2020	DPALUMBO	\$0.00	\$1,595.00	\$1,595.00
Total for Adjustment # 000085							\$0.00	
000086	Move #20-02315 to Title IIA	11-000-223-320-11-51-	-INSTRUCTIONAL SERVICES	01/14/2020	DPALUMBO	\$23,531.02	(\$4,800.00)	\$18,731.02
	Move #20-02315 to Title IIA	20-275-200-300-11-01-080	TITLE IIA PURCH SVC -OHS	01/14/2020	DPALUMBO	\$4,200.00	\$960.00	\$5,160.00
	Move #20-02315 to Title IIA	20-275-200-300-11-02-105	TITLE IIA PURCH SVC -VES	01/14/2020	DPALUMBO	\$4,895.00	\$960.00	\$5,855.00
	Move #20-02315 to Title IIA	20-275-200-300-11-03-045	TITLE IIA PURCH SVC -LMS	01/14/2020	DPALUMBO	\$4,200.00	\$960.00	\$5,160.00
	Move #20-02315 to Title IIA	20-275-200-300-11-04-070	TITLE IIA PURCH SVC -UMS	01/14/2020	DPALUMBO	\$4,895.00	\$960.00	\$5,855.00
	Move #20-02315 to Title IIA	20-275-200-300-11-05-030	TITLE IIA PURCH SVC -MHS	01/14/2020	DPALUMBO	\$4,895.00	\$960.00	\$5,855.00
Total for Adjustment # 000086							\$0.00	
000087	Move #20-01287	11-000-223-320-11-51-	-INSTRUCTIONAL SERVICES	01/14/2020	DPALUMBO	\$18,731.02	(\$6,980.00)	\$11,751.02
	Move #20-01287	20-275-200-300-11-01-080	TITLE IIA PURCH SVC -OHS	01/14/2020	DPALUMBO	\$5,160.00	\$1,396.00	\$6,556.00
	Move #20-01287	20-275-200-300-11-02-105	TITLE IIA PURCH SVC -VES	01/14/2020	DPALUMBO	\$5,855.00	\$1,396.00	\$7,251.00
	Move #20-01287	20-275-200-300-11-03-045	TITLE IIA PURCH SVC -LMS	01/14/2020	DPALUMBO	\$5,160.00	\$1,396.00	\$6,556.00
	Move #20-01287	20-275-200-300-11-04-070	TITLE IIA PURCH SVC -UMS	01/14/2020	DPALUMBO	\$5,855.00	\$1,396.00	\$7,251.00
	Move #20-01287	20-275-200-300-11-05-030	TITLE IIA PURCH SVC -MHS	01/14/2020	DPALUMBO	\$5,855.00	\$1,396.00	\$7,251.00
Total for Adjustment # 000087							\$0.00	
000088	Move from 11-204 to 11-403	11-204-100-101-10-SR-030	SUMMER EXTEND MHS	01/16/2020	DPALUMBO	\$22,575.08	(\$2,461.00)	\$20,114.08
	Move from 11-204 to 11-403	11-204-100-101-10-SR-045	SUMMER EXTEND LMS	01/16/2020	DPALUMBO	\$19,875.67	(\$2,459.00)	\$17,416.67
	Move from 11-204 to 11-403	11-204-100-101-10-SR-070	SUMMER EXTEND UMS	01/16/2020	DPALUMBO	\$21,090.29	(\$2,459.00)	\$18,631.29
	Move from 11-204 to 11-403	11-204-100-101-10-SR-080	SUMMER EXTEND OHES	01/16/2020	DPALUMBO	\$15,370.16	(\$2,459.00)	\$12,911.16
	Move from 11-204 to 11-403	11-204-100-101-10-SR-105	SUMMER EXTEND VES	01/16/2020	DPALUMBO	\$22,328.00	(\$2,459.00)	\$19,869.00
	Move from 11-204 to 11-403	11-403-100-101-10-SR-030	OTHER SUMMER SALARY MHS	01/16/2020	DPALUMBO	\$0.00	\$2,461.00	\$2,461.00
	Move from 11-204 to 11-403	11-403-100-101-10-SR-045	OTHER SUMMER SALARY LMS	01/16/2020	DPALUMBO	\$0.00	\$2,459.00	\$2,459.00
	Move from 11-204 to 11-403	11-403-100-101-10-SR-070	OTHER SUMMER SALARY UMS	01/16/2020	DPALUMBO	\$0.00	\$2,459.00	\$2,459.00
	Move from 11-204 to 11-403	11-403-100-101-10-SR-080	OTHER SUMMER SALARY OHES	01/16/2020	DPALUMBO	\$0.00	\$2,459.00	\$2,459.00
	Move from 11-204 to 11-403	11-403-100-101-10-SR-105	OTHER SUMMER SALARY VES	01/16/2020	DPALUMBO	\$0.00	\$2,459.00	\$2,459.00
Total for Adjustment # 000088							\$0.00	
000089	Move to Sub Nurse Accts	11-000-217-100-10-00-070	SALARIES SERVICES UMS	01/17/2020	DPALUMBO	\$12,547.58	(\$128.61)	\$12,418.97
	Move to Sub Nurse Accts	11-000-217-100-10-00-080	SALARIES SERVICES OHS	01/17/2020	DPALUMBO	\$229,370.24	(\$128.61)	\$229,241.63
	Move to Sub Nurse Accts	11-000-217-100-10-00-105	SALARIES SERVICES VES	01/17/2020	DPALUMBO	\$105,851.34	(\$257.22)	\$105,594.12
	Move to Sub Nurse Accts	11-000-217-100-10-SB-070	SAL-AIDES EXTRA SVCS UMS	01/17/2020	DPALUMBO	\$0.00	\$128.61	\$128.61

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YTD Disbursement Adjustments								
000089	Move to Sub Nurse Accts	11-000-217-100-10-SB-080	SAL-AIDES EXTRA SVCS OHS	01/17/2020	DPALUMBO	\$9,609.20	\$128.61	\$9,737.81
	Move to Sub Nurse Accts	11-000-217-100-10-SB-105	SAL-AIDES EXTRA SVCS VES	01/17/2020	DPALUMBO	\$1,530.00	\$257.22	\$1,787.22
Total for Adjustment # 000089							\$0.00	
000090	Move B.S. to correct Accts	11-000-217-100-10-EP-070	AIDE EXTRA PAY UMS	01/23/2020	DPALUMBO	\$664.35	(\$214.35)	\$450.00
	Move B.S. to correct Accts	11-000-217-100-10-EP-080	AIDE EXTRA PAY OHES	01/23/2020	DPALUMBO	\$214.35	(\$214.35)	\$0.00
	Move B.S. to correct Accts	11-000-217-100-10-EP-105	AIDE EXTRA PAY VES	01/23/2020	DPALUMBO	\$668.70	(\$428.70)	\$240.00
	Move B.S. to correct Accts	11-000-217-100-10-SB-070	SAL-AIDES EXTRA SVCS UMS	01/23/2020	DPALUMBO	\$128.61	\$214.35	\$342.96
	Move B.S. to correct Accts	11-000-217-100-10-SB-080	SAL-AIDES EXTRA SVCS OHS	01/23/2020	DPALUMBO	\$9,737.81	\$214.35	\$9,952.16
	Move B.S. to correct Accts	11-000-217-100-10-SB-105	SAL-AIDES EXTRA SVCS VES	01/23/2020	DPALUMBO	\$1,787.22	\$428.70	\$2,215.92
Total for Adjustment # 000090							\$0.00	
000091	Move. T.T. to UMS	11-000-217-100-10-EP-045	AIDE EXTRA PAY LMS	01/23/2020	DPALUMBO	\$140.00	(\$20.00)	\$120.00
	Move. T.T. to UMS	11-000-217-100-10-EP-070	AIDE EXTRA PAY UMS	01/23/2020	DPALUMBO	\$450.00	\$20.00	\$470.00
Total for Adjustment # 000091							\$0.00	
000092	Move T.T. to EP - Yoga/Camp	11-000-217-100-10-00-070	SALARIES SERVICES UMS	01/24/2020	DPALUMBO	\$12,418.97	(\$320.00)	\$12,098.97
	Move T.T. to EP - Yoga/Camp	11-000-217-100-10-EP-070	AIDE EXTRA PAY UMS	01/24/2020	DPALUMBO	\$470.00	\$320.00	\$790.00
Total for Adjustment # 000092							\$0.00	
000093	To Charge Local Funds - Roundi	11-000-217-100-10-SB-080	SAL-AIDES EXTRA SVCS OHS	01/27/2020	DPALUMBO	\$12,318.03	\$90.00	\$12,408.03
	To Charge Local Funds - Roundi	20-254-100-100-10-00-080	IDEA PREK - SALARIES	01/27/2020	DPALUMBO	\$10,873.00	(\$90.00)	\$10,783.00
Total for Adjustment # 000093							\$0.00	
000094	Move to Spec. Ed. Accounts	11-000-223-104-10-51-	-STAFF DEVELOPMENT - SPE	01/28/2020	DPALUMBO	\$925.00	\$2,820.00	\$3,745.00
	Move to Spec. Ed. Accounts	11-000-223-104-11-51-030	STAFF DEVELOPMENT MHS	01/28/2020	DPALUMBO	\$4,120.00	(\$210.00)	\$3,910.00
	Move to Spec. Ed. Accounts	11-000-223-104-11-51-045	STAFF DEVELOPMENT LMS	01/28/2020	DPALUMBO	\$7,200.00	(\$660.00)	\$6,540.00
	Move to Spec. Ed. Accounts	11-000-223-104-11-51-070	STAFF DEVELOPMENT UMS	01/28/2020	DPALUMBO	\$3,950.00	(\$870.00)	\$3,080.00
	Move to Spec. Ed. Accounts	11-000-223-104-11-51-080	STAFF DEVELOPMENT OHES	01/28/2020	DPALUMBO	\$3,890.00	(\$420.00)	\$3,470.00
	Move to Spec. Ed. Accounts	11-000-223-104-11-51-105	STAFF DEVELOPMENT VES	01/28/2020	DPALUMBO	\$2,470.00	(\$660.00)	\$1,810.00
Total for Adjustment # 000094							\$0.00	
000095	M.D. and M. G. to Correct Acct	11-000-223-104-10-51-	-STAFF DEVELOPMENT - SPE	01/29/2020	DPALUMBO	\$3,745.00	(\$40.00)	\$3,705.00
	M.D. and M. G. to Correct Acct	11-000-223-104-11-51-105	STAFF DEVELOPMENT VES	01/29/2020	DPALUMBO	\$1,810.00	\$40.00	\$1,850.00
Total for Adjustment # 000095							\$0.00	
000096	Move to 270-443	11-000-270-443-07-LP-	-LEASE OF VEHICLES	01/31/2020	DPALUMBO	\$325,742.64	\$159,720.66	\$485,463.30
	Move to 270-443	12-000-400-721-07-LP-	LEASE PURCHASE AGREEMENT	01/31/2020	DPALUMBO	\$159,720.66	(\$159,720.66)	\$0.00
Total for Adjustment # 000096							\$0.00	
000097	Move to OHES C.G.	11-219-100-101-10-00-030	HOME INST SALARY MHS	01/31/2020	DPALUMBO	\$26,811.08	\$1,529.49	\$28,340.57
	Move to OHES C.G.	11-219-100-101-10-00-080	HOME INST SALARY OHES	01/31/2020	DPALUMBO	\$1,679.44	(\$1,529.49)	\$149.95

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Total for Adjustment # 000097							\$0.00	
000098	L.D. from 11-000-240 to 11-402	11-000-240-105-05-00-030	SAL SECRETARIAL/C MHS	01/31/2020	DPALUMBO	\$125,672.78	(\$14,454.90)	\$111,217.88
	L.D. from 11-000-240 to 11-402	11-402-100-100-17-00-030	ATHLETIC CONT SALARY MHS	01/31/2020	DPALUMBO	\$108,621.64	\$14,454.90	\$123,076.54
Total for Adjustment # 000098							\$0.00	
Total YTD Disbursement Adjustments							\$0.00	