

2020-21 Monthly Transfers Worksheet - Details of Transfers

District:	Montgomery Township
LEA Code:	3320
Month/Year:	October-20
Date of Submission	10/31/2020

Cells have been left blank for data entry.		This line contains column numbers for the amount columns, and descriptions of the calculations in each column.		(column 1 = + Data Entry)	(column 2 = + Data Entry)	(column 3 = column 1 + column 2)	(column 4 = column 3 * 0.1)	(column 5 = + or - Data Entry)	(column 6 = column 5 / column 3)	(column 7 = column 4 + column 5)	(column 8 = column 4 - column 5)
Lines	Budget Category	Account	2020-21 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2020-21 Original Budget For Use in 10% Calculation	Maximum Transfer Amount	2020-21 YTD Net Transfers to/(from) as of Date of Submission in cell B5	% Change of Transfers YTD	2020-21 Remaining Allowable Balance From	2020-21 Remaining Allowable Balance To	
Title Line - Instruction	Instruction (rows 10 through 14)	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line	
3200	Regular Programs	11-1XX-100-XXX	25,974,875	-	25,974,875	2,597,488	31,573	0.12%	2,629,061	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	(237,979)	-1.69%	1,166,372	n/a	
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX		-	-		-	0.00%	-	n/a	
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-X00-XXX	1,680,206	-	1,680,206	168,021		0.00%	168,021	n/a	
27100	Community Services Programs/Operations	11-800-330-XXX	-	-	-	-	-	0.00%	-	n/a	
Title Line - Undistributed Expenditures	Undistributed Expenditures (rows 16 through 36)	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line	
29180	Tuition	11-000-100-XXX	3,769,686	-	3,769,686	376,969	(224,162)	-5.95%	152,807	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	76,619	1.28%	673,784	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	17,213	1.39%	140,829	n/a	
45300	General Administration	11-000-230-XXX	1,318,427	-	1,318,427	131,843	84,663	6.42%	216,506	47,180	
46160	School Administration	11-000-240-XXX	3,481,482	-	3,481,482	348,148	102,180	2.93%	450,328	245,968	
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	1,476,247	-	1,476,247	147,625	85,939	5.82%	233,564	61,686	
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	7,243,572	12,302	7,255,874	725,587	274,825	3.79%	1,000,412	n/a	
52480	Student Transportation Services	11-000-270-XXX	5,107,636	127,558	5,235,194	523,519	57,563	1.10%	581,082	n/a	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	19,103,152	1	19,103,153	1,910,315	(324,580)	-1.70%	1,585,735	n/a	
72020	Food Services	11-000-310-XXX	-	-	-	-	55,000	0.00%	55,000	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	(1,146)	n/a	n/a	n/a	

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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)
		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
Title Line - Capital Outlay Capital Outlay (rows 38 through 45)										
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	-	n/a	n/a	n/a

School Business Administrator Signature:

William R. Schan

Date:

11/6/2020

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

10/31/2020

Current Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000140	Nonpublic Security	20-511-100-610-00-01-	NONPUBLIC SECURITY AID	10/13/2020	DPALUMBO	\$28,650.00	\$400.00	\$29,050.00
000141	NONPUBLIC NURSING	20-509-100-320-10-00-	NON-PUB.NURSING SVS.	10/13/2020	DPALUMBO	\$16,102.00	\$830.00	\$16,932.00
000142	NP DIGITAL DIVIDE SETUP	20-512-100-610-11-MT-NP	NP DIGITAL DIV. MONTESSO	10/16/2020	DPALUMBO	\$0.00	\$3,611.00	\$3,611.00
	NP DIGITAL DIVIDE SETUP	20-512-100-610-11-WD-NP	NP DIGITAL DIV. WALDORF	10/16/2020	DPALUMBO	\$0.00	\$3,393.00	\$3,393.00
Total for Adjustment # 000142							\$7,004.00	
000143	TO REMOVE NP TECH. AID	20-510-100-610-00-01-	NONPUBLIC TECH.	10/16/2020	DPALUMBO	\$7,004.00	(\$7,004.00)	\$0.00
000144	DIGITAL DIVIDE	20-512-100-610-11-MT-NP	NP DIGITAL DIV. MONTESSO	10/19/2020	DPALUMBO	\$3,611.00	(\$218.00)	\$3,393.00
	DIGITAL DIVIDE	20-512-100-610-11-WD-NP	NP DIGITAL DIV. WALDORF	10/19/2020	DPALUMBO	\$3,393.00	\$218.00	\$3,611.00
Total for Adjustment # 000144							\$0.00	
000145	OCTOBER TRANSFERS	11-000-219-104-10-SR-030	SAL - CST SUMMER MHS	10/20/2020	DPALUMBO	\$3,800.00	\$2,337.00	\$6,137.00
	OCTOBER TRANSFERS	11-000-219-104-10-SR-045	SAL - CST SUMMER LMS	10/20/2020	DPALUMBO	\$6,000.00	(\$3,156.00)	\$2,844.00
	OCTOBER TRANSFERS	11-000-219-104-10-SR-070	SAL - CST SUMMER UMS	10/20/2020	DPALUMBO	\$2,528.00	\$498.00	\$3,026.00
	OCTOBER TRANSFERS	11-000-219-104-10-SR-080	SAL - CST SUMMER OHES	10/20/2020	DPALUMBO	\$1,696.00	\$1,097.00	\$2,793.00
	OCTOBER TRANSFERS	11-000-219-105-10-00-030	SAL - SEC CST MHS	10/20/2020	DPALUMBO	\$73,504.00	\$1.00	\$73,505.00
	OCTOBER TRANSFERS	11-000-219-105-10-SR-030	SAL - SEC SUMMER CST MHS	10/20/2020	DPALUMBO	\$1,300.00	(\$777.00)	\$523.00
Total for Adjustment # 000145							\$0.00	
000146	OCTOBER TRANSFERS	11-000-213-320-22-00-030	PURCH PROF MHS	10/21/2020	DPALUMBO	\$216,914.00	(\$216,221.50)	\$692.50
	OCTOBER TRANSFERS	11-000-218-104-22-ST-030	STARRS SALARIES	10/21/2020	DPALUMBO	\$3,916.00	\$168,720.00	\$172,636.00
	OCTOBER TRANSFERS	11-000-218-610-22-ST-030	STARR SUPPLIES	10/21/2020	DPALUMBO	\$5,000.00	\$47,501.50	\$52,501.50
Total for Adjustment # 000146							\$0.00	
000147	OCTOBER TRANSFERS	11-000-230-590-07-00-	INSURANCE/ELECTION EXP	10/22/2020	DPALUMBO	\$425,161.00	\$82.00	\$425,243.00
	OCTOBER TRANSFERS	11-000-251-600-07-00-	-BUSINESS OFFICE	10/22/2020	DPALUMBO	\$15,999.00	(\$82.00)	\$15,917.00
Total for Adjustment # 000147							\$0.00	
000148	OCTOBER TRANSFERS	11-000-219-320-10-00-030	PROF SVCS - EVALS MHS	10/22/2020	DPALUMBO	\$11,000.00	\$5,000.00	\$16,000.00
	OCTOBER TRANSFERS	11-000-219-320-10-00-105	PROF SVCS - EVALS VES	10/22/2020	DPALUMBO	\$11,000.00	(\$5,000.00)	\$6,000.00
Total for Adjustment # 000148							\$0.00	
000149	OCTOBER TRANSFERS	61-910-310-500-25-00-	OTH PUR SVS-CHARTWELLS	10/28/2020	DPALUMBO	\$0.00	\$418,000.00	\$418,000.00
000150	OCTOBER TRANSFERS	11-215-100-106-10-00-080	SAL- AIDES PRE SCH DIS	10/28/2020	DPALUMBO	\$84,040.00	\$858.00	\$84,898.00
	OCTOBER TRANSFERS	11-215-100-106-10-SR-080	SALARIES - SUMMER EXTEND	10/28/2020	DPALUMBO	\$14,110.00	(\$858.00)	\$13,252.00
Total for Adjustment # 000150							\$0.00	
000151	OCTOBER TRANSFERS	11-000-213-100-10-SR-030	SUMMER WORK PS - MHS	10/28/2020	DPALUMBO	\$996.00	(\$996.00)	\$0.00
	OCTOBER TRANSFERS	11-000-213-100-10-SR-105	SUMMER WORK PS - VES	10/28/2020	DPALUMBO	\$646.00	(\$180.00)	\$466.00
	OCTOBER TRANSFERS	11-000-213-100-15-SR-030	SUMMER WORK - REG MHS	10/28/2020	DPALUMBO	\$15,708.00	(\$3,100.00)	\$12,608.00
	OCTOBER TRANSFERS	11-000-213-100-15-SR-080	SUMMER WORK - REG OHES	10/28/2020	DPALUMBO	\$5,299.00	(\$5,299.00)	\$0.00

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
10/31/2020

Current Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000151	OCTOBER TRANSFERS	11-000-213-100-15-SR-105	SUMMER WORK - REG VES	10/28/2020	DPALUMBO	\$3,484.00	(\$3,484.00)	\$0.00
	OCTOBER TRANSFERS	11-000-216-100-10-SR-080	SAL-REL.SVCS.SUMMER OHES	10/28/2020	DPALUMBO	\$18,775.00	\$1,180.00	\$19,955.00
	OCTOBER TRANSFERS	11-000-218-104-02-SR-105	VES GUIDANCE SUMMER	10/28/2020	DPALUMBO	\$486.00	\$2,956.00	\$3,442.00
	OCTOBER TRANSFERS	11-000-218-104-04-SR-070	SAL- GUID SUMMER UMS	10/28/2020	DPALUMBO	\$2,803.00	\$945.00	\$3,748.00
	OCTOBER TRANSFERS	11-000-218-104-05-SR-030	SAL- GUID SUMMER HS	10/28/2020	DPALUMBO	\$13,594.00	\$7,913.00	\$21,507.00
	OCTOBER TRANSFERS	11-000-222-100-18-SR-045	SALARIES LMS	10/28/2020	DPALUMBO	\$1,803.00	\$6.00	\$1,809.00
	OCTOBER TRANSFERS	11-130-100-101-04-SR-070	SUMMER ALGEBRA PROG	10/28/2020	DPALUMBO	\$2,973.00	\$59.00	\$3,032.00
Total for Adjustment # 000151							\$0.00	
000152	OCTOBER TRANSFERS	11-000-216-100-10-00-045	SAL-RELATED SVCS LMS	10/28/2020	DPALUMBO	\$169,840.90	\$0.10	\$169,841.00
	OCTOBER TRANSFERS	11-000-216-100-10-00-070	SAL-RELATED SVCS UMS	10/28/2020	DPALUMBO	\$57,738.75	\$0.05	\$57,738.80
	OCTOBER TRANSFERS	11-000-216-100-10-00-080	SAL-RELATED SVCS OHES	10/28/2020	DPALUMBO	\$512,477.45	(\$0.25)	\$512,477.20
	OCTOBER TRANSFERS	11-000-216-100-10-00-105	SAL-RELATED SVCS VES	10/28/2020	DPALUMBO	\$200,208.90	\$0.10	\$200,209.00
Total for Adjustment # 000152							\$0.00	
000153	OCTOBER TRANSFERS	11-000-270-162-12-00-	-ATHLETICS	10/28/2020	DPALUMBO	\$81,530.00	\$6,425.00	\$87,955.00
	OCTOBER TRANSFERS	11-000-270-162-12-SR-	SUMMER ATHLETIC/CO-CUR	10/28/2020	DPALUMBO	\$6,625.00	(\$6,425.00)	\$200.00
Total for Adjustment # 000153							\$0.00	
000154	OCTOBER TRANSFERS	11-204-100-106-10-SB-045	SUB AIDES LMS	10/28/2020	DPALUMBO	\$0.00	\$90.00	\$90.00
	OCTOBER TRANSFERS	11-204-100-106-10-SR-105	SUMMER EXT SAL AIDE VES	10/28/2020	DPALUMBO	\$8,724.00	(\$90.00)	\$8,634.00
Total for Adjustment # 000154							\$0.00	
000155	OCTOBER TRANSFERS	11-000-230-530-17-00-	-POSTAGE - ATHLETIC DEPA	10/28/2020	DPALUMBO	\$0.00	\$935.00	\$935.00
	OCTOBER TRANSFERS	11-000-230-530-18-00-	-TELEPHONE - DISTRICT	10/28/2020	DPALUMBO	\$49,480.00	(\$935.00)	\$48,545.00
Total for Adjustment # 000155							\$0.00	
000156	OCTOBER TRANSFERS	11-000-100-566-10-00-	TUITION-PRIVATE SCH	10/28/2020	DPALUMBO	\$1,690,091.00	(\$12,878.00)	\$1,677,213.00
	OCTOBER TRANSFERS	11-000-217-100-10-00-080	SALARIES SERVICES OHS	10/28/2020	DPALUMBO	\$565,226.00	(\$38,554.00)	\$526,672.00
	OCTOBER TRANSFERS	11-000-219-104-10-00-030	SAL CST - MHS	10/28/2020	DPALUMBO	\$594,689.00	\$63,410.00	\$658,099.00
	OCTOBER TRANSFERS	11-000-219-104-10-00-045	SAL CST - LMS	10/28/2020	DPALUMBO	\$237,503.00	\$8,075.00	\$245,578.00
	OCTOBER TRANSFERS	11-000-219-104-10-00-070	SAL CST - UMS	10/28/2020	DPALUMBO	\$243,839.00	\$8,074.00	\$251,913.00
	OCTOBER TRANSFERS	11-000-223-102-11-00-	-DIRECTORS/SUPERVISORS O	10/28/2020	DPALUMBO	\$557,241.00	\$17,878.00	\$575,119.00
	OCTOBER TRANSFERS	11-000-223-104-11-51-030	STAFF DEVELOPMENT MHS	10/28/2020	DPALUMBO	\$12,050.00	(\$3,000.00)	\$9,050.00
	OCTOBER TRANSFERS	11-000-223-104-11-51-070	STAFF DEVELOPMENT UMS	10/28/2020	DPALUMBO	\$7,650.00	(\$2,000.00)	\$5,650.00
	OCTOBER TRANSFERS	11-000-240-104-11-00-045	SALARY OTHER PROFES LMS	10/28/2020	DPALUMBO	\$98,605.00	\$19,277.00	\$117,882.00
	OCTOBER TRANSFERS	11-000-240-104-11-00-070	SALARY OTHER PROFES UMS	10/28/2020	DPALUMBO	\$98,605.00	\$19,277.00	\$117,882.00
	OCTOBER TRANSFERS	11-120-100-101-01-40-080	OHES MUSIC TEACHERS	10/28/2020	DPALUMBO	\$103,029.00	\$34,800.00	\$137,829.00
	OCTOBER TRANSFERS	11-120-100-101-01-EP-080	OHES EXTRA PAY SALARIES	10/28/2020	DPALUMBO	\$0.00	\$1,554.00	\$1,554.00
	OCTOBER TRANSFERS	11-120-100-101-02-EP-105	EXTRA PAY VES SALARIES	10/28/2020	DPALUMBO	\$0.00	\$215.00	\$215.00
	OCTOBER TRANSFERS	11-130-100-101-03-06-045	SAL-TCHRS GRADE 6	10/28/2020	DPALUMBO	\$1,450,144.00	\$7,555.00	\$1,457,699.00

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Current Appropriation Adjustments								
000156	OCTOBER TRANSFERS	11-130-100-101-04-41-070	SAL-TCHRS MATH	10/28/2020	DPALUMBO	\$579,230.00	(\$10,000.00)	\$569,230.00
	OCTOBER TRANSFERS	11-130-100-101-04-42-070	SAL-TCHRS SCIENCE	10/28/2020	DPALUMBO	\$547,895.00	(\$26,569.00)	\$521,326.00
	OCTOBER TRANSFERS	11-130-100-101-04-EP-070	HALL MONITORS	10/28/2020	DPALUMBO	\$45,000.00	(\$7,555.00)	\$37,445.00
	OCTOBER TRANSFERS	11-140-100-101-05-41-030	SAL-TCHRS 9/12 MATH	10/28/2020	DPALUMBO	\$1,446,824.00	(\$40,000.00)	\$1,406,824.00
	OCTOBER TRANSFERS	11-140-100-101-05-43-030	SAL-TCHRS 9/12 LANG	10/28/2020	DPALUMBO	\$1,280,695.00	(\$39,559.00)	\$1,241,136.00
	OCTOBER TRANSFERS	11-204-100-101-10-00-070	SAL TCHRS LLD UMS	10/28/2020	DPALUMBO	\$76,860.00	(\$42,229.00)	\$34,631.00
	OCTOBER TRANSFERS	11-213-100-101-10-00-070	SAL TCHRS RESOURCE UMS	10/28/2020	DPALUMBO	\$1,117,640.00	\$22,226.00	\$1,139,866.00
	OCTOBER TRANSFERS	11-214-100-101-10-00-105	SAL TCHRS AUT VES	10/28/2020	DPALUMBO	\$169,831.00	\$7,423.00	\$177,254.00
	OCTOBER TRANSFERS	11-230-100-101-11-00-070	SALARY TCH BSI UMS	10/28/2020	DPALUMBO	\$95,729.00	\$12,580.00	\$108,309.00
Total for Adjustment # 000156							\$0.00	
000157	OCTOBER TRANSFERS	11-000-230-100-07-00-	-RECONCILER OF SCHOOL MO	10/28/2020	DPALUMBO	\$5,000.00	\$30,000.00	\$35,000.00
	OCTOBER TRANSFERS	11-000-240-103-00-SA-	SET ASIDE	10/28/2020	DPALUMBO	\$0.00	\$40,000.00	\$40,000.00
	OCTOBER TRANSFERS	11-000-251-600-07-00-	-BUSINESS OFFICE	10/28/2020	DPALUMBO	\$15,917.00	\$30,000.00	\$45,917.00
	OCTOBER TRANSFERS	11-130-100-101-04-EP-070	HALL MONITORS	10/28/2020	DPALUMBO	\$37,445.00	(\$20,000.00)	\$17,445.00
	OCTOBER TRANSFERS	11-140-100-101-05-41-030	SAL-TCHRS 9/12 MATH	10/28/2020	DPALUMBO	\$1,406,824.00	(\$20,000.00)	\$1,386,824.00
	OCTOBER TRANSFERS	11-140-100-101-05-45-030	SAL-TCHRS 9/12 SOC ST	10/28/2020	DPALUMBO	\$1,342,405.00	(\$60,000.00)	\$1,282,405.00
Total for Adjustment # 000157							\$0.00	
000158	OCTOBER TRANSFERS	11-000-100-563-22-00-000	TUITION-VOC SCH REG	10/29/2020	DPALUMBO	\$17,225.00	\$18,000.00	\$35,225.00
	OCTOBER TRANSFERS	11-000-100-564-10-00-	TUITION-VOC SCH SP ED	10/29/2020	DPALUMBO	\$65,025.00	(\$18,000.00)	\$47,025.00
Total for Adjustment # 000158							\$0.00	
000159	Rounding - IDEA P/K	20-254-200-200-10-00-CO	PERSONAL SERVICES - EMPL	10/30/2020	DPALUMBO	\$9.84	\$0.16	\$10.00
000160	To Charge Fund 12 Account	11-000-219-610-10-00-080	CST SUPPLIES OHES	10/31/2020	DPALUMBO	\$7,978.00	(\$2,696.25)	\$5,281.75
	To Charge Fund 12 Account	12-204-100-730-10-00-RB	EQUIPMENT - ROCK BROOK	10/31/2020	DPALUMBO	\$0.00	\$2,696.25	\$2,696.25
Total for Adjustment # 000160							\$0.00	
000161	OCTOBER TRANSFERS	11-000-213-100-10-SR-070	SUMMER WORK PS - UMS	10/31/2020	DPALUMBO	\$0.00	\$350.00	\$350.00
	OCTOBER TRANSFERS	11-000-213-100-10-SR-080	SUMMER WORK PS - OHES	10/31/2020	DPALUMBO	\$0.00	\$2,948.00	\$2,948.00
	OCTOBER TRANSFERS	11-000-213-100-10-SR-105	SUMMER WORK PS - VES	10/31/2020	DPALUMBO	\$466.00	\$2,517.00	\$2,983.00
	OCTOBER TRANSFERS	11-000-213-100-15-SR-070	SUMMER WORK - REG UMS	10/31/2020	DPALUMBO	\$5,803.00	(\$500.00)	\$5,303.00
	OCTOBER TRANSFERS	11-000-216-100-10-SR-030	SAL-REL.SVCS.SUMMER MHS	10/31/2020	DPALUMBO	\$7,471.00	(\$1,100.00)	\$6,371.00
	OCTOBER TRANSFERS	11-000-216-100-10-SR-045	SAL-REL.SVCS.SUMMER LMS	10/31/2020	DPALUMBO	\$7,054.00	(\$190.00)	\$6,864.00
	OCTOBER TRANSFERS	11-000-218-104-01-SR-080	SAL - GUID SUMMER OHES	10/31/2020	DPALUMBO	\$3,894.00	(\$779.00)	\$3,115.00
	OCTOBER TRANSFERS	11-000-218-105-05-SR-030	SAL- GUID SEC SUMMER	10/31/2020	DPALUMBO	\$906.00	(\$906.00)	\$0.00
	OCTOBER TRANSFERS	11-000-222-100-01-SR-080	SALARIES	10/31/2020	DPALUMBO	\$3,000.00	(\$2,340.00)	\$660.00
Total for Adjustment # 000161							\$0.00	

va_exaa2.111317
10/31/2020

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

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total Current Appropriation Adjustments							\$419,230.16	

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

10/31/2020

Current Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
YTD Disbursement Adjustments								
000027	Move to Local Funds	11-000-291-220-07-00-	-SOCIAL SECURITY	10/22/2020	DPALUMBO	\$211,625.90	\$100.00	\$211,725.90
	Move to Local Funds	20-477-200-200-11-00-045	CARES BENEFITS	10/22/2020	DPALUMBO	\$227.16	(\$100.00)	\$127.16
Total for Adjustment # 000027							\$0.00	
000028	MOVE TO ADVERT ACCT.	11-000-251-592-09-00-	-PURCH. SRVS - ADVERTISI	10/22/2020	DPALUMBO	\$2,017.40	\$1,600.00	\$3,617.40
	MOVE TO ADVERT ACCT.	11-000-251-592-09-52-	PERSONNEL-TRAVEL	10/22/2020	DPALUMBO	\$2,100.00	(\$1,600.00)	\$500.00
Total for Adjustment # 000028							\$0.00	
000029	MOVE TO LOCAL FUNDS	11-215-100-106-10-00-080	SAL- AIDES PRE SCH DIS	10/28/2020	DPALUMBO	\$16,807.92	\$858.20	\$17,666.12
	MOVE TO LOCAL FUNDS	20-254-100-100-10-00-080	IDEA PREK - SALARIES	10/28/2020	DPALUMBO	\$3,829.80	(\$858.20)	\$2,971.60
Total for Adjustment # 000029							\$0.00	
000030	MOVE TO CORRECT	11-000-221-104-11-00-	SAL-CURR WRITING	10/28/2020	DPALUMBO	\$442.00	(\$442.00)	\$0.00
	MOVE TO CORRECT	11-000-221-104-11-00-045	SAL- CURR WRITING LMS	10/28/2020	DPALUMBO	\$0.00	\$102.00	\$102.00
	MOVE TO CORRECT	11-000-221-104-11-00-080	SAL- CURR WRITING OHES	10/28/2020	DPALUMBO	\$1,428.00	\$340.00	\$1,768.00
Total for Adjustment # 000030							\$0.00	
000031	Charge EP to SR	11-000-213-100-10-EP-070	NURSES - EXTRA PAY UMS	10/30/2020	DPALUMBO	\$350.00	(\$350.00)	\$0.00
	Charge EP to SR	11-000-213-100-10-EP-080	NURSES - EXTRA PAY OHES	10/30/2020	DPALUMBO	\$2,947.10	(\$2,947.10)	\$0.00
	Charge EP to SR	11-000-213-100-10-EP-105	NURSES - EXTRA PAY VES	10/30/2020	DPALUMBO	\$2,632.08	(\$2,632.08)	\$0.00
	Charge EP to SR	11-000-213-100-10-SR-070	SUMMER WORK PS - UMS	10/30/2020	DPALUMBO	\$0.00	\$350.00	\$350.00
	Charge EP to SR	11-000-213-100-10-SR-080	SUMMER WORK PS - OHES	10/30/2020	DPALUMBO	\$0.00	\$2,947.10	\$2,947.10
	Charge EP to SR	11-000-213-100-10-SR-105	SUMMER WORK PS - VES	10/30/2020	DPALUMBO	\$350.00	\$2,632.08	\$2,982.08
Total for Adjustment # 000031							\$0.00	
000032	PO 21-01691 to Fund 12	11-000-219-610-10-00-080	CST SUPPLIES OHES	10/31/2020	DPALUMBO	\$6,536.65	(\$2,696.25)	\$3,840.40
	PO 21-01691 to Fund 12	12-204-100-730-10-00-RB	EQUIPMENT - ROCK BROOK	10/31/2020	DPALUMBO	\$0.00	\$2,696.25	\$2,696.25
Total for Adjustment # 000032							\$0.00	
Total YTD Disbursement Adjustments							\$0.00	