

2020-21 Monthly Transfers Worksheet - Details of Transfers

District:	Montgomery Township
LEA Code:	3320
Month/Year:	January-21
Date of Submission	1/31/2021

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			2020-21 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2020-21 Original Budget For Use in 10% Calculation	Maximum Transfer Amount	2020-21 YTD Net Transfers to/(from) as of Date of Submission in cell B5	% Change of Transfers YTD	2020-21 Remaining Allowable Balance From	2020-21 Remaining Allowable Balance To
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	25,974,875	-	25,974,875	2,597,488	(24,997)	-0.10%	2,572,491	n/a
10300, 11160, 12160, 40580, 41080	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX 11-000-216,217	14,043,505	-	14,043,505	1,404,351	(229,047)	-1.63%	1,175,304	n/a
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX	-	-	-	-	-	0.00%	-	n/a
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-X00-XXX	1,680,206	-	1,680,206	168,021	-	0.00%	168,021	n/a
27100	Community Services Programs/Operations	11-800-330-XXX	-	-	-	-	-	0.00%	-	n/a
Title Line - Undistributed Expenditures			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
Undistributed Expenditures (rows 16 through 36)										
29180	Tuition	11-000-100-XXX	3,769,686	-	3,769,686	376,969	(370,162)	-9.82%	6,807	n/a
29680, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000- 211,213,218,219,222	5,971,650	-	5,971,650	597,165	77,419	1.30%	674,584	n/a
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	1,236,162	-	1,236,162	123,616	(18,366)	-1.49%	105,250	n/a
45300	General Administration	11-000-230-XXX	1,318,427	-	1,318,427	131,843	131,712	9.99%	263,555	131
46160	School Administration	11-000-240-XXX	3,481,482	-	3,481,482	348,148	347,180	9.97%	695,328	968
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	1,476,247	-	1,476,247	147,625	147,540	9.99%	295,165	85
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	7,243,572	12,302	7,255,874	725,587	497,027	6.85%	1,222,614	n/a
52480	Student Transportation Services	11-000-270-XXX	5,107,636	127,558	5,235,194	523,519	52,330	1.00%	576,849	n/a
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	19,103,152	1	19,103,153	1,910,315	(389,580)	-2.04%	1,520,735	n/a
72020	Food Services	11-000-310-XXX	-	-	-	-	100,000	0.00%	100,000	n/a
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934	-	-	-	-	no entry allowed for	n/a	n/a	n/a
72122	Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	-	-	-	-	no entry allowed for	n/a	n/a	n/a
72160	Deposit to Sale/Lease-Back Reserve	10-605	-	-	-	-	-	0.00%	-	n/a
72180	Interest Earned on Maintenance Reserve	10-606	-	-	-	-	-	0.00%	-	n/a
72200	Deposit to Maintenance Reserve	10-606	-	no entry allowed for	-	-	no entry allowed for	n/a	n/a	n/a
72220	Deposit to Current Expense Emergency Reserve	10-607	-	no entry allowed for	-	-	no entry allowed for	n/a	n/a	n/a
72240	Interest Earned on Current Expense Emergency Reserve	10-607	-	-	-	-	-	0.00%	-	n/a
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610	-	-	-	-	-	0.00%	-	n/a
72246	Increase in IMPACT Aid Reserve (General)	10-611	-	no entry allowed for	-	-	no entry allowed for	n/a	n/a	n/a
72247	Increase in IMPACT Aid Reserve (Capital)	10-612	-	no entry allowed for	-	-	no entry allowed for	n/a	n/a	n/a
72260	Total General Current Expense	no entry on this line	90,406,600	139,860	90,546,460	9,054,647	321,056	n/a	n/a	n/a

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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	203,911	-	203,911	20,391	1,146	0.56%	21,537	n/a
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	158,855	-	158,855	15,886	-	0.00%	n/a	n/a
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931	250	-	250	25	-	0.00%	25	n/a
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	338,895	-	338,895	33,890	-	0.00%	33,890	n/a
76360	Deposit to Capital Reserve	10-604	-	no entry allowed for this item	-	-	no entry allowed for this item	-	n/a	n/a
76380	Interest Earned on Capital Reserve	10-604	-	-	-	-	-	0.00%	-	n/a
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938	-	-	-	-	-	0.00%	-	n/a
76400	Total Capital Expenditures	no entry on this line	701,911	-	701,911	70,192	1,146	-	n/a	n/a
83080	Total Special Schools	13-XXX-XXX-XXX	-	-	-	-	-	0.00%	-	n/a
84000	Transfer of Funds to Charter Schools	10-000-100-56X	94,485	-	94,485	9,449	-	0.00%	9,449	n/a
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571	-	-	-	-	-	0.00%	-	n/a
84020	General Fund Contribution to School Based Budgets	10-000-520-930	-	-	-	-	-	0.00%	-	n/a
84060	Operating Budget Grand Total	no entry on this line	91,202,996	139,860	91,342,856	9,134,288	322,202	n/a	n/a	n/a

School Business Administrator Signature:

Alicia M. Schane

Date:

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

01/31/2021

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000198	JANUARY TRANSFERS	11-190-100-610-16-00-030	INSTR SUPPLIES IT MHS	01/11/2021	DPALUMBO	\$78,686.00	\$430.00	\$79,116.00
	JANUARY TRANSFERS	11-190-100-610-16-00-105	INSTR SUPPLIES IT VES	01/11/2021	DPALUMBO	\$46,216.00	\$430.00	\$46,646.00
	JANUARY TRANSFERS	11-240-100-610-02-00-105	BILING SUPPLIES - VES	01/11/2021	DPALUMBO	\$1,250.00	(\$430.00)	\$820.00
	JANUARY TRANSFERS	11-240-100-610-05-00-030	BILING SUPPLIES - MHS	01/11/2021	DPALUMBO	\$770.00	(\$430.00)	\$340.00
Total for Adjustment #						000198	\$0.00	
000199	JANUARY TRANSFERS	11-213-100-101-10-00-070	SAL TCHRS RESOURCE UMS	01/19/2021	DPALUMBO	\$1,139,866.00	(\$3,000.00)	\$1,136,866.00
	JANUARY TRANSFERS	11-213-100-106-10-00-080	SAL-AIDES RESOURCE OHES	01/19/2021	DPALUMBO	\$206,093.00	(\$22,000.00)	\$184,093.00
	JANUARY TRANSFERS	11-240-100-500-09-00-	OTHER PURCHASED SERVICES	01/19/2021	DPALUMBO	\$0.00	\$25,000.00	\$25,000.00
Total for Adjustment #						000199	\$0.00	
000200	JANUARY TRANSFERS	11-000-251-100-09-SB-	SALARY-HR SUMMER	01/20/2021	DPALUMBO	\$1,295.00	(\$71.00)	\$1,224.00
	JANUARY TRANSFERS	11-000-251-890-09-00-	-MEMBERSHIPS - PERSONNEL	01/20/2021	DPALUMBO	\$2,800.00	\$71.00	\$2,871.00
Total for Adjustment #						000200	\$0.00	
000201	ADDITIONAL COMP. CH.	20-502-100-320-10-00-	COMP ED - CH. 192	01/20/2021	DPALUMBO	\$1,493.00	\$119.00	\$1,612.00
000202	JANUARY TRANSFERS	11-000-219-320-10-00-030	PROF SVCS - EVALS MHS	01/26/2021	DPALUMBO	\$16,000.00	\$1,316.00	\$17,316.00
	JANUARY TRANSFERS	11-000-219-320-10-00-045	PROF SVCS - EVALS LMS	01/26/2021	DPALUMBO	\$11,000.00	(\$1,316.00)	\$9,684.00
Total for Adjustment #						000202	\$0.00	
000203	JANUARY TRANSFERS	11-000-230-530-07-00-	-POSTAGE - BUS ADMIN	01/27/2021	DPALUMBO	\$6,544.00	\$2,000.00	\$8,544.00
	JANUARY TRANSFERS	11-000-240-104-11-00-045	SALARY OTHER PROFES LMS	01/27/2021	DPALUMBO	\$117,882.00	\$20,000.00	\$137,882.00
	JANUARY TRANSFERS	11-000-240-104-11-00-070	SALARY OTHER PROFES UMS	01/27/2021	DPALUMBO	\$117,882.00	\$25,000.00	\$142,882.00
	JANUARY TRANSFERS	11-000-251-600-07-00-	-BUSINESS OFFICE	01/27/2021	DPALUMBO	\$61,917.00	\$5,600.00	\$67,517.00
	JANUARY TRANSFERS	11-120-100-101-01-01-080	SAL- TCHRS GRADE 1	01/27/2021	DPALUMBO	\$1,066,390.00	(\$12,000.00)	\$1,054,390.00
	JANUARY TRANSFERS	11-120-100-101-01-02-080	SAL-TCHRS GRADE 2	01/27/2021	DPALUMBO	\$1,237,993.00	(\$20,000.00)	\$1,217,993.00
	JANUARY TRANSFERS	11-120-100-101-02-04-105	SAL-TCHRS GRADE4	01/27/2021	DPALUMBO	\$1,264,900.00	(\$20,000.00)	\$1,244,900.00
	JANUARY TRANSFERS	11-120-100-101-03-05-045	SAL-TCHRS GRADE 5	01/27/2021	DPALUMBO	\$1,377,819.00	(\$600.00)	\$1,377,219.00
Total for Adjustment #						000203	\$0.00	
000204	JANUARY TRANSFERS	61-910-310-890-25-00-	REFUNDS	01/28/2021	DPALUMBO	\$1,300.00	\$500.00	\$1,800.00
000205	JANUARY TRANSFERS	11-000-217-100-10-00-080	SALARIES SERVICES OHS	01/28/2021	DPALUMBO	\$522,296.00	\$21,664.00	\$543,960.00
	JANUARY TRANSFERS	11-000-217-100-10-00-105	SALARIES SERVICES VES	01/28/2021	DPALUMBO	\$256,551.00	\$13,915.00	\$270,466.00
	JANUARY TRANSFERS	11-000-221-102-11-00-	SAL- SUPERVISORS	01/28/2021	DPALUMBO	\$202,408.00	(\$35,579.00)	\$166,829.00
	JANUARY TRANSFERS	11-000-251-600-07-00-	-BUSINESS OFFICE	01/28/2021	DPALUMBO	\$67,517.00	(\$18,115.00)	\$49,402.00
	JANUARY TRANSFERS	11-000-251-890-07-00-	-MEMBERSHIPS - BUSINESS	01/28/2021	DPALUMBO	\$3,850.00	\$18,115.00	\$21,965.00
	JANUARY TRANSFERS	11-120-100-101-01-02-080	SAL-TCHRS GRADE 2	01/28/2021	DPALUMBO	\$1,217,993.00	(\$1,378.00)	\$1,216,615.00
	JANUARY TRANSFERS	11-120-100-101-01-47-080	OHES WORLD LANG TEACHERS	01/28/2021	DPALUMBO	\$139,220.00	\$788.00	\$140,008.00
	JANUARY TRANSFERS	11-120-100-101-01-EP-080	OHES EXTRA PAY SALARIES	01/28/2021	DPALUMBO	\$2,196.00	\$375.00	\$2,571.00
	JANUARY TRANSFERS	11-120-100-101-02-EP-105	EXTRA PAY VES SALARIES	01/28/2021	DPALUMBO	\$857.00	\$215.00	\$1,072.00

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
01/31/2021

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000205	JANUARY TRANSFERS	11-130-100-101-04-40-070	UMS MUSIC TEACHERS	01/28/2021	DPALUMBO	\$342,267.00	\$4,777.00	\$347,044.00
	JANUARY TRANSFERS	11-130-100-101-04-41-070	SAL-TCHRS MATH	01/28/2021	DPALUMBO	\$569,230.00	\$18,004.00	\$587,234.00
	JANUARY TRANSFERS	11-130-100-101-04-42-070	SAL-TCHRS SCIENCE	01/28/2021	DPALUMBO	\$543,709.00	\$4,447.00	\$548,156.00
	JANUARY TRANSFERS	11-130-100-101-04-45-070	SAL-TCHRS SOC ST	01/28/2021	DPALUMBO	\$618,399.00	(\$27,228.00)	\$591,171.00
	JANUARY TRANSFERS	11-140-100-101-05-43-030	SAL-TCHRS 9/12 LANG	01/28/2021	DPALUMBO	\$1,241,136.00	(\$18,663.00)	\$1,222,473.00
	JANUARY TRANSFERS	11-140-100-101-05-47-030	SAL-TCHRS 9/12 WL	01/28/2021	DPALUMBO	\$953,664.00	\$18,663.00	\$972,327.00
	JANUARY TRANSFERS	11-150-100-101-10-00-	SAL-TCHRS HOME INST	01/28/2021	DPALUMBO	\$15,000.00	(\$750.00)	\$14,250.00
	JANUARY TRANSFERS	11-150-100-101-10-00-070	SAL-TCHRS HOME INST UMS	01/28/2021	DPALUMBO	\$0.00	\$750.00	\$750.00
	JANUARY TRANSFERS	11-204-100-106-10-00-030	SAL-AIDES LLD MHS	01/28/2021	DPALUMBO	\$165,886.00	(\$32,205.00)	\$133,681.00
	JANUARY TRANSFERS	11-204-100-106-10-00-045	SAL-AIDES LLD LMS	01/28/2021	DPALUMBO	\$58,530.00	(\$3,972.00)	\$54,558.00
	JANUARY TRANSFERS	11-204-100-106-10-00-070	SAL-AIDES LLD UMS	01/28/2021	DPALUMBO	\$55,995.00	\$3,972.00	\$59,967.00
	JANUARY TRANSFERS	11-213-100-101-10-00-045	SAL TCHRS RESOURCE LMS	01/28/2021	DPALUMBO	\$1,223,320.00	\$50,205.00	\$1,273,525.00
	JANUARY TRANSFERS	11-213-100-101-10-00-070	SAL TCHRS RESOURCE UMS	01/28/2021	DPALUMBO	\$1,136,866.00	(\$18,000.00)	\$1,118,866.00
	JANUARY TRANSFERS	11-214-100-101-10-00-080	SAL TCHRS AUT OHES	01/28/2021	DPALUMBO	\$237,716.00	(\$14,847.00)	\$222,869.00
	JANUARY TRANSFERS	11-214-100-101-10-00-105	SAL TCHRS AUT VES	01/28/2021	DPALUMBO	\$180,966.00	\$14,847.00	\$195,813.00
	JANUARY TRANSFERS	11-230-100-101-11-00-045	SALARY TCH BSI LMS	01/28/2021	DPALUMBO	\$192,337.00	(\$1,676.00)	\$190,661.00
	JANUARY TRANSFERS	11-230-100-101-11-00-070	SALARY TCH BSI UMS	01/28/2021	DPALUMBO	\$108,309.00	\$1,676.00	\$109,985.00
Total for Adjustment #						000205	\$0.00	
000206	JANUARY TRANSFERS	11-000-213-320-22-00-030	PURCH PROF MHS	01/29/2021	DPALUMBO	\$692.50	\$300.00	\$992.50
	JANUARY TRANSFERS	11-190-100-610-16-00-030	INSTR SUPPLIES IT MHS	01/29/2021	DPALUMBO	\$79,116.00	(\$300.00)	\$78,816.00
Total for Adjustment #						000206	\$0.00	
000207	SET UP TITLE I C/O	20-231-100-100-11-01-080	TITLE I INSTR SAL - OHES	01/31/2021	DPALUMBO	\$30,521.64	\$13,690.74	\$44,212.38
	SET UP TITLE I C/O	20-231-100-100-11-02-105	TITLE I INSTR SAL - VES	01/31/2021	DPALUMBO	\$25,152.48	\$300.14	\$25,452.62
	SET UP TITLE I C/O	20-231-100-100-11-03-045	TTITLE I INSTR SAL - LMS	01/31/2021	DPALUMBO	\$33,799.46	\$9,876.00	\$43,675.46
	SET UP TITLE I C/O	20-231-100-100-11-04-070	TITLE I INSTR SAL - UMS	01/31/2021	DPALUMBO	\$46,245.66	\$10,829.12	\$57,074.78
	SET UP TITLE I C/O	20-231-100-100-11-05-030	TITLE I INSTR SAL - MHS	01/31/2021	DPALUMBO	\$57,401.76	\$4,700.00	\$62,101.76
Total for Adjustment #						000207	\$39,396.00	
000208	SET UP TITLE I C/O	20-231-200-200-11-01-080	OHES TITLE I BENEFITS	01/31/2021	DPALUMBO	\$2,334.90	\$1,047.34	\$3,382.24
	SET UP TITLE I C/O	20-231-200-200-11-02-105	VES TITLE I BENEFITS	01/31/2021	DPALUMBO	\$1,924.43	\$23.11	\$1,947.54
	SET UP TITLE I C/O	20-231-200-200-11-03-045	LMS TITLE I BENEFITS	01/31/2021	DPALUMBO	\$2,585.65	\$755.57	\$3,341.22
	SET UP TITLE I C/O	20-231-200-200-11-04-070	UMS TITLE I BENEFITS	01/31/2021	DPALUMBO	\$3,537.79	\$828.43	\$4,366.22
	SET UP TITLE I C/O	20-231-200-200-11-05-030	HS TITLE I BENEFITS	01/31/2021	DPALUMBO	\$4,391.23	\$359.55	\$4,750.78
Total for Adjustment #						000208	\$3,014.00	
000209	SET UP TITLE I C/O	20-231-200-500-02-00-105	VES TITLE I OTHER PURCH	01/31/2021	DPALUMBO	\$0.00	\$1,100.00	\$1,100.00
	SET UP TITLE I C/O	20-231-200-500-04-00-070	UMS TITLE I OTHER PURCH	01/31/2021	DPALUMBO	\$0.00	\$1,656.00	\$1,656.00
Total for Adjustment #						000209	\$2,756.00	

Montgomery School District

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01/31/2021

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000210	SET UP TITLE I C/O	20-231-200-300-11-02-105	PURCHASED PROFESSIONAL A	01/31/2021	DPALUMBO	\$0.00	\$4,135.33	\$4,135.33
	SET UP TITLE I C/O	20-231-200-300-11-03-045	PURCHASED PROFESSIONAL A	01/31/2021	DPALUMBO	\$0.00	\$9,618.67	\$9,618.67
	SET UP TITLE I C/O	20-231-200-300-11-04-070	PURCHASED PROFESSIONAL A	01/31/2021	DPALUMBO	\$0.00	\$9,781.00	\$9,781.00
	SET UP TITLE I C/O	20-231-200-300-11-05-030	PURCHASED PROFESSIONAL A	01/31/2021	DPALUMBO	\$0.00	\$44,566.00	\$44,566.00
Total for Adjustment # 000210							\$68,101.00	
000211	SET UP TITLE I C/O	20-231-100-610-11-01-080	OHES TITLE I SUPPLIES	01/31/2021	DPALUMBO	\$3,386.10	(\$1,951.00)	\$1,435.10
	SET UP TITLE I C/O	20-231-100-610-11-02-105	VES TITLE I SUPPLIES	01/31/2021	DPALUMBO	\$3,525.36	\$4,700.00	\$8,225.36
	SET UP TITLE I C/O	20-231-100-610-11-03-045	LMS TITLE I SUPPLIES	01/31/2021	DPALUMBO	\$10,554.76	(\$1,171.56)	\$9,383.20
	SET UP TITLE I C/O	20-231-100-610-11-04-070	UMS TITLE I SUPPLIES	01/31/2021	DPALUMBO	\$12,260.42	\$4,750.00	\$17,010.42
	SET UP TITLE I C/O	20-231-100-610-11-05-030	HS TITLE I SUPPLIES	01/31/2021	DPALUMBO	\$170,962.36	(\$119,594.44)	\$51,367.92
Total for Adjustment # 000211							(\$113,267.00)	
000212	SET UP OF TITLE II C/O	20-275-200-100-11-01-080	TITLE II SALARIES - OHES	01/31/2021	DPALUMBO	\$4,430.00	(\$1,090.00)	\$3,340.00
	SET UP OF TITLE II C/O	20-275-200-100-11-02-105	TITLE II SALARIES - VES	01/31/2021	DPALUMBO	\$4,430.00	(\$1,090.00)	\$3,340.00
	SET UP OF TITLE II C/O	20-275-200-100-11-03-045	TITLE II SALARIES - LMS	01/31/2021	DPALUMBO	\$1,100.00	(\$400.00)	\$700.00
	SET UP OF TITLE II C/O	20-275-200-100-11-04-070	TITLE II SALARIES - UMS	01/31/2021	DPALUMBO	\$1,100.00	(\$400.00)	\$700.00
	SET UP OF TITLE II C/O	20-275-200-100-11-05-030	TITLE II SALARIES - MHS	01/31/2021	DPALUMBO	\$1,940.00	(\$520.00)	\$1,420.00
	SET UP OF TITLE II C/O	20-275-200-200-11-01-080	BENEFITS - TITLE II OHES	01/31/2021	DPALUMBO	\$336.10	(\$82.10)	\$254.00
	SET UP OF TITLE II C/O	20-275-200-200-11-02-105	TITLE II BENEFITS - VES	01/31/2021	DPALUMBO	\$336.10	(\$82.10)	\$254.00
	SET UP OF TITLE II C/O	20-275-200-200-11-03-045	TITLE II BENEFITS - LMS	01/31/2021	DPALUMBO	\$84.15	(\$31.15)	\$53.00
	SET UP OF TITLE II C/O	20-275-200-200-11-04-070	TITLE II BENEFITS - UMS	01/31/2021	DPALUMBO	\$84.15	(\$31.15)	\$53.00
	SET UP OF TITLE II C/O	20-275-200-200-11-05-030	TITLE II BENEFITS - HS	01/31/2021	DPALUMBO	\$153.50	(\$40.50)	\$113.00
	SET UP OF TITLE II C/O	20-275-200-300-11-01-080	TITLE IIA PURCH SVC -OHS	01/31/2021	DPALUMBO	\$7,105.20	\$1,695.00	\$8,800.20
	SET UP OF TITLE II C/O	20-275-200-300-11-02-105	TITLE IIA PURCH SVC -VES	01/31/2021	DPALUMBO	\$7,105.20	\$1,695.00	\$8,800.20
	SET UP OF TITLE II C/O	20-275-200-300-11-03-045	TITLE IIA PURCH SVC -LMS	01/31/2021	DPALUMBO	\$8,425.20	\$374.00	\$8,799.20
	SET UP OF TITLE II C/O	20-275-200-300-11-04-070	TITLE IIA PURCH SVC -UMS	01/31/2021	DPALUMBO	\$8,425.20	\$375.00	\$8,800.20
	SET UP OF TITLE II C/O	20-275-200-300-11-05-030	TITLE IIA PURCH SVC -MHS	01/31/2021	DPALUMBO	\$36,605.23	(\$27,805.03)	\$8,800.20
	SET UP OF TITLE II C/O	20-275-200-500-11-01-080	TITLE II PURCH SVC-OHES	01/31/2021	DPALUMBO	\$2,090.00	\$4,491.80	\$6,581.80
	SET UP OF TITLE II C/O	20-275-200-500-11-02-105	TITLE II PURCH SVC-VES	01/31/2021	DPALUMBO	\$2,090.00	\$4,491.80	\$6,581.80
	SET UP OF TITLE II C/O	20-275-200-500-11-03-045	TITLE II PURCH SVC-LMS	01/31/2021	DPALUMBO	\$2,090.00	\$4,491.80	\$6,581.80
	SET UP OF TITLE II C/O	20-275-200-500-11-04-070	TITLE II PURCH SVC-UMS	01/31/2021	DPALUMBO	\$2,090.00	\$4,491.80	\$6,581.80
	SET UP OF TITLE II C/O	20-275-200-500-11-05-030	TITLE II PURCH SVC-MHS	01/31/2021	DPALUMBO	\$4,790.00	\$1,791.80	\$6,581.80
	SET UP OF TITLE II C/O	20-275-200-600-11-01-080	TITLE II GENL SUPP- OHS	01/31/2021	DPALUMBO	\$3,530.00	\$845.00	\$4,375.00
	SET UP OF TITLE II C/O	20-275-200-600-11-02-105	TITLE II GENL SUPP- VES	01/31/2021	DPALUMBO	\$3,530.00	\$845.00	\$4,375.00
	SET UP OF TITLE II C/O	20-275-200-600-11-03-045	TITLE II GENL SUPP- LMS	01/31/2021	DPALUMBO	\$1,880.00	\$1,994.00	\$3,874.00
	SET UP OF TITLE II C/O	20-275-200-600-11-04-070	TITLE II GENL SUPP- UMS	01/31/2021	DPALUMBO	\$1,880.00	\$1,995.00	\$3,875.00
	SET UP OF TITLE II C/O	20-275-200-600-11-05-030	TITLE II GENL SUPP- MHS	01/31/2021	DPALUMBO	\$1,880.00	\$1,995.00	\$3,875.00
Total for Adjustment # 000212							(\$0.03)	

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

01/31/2021

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000213	SET UP OF TITLE III C/O	20-241-100-100-11-01-080	TITLE III TEACHER SALARI	01/31/2021	DPALUMBO	\$1,349.60	\$1,541.00	\$2,890.60
	SET UP OF TITLE III C/O	20-241-100-100-11-02-105	TITLE III SALARY OF TEAC	01/31/2021	DPALUMBO	\$0.00	\$1,541.00	\$1,541.00
	SET UP OF TITLE III C/O	20-241-100-100-11-03-045	TITLE III SALARY OF TEAC	01/31/2021	DPALUMBO	\$539.70	\$1,541.00	\$2,080.70
	SET UP OF TITLE III C/O	20-241-100-100-11-04-070	TITLE III SALARY OF TEAC	01/31/2021	DPALUMBO	\$1,349.70	\$1,541.00	\$2,890.70
	SET UP OF TITLE III C/O	20-241-100-100-11-05-030	TITLE III SALARY OF TEAC	01/31/2021	DPALUMBO	\$0.00	\$1,541.00	\$1,541.00
	SET UP OF TITLE III C/O	20-241-100-600-11-05-030	TITLE 3 INSTR. SUPP-MHS	01/31/2021	DPALUMBO	\$8,402.85	(\$8,293.85)	\$109.00
	SET UP OF TITLE III C/O	20-241-200-200-11-01-080	TITLE III BENEFITS-OHES	01/31/2021	DPALUMBO	\$211.10	\$117.80	\$328.90
	SET UP OF TITLE III C/O	20-241-200-200-11-02-105	TITLE III BENEFITS-VES	01/31/2021	DPALUMBO	\$53.93	\$117.80	\$171.73
	SET UP OF TITLE III C/O	20-241-200-200-11-03-045	TITLE III BENEFITS-LMS	01/31/2021	DPALUMBO	\$126.42	\$117.80	\$244.22
	SET UP OF TITLE III C/O	20-241-200-200-11-04-070	TITLE III BENEFITS-UMS	01/31/2021	DPALUMBO	\$452.41	\$117.80	\$570.21
	SET UP OF TITLE III C/O	20-241-200-200-11-05-030	TITLE III BENEFITS-MHS	01/31/2021	DPALUMBO	\$85.14	\$117.80	\$202.94
Total for Adjustment #						000213	\$0.15	
000214	SET UP OF TITLE IV C/O	20-285-100-100-03-00-045	SALARIES OF TEACHERS	01/31/2021	DPALUMBO	\$2,400.00	(\$1,207.50)	\$1,192.50
	SET UP OF TITLE IV C/O	20-285-100-100-04-00-070	SALARIES OF TEACHERS	01/31/2021	DPALUMBO	\$2,400.00	(\$1,207.50)	\$1,192.50
	SET UP OF TITLE IV C/O	20-285-100-500-11-01-080	OTHER PURCH. SRVCS OHES	01/31/2021	DPALUMBO	\$0.00	\$2,018.40	\$2,018.40
	SET UP OF TITLE IV C/O	20-285-100-500-11-02-105	OTHER PURCHASE SERV. VES	01/31/2021	DPALUMBO	\$0.00	\$2,018.40	\$2,018.40
	SET UP OF TITLE IV C/O	20-285-100-500-11-03-045	OTHER PURCHASED SERVICES	01/31/2021	DPALUMBO	\$0.00	\$2,018.40	\$2,018.40
	SET UP OF TITLE IV C/O	20-285-100-500-11-04-070	OTHER PURCHASED SERVICES	01/31/2021	DPALUMBO	\$0.00	\$2,018.40	\$2,018.40
	SET UP OF TITLE IV C/O	20-285-100-500-11-05-030	OTHER PURCHASESERV. MHS	01/31/2021	DPALUMBO	\$0.00	\$2,018.40	\$2,018.40
	SET UP OF TITLE IV C/O	20-285-200-200-03-00-045	PERSONAL SERVICES - EMPL	01/31/2021	DPALUMBO	\$183.50	(\$183.50)	\$0.00
	SET UP OF TITLE IV C/O	20-285-200-200-04-00-070	PERSONAL SERVICES - EMPL	01/31/2021	DPALUMBO	\$183.50	(\$92.50)	\$91.00
	SET UP OF TITLE IV C/O	20-285-200-200-05-00-030	PERSONAL SERVICES - EMPL	01/31/2021	DPALUMBO	\$0.00	\$91.00	\$91.00
	SET UP OF TITLE IV C/O	20-285-200-300-11-01-080	TITLE IV PROF/TECH-OHES	01/31/2021	DPALUMBO	\$2,546.20	\$1,981.40	\$4,527.60
	SET UP OF TITLE IV C/O	20-285-200-300-11-02-105	TITLE IV PROF/TECH-VES	01/31/2021	DPALUMBO	\$2,546.20	\$1,981.40	\$4,527.60
	SET UP OF TITLE IV C/O	20-285-200-300-11-03-045	TITLE IV PROF/TECH-LMS	01/31/2021	DPALUMBO	\$2,546.20	\$1,981.40	\$4,527.60
	SET UP OF TITLE IV C/O	20-285-200-300-11-04-070	TITLE IV PROF/TECH-UMS	01/31/2021	DPALUMBO	\$2,546.20	\$1,981.40	\$4,527.60
	SET UP OF TITLE IV C/O	20-285-200-300-11-05-030	TITLE IV PROF/TECH-MHS	01/31/2021	DPALUMBO	\$2,546.20	\$1,981.40	\$4,527.60
	SET UP OF TITLE IV C/O	20-285-200-500-11-01-080	OTHER PURCHASED SERVICES	01/31/2021	DPALUMBO	\$432.60	(\$432.60)	\$0.00
	SET UP OF TITLE IV C/O	20-285-200-500-11-02-105	OTHER PURCHASED SERVICES	01/31/2021	DPALUMBO	\$432.60	(\$432.60)	\$0.00
	SET UP OF TITLE IV C/O	20-285-200-500-11-03-045	OTHER PURCHASED SERVICES	01/31/2021	DPALUMBO	\$182.60	(\$182.60)	\$0.00
	SET UP OF TITLE IV C/O	20-285-200-500-11-04-070	OTHER PURCHASED SERVICES	01/31/2021	DPALUMBO	\$182.60	(\$182.60)	\$0.00
	SET UP OF TITLE IV C/O	20-285-200-500-11-05-030	OTHER PURCHASED SERVICES	01/31/2021	DPALUMBO	\$182.60	(\$182.60)	\$0.00
	SET UP OF TITLE IV C/O	20-285-200-600-11-01-080	SUPPLIES AND MATERIALS	01/31/2021	DPALUMBO	\$276.00	(\$141.00)	\$135.00
	SET UP OF TITLE IV C/O	20-285-200-600-11-02-105	SUPPLIES AND MATERIALS	01/31/2021	DPALUMBO	\$275.00	(\$140.00)	\$135.00
	SET UP OF TITLE IV C/O	20-285-200-600-11-03-045	SUPPLIES AND MATERIALS	01/31/2021	DPALUMBO	\$426.00	(\$186.00)	\$240.00
	SET UP OF TITLE IV C/O	20-285-200-600-11-04-070	SUPPLIES AND MATERIALS	01/31/2021	DPALUMBO	\$425.00	(\$185.00)	\$240.00
	SET UP OF TITLE IV C/O	20-285-200-600-11-05-030	SUPPLIES AND MATERIALS	01/31/2021	DPALUMBO	\$15,334.00	(\$15,334.00)	\$0.00

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

01/31/2021

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000214							\$0.00	
000215	SET UP TITLE I C/O	20-231-100-300-11-02-105	PURCHASED PROF. VES	01/31/2021	DPALUMBO	\$0.00	\$4,135.33	\$4,135.33
	SET UP TITLE I C/O	20-231-100-300-11-03-045	PURCHASED PROF. LMS	01/31/2021	DPALUMBO	\$0.00	\$9,618.67	\$9,618.67
	SET UP TITLE I C/O	20-231-100-300-11-04-070	PURCHASED PROF. UMS	01/31/2021	DPALUMBO	\$0.00	\$9,781.00	\$9,781.00
	SET UP TITLE I C/O	20-231-100-300-11-05-030	PURCHASED PROF. MHS	01/31/2021	DPALUMBO	\$0.00	\$44,566.00	\$44,566.00
	SET UP TITLE I C/O	20-231-200-300-11-02-105	PURCHASED PROFESSIONAL A	01/31/2021	DPALUMBO	\$4,135.33	(\$4,135.33)	\$0.00
	SET UP TITLE I C/O	20-231-200-300-11-03-045	PURCHASED PROFESSIONAL A	01/31/2021	DPALUMBO	\$9,618.67	(\$9,618.67)	\$0.00
	SET UP TITLE I C/O	20-231-200-300-11-04-070	PURCHASED PROFESSIONAL A	01/31/2021	DPALUMBO	\$9,781.00	(\$9,781.00)	\$0.00
	SET UP TITLE I C/O	20-231-200-300-11-05-030	PURCHASED PROFESSIONAL A	01/31/2021	DPALUMBO	\$44,566.00	(\$44,566.00)	\$0.00
Total for Adjustment # 000215							\$0.00	
000216	SET UP TITLE I C/O	20-231-100-610-11-01-080	OHES TITLE I SUPPLIES	01/31/2021	DPALUMBO	\$1,435.10	\$1,435.00	\$2,870.10
	SET UP TITLE I C/O	20-231-100-610-11-02-105	VES TITLE I SUPPLIES	01/31/2021	DPALUMBO	\$8,225.36	\$2,400.00	\$10,625.36
	SET UP TITLE I C/O	20-231-100-610-11-03-045	LMS TITLE I SUPPLIES	01/31/2021	DPALUMBO	\$9,383.20	\$1,176.56	\$10,559.76
	SET UP TITLE I C/O	20-231-100-610-11-05-030	HS TITLE I SUPPLIES	01/31/2021	DPALUMBO	\$51,367.92	(\$5,011.56)	\$46,356.36
Total for Adjustment # 000216							\$0.00	
000217	JANUARY TRANSFERS	11-000-230-530-07-00-	-POSTAGE - BUS ADMIN	01/31/2021	DPALUMBO	\$8,544.00	(\$25.00)	\$8,519.00
	JANUARY TRANSFERS	11-000-230-530-16-00-	-POSTAGE - TECHNOLOGY	01/31/2021	DPALUMBO	\$300.00	\$25.00	\$325.00
Total for Adjustment # 000217							\$0.00	
000218	JANUARY TRANSFERS	11-000-251-100-09-SB-	SALARY-HR SUMMER	01/31/2021	DPALUMBO	\$1,224.00	(\$500.00)	\$724.00
	JANUARY TRANSFERS	11-000-251-592-09-52-	PERSONNEL-TRAVEL	01/31/2021	DPALUMBO	\$1,500.00	\$500.00	\$2,000.00
Total for Adjustment # 000218							\$0.00	
Total Current Appropriation Adjustments							\$619.12	