2018-19 Monthly Transfers Worksheet - Details of Transfers

District:	Montgomery Township
LEA Code:	3320
Month/Year:	February-19
Date of Submission	2/28/2018

Cells have been left blank for data entry.

This line contains column numbers for the amount columns, and descriptions of the calculations in each column.

Lines	Budget Category	Account	(col 1 = + Data Entry) 2018-19 Original Budget	(col 2 = + Data Entry) Revenues Allowed (*N.J.A.C.* 6A:23A-13.3(d))	(col 3 = col 1 + col 2) 2018-19 Original Budget For Use in 10% Calculation	(col 4 = col 3 * 0.1) Maximum Transfer Amount	(col 5 = + or - Data Entry) 2018-19 YTD Net Transfers to/(from) as of Date of Submission in cell B5	(col 6 = col 5 / col 3) % Change of Transfers YTD	(col 7 = col 4 + col 5) 2018-19 Remaining Allowable Balance From	(col 8 = col 4 - col 5) 2018-19 Remaining Allowable Balance To
	Instruction									
3200	Regular Programs	11-1XX-100-XXX	24,768,439	-	24,768,439	2,476,844	4,779	0.02%	2,481,623	
10300, 11160, 12160, 40580, 41080	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX 11-000-216,217	12,942,915	-	12,942,915	1,294,292	94,470	0.73%	1,388,762	
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX	-	-	-	-	-	0.00%	-	
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-X00-XXX	1,523,673	-	1,523,673	152,367	(1,000)	-0.07%	151,367	
27100	Community Services Programs/Operations	11-800-330-XXX	-	-	-	-	-	0.00%	-	
	Undistributed Expenditures									
29180	Tuition	11-000-100-XXX	3,045,414	-	3,045,414	304,541	(169,229)	-5.56%	135,312	
29680, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-211,213,218,219,222	5,784,477	-	5,784,477	578,448	74,801	1.29%	653,249	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	1,293,384	-	1,293,384	129,338	7,350	0.57%	136,688	
45300	General Administration	11-000-230-XXX	1,255,255	-	1,255,255	125,526	125,267	9.98%	250,793	260
46160	School Administration	11-000-240-XXX	3,435,617	-	3,435,617	343,562	(26,825)	-0.78%	316,737	370,387
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	1,328,041	-	1,328,041	132,804	105,838	7.97%	238,642	26,966
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	7,573,725	-	7,573,725	757,373	(157,566)	-2.08%	599,807	
52480	Student Transportation Services	11-000-270-XXX	4,772,718	-	4,772,718	477,272	1,171	0.02%	478,443	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	17,239,360	-	17,239,360	1,723,936	(62,850)	-0.36%	1,661,086	
72020	Food Services	11-000-310-XXX	-	-	-	-	-	0.00%	-	
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934	-	-	-	-				
72122	Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	-	-	-	-				
72160	Deposit to Sale/Lease-Back Reserve	10-605	-	-	-	-	-	0.00%	-	
72180	Interest Earned on Maintenance Reserve	10-606	-	-	-	-	-	0.00%	-	
72200	Deposit to Maintenance Reserve	10-606	-		-	-				
72220	Deposit to Current Expense Emergency Reserve	10-607	-		-	-				
72240	Interest Earned on Current Expense Emergency Reserve	10-607	-	-	-	-	-	0.00%	-	
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610	-	-	-	-	-	0.00%	-	
72246	Increase in IMPACT Aid Reserve (General)	10-611	-		-	-				
72247	Increase in IMPACT Aid Reserve (Capital)	10-612	-		-	-				
72260	**Total General Current Expense**		**84,963,017**	**-**	**84,963,017**	**8,496,303**	**(3,795)**			
	Capital Outlay									
75880	Equipment	12-XXX-XXX-73X	14,000	-	14,000	1,400	3,795	27.11%	5,195	
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	158,855	-	158,855	15,886	-	0.00%		
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931	-	-	-	-	-	0.00%	-	
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	-	-	-	-	-	0.00%	-	
76360	Deposit to Capital Reserve	10-604	-		-	-				

District:	**Montgomery Township**
LEA Code:	**3320**
Month/Year:	**February-19**
Date of Submission	**2/28/2018**

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			(col 1 = + Data Entry)	(col 2 = + Data Entry)	(col 3 = col 1 + col 2)	(col 4 = col 3 * 0.1)	(col 5 = + or - Data Entry)	(col 6 = col 5 / col 3)	(col 7 = col 4 + col 5)	(col 8 = col 4 - col 5)
Lines	**Budget Category**	**Account**	**2018-19 Original Budget**	**Revenues Allowed (*N.J.A.C.* 6A:23A-13.3(d))**	**2018-19 Original Budget For Use in 10% Calculation**	**Maximum Transfer Amount**	**2018-19 YTD Net Transfers to/(from) as of Date of Submission in cell B5**	**% Change of Transfers YTD**	**2018-19 Remaining Allowable Balance From**	**2018-19 Remaining Allowable Balance To**
76380	Interest Earned on Capital Reserve	10-604	-		-	-	-	0.00%	-	
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938	-	-	-	-	-	0.00%	-	
76400	**Total Capital Expenditures**		**172,855**	**-**	**172,855**	**17,286**	**3,795**			
83080	**Total Special Schools**	13-XXX-XXX-XXX	-	-	-	-	-	0.00%	-	
84000	Transfer of Funds to Charter Schools	10-000-100-56X	19,930	-	19,930	1,993	-	0.00%	1,993	
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571	-	-	-	-	-	0.00%	-	
84020	General Fund Contribution to School Based Budgets	10-000-520-930	-	-	-	-	-	0.00%	-	
84060	**Operating Budget Grand Total**		**85,155,802**	**-**	**85,155,802**	**8,515,582**	**0**			

School Business Administrator Signature:

Date: 3/22/19

va_exaa2.111317
02/28/2019

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

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000219	Move to Membership Acct	11-000-223-610-11-51-	-GENERAL SUPPLIES -INSTR	02/22/2019	DPALUMBO	$7,160.00	($228.00)	$6,932.00
	Move to Membership Acct	11-000-223-890-11-51-	OTHER OBJECTS	02/22/2019	DPALUMBO	$0.00	$228.00	$228.00
				Total for Adjustment #	**000219**		**$0.00**	
000220	Legal Settlement CK	11-000-100-566-10-00-	TUITION-PRIVATE SCH	02/25/2019	DPALUMBO	$1,070,783.00	($80,805.00)	$989,978.00
	Legal Settlement CK	11-000-100-569-10-00-	TUITION-OTHER	02/25/2019	DPALUMBO	$853,982.00	$80,805.00	$934,787.00
				Total for Adjustment #	**000220**		**$0.00**	
000221	Tuition for SJ	11-000-100-562-10-00-	TUITION-SP. ED. LEA'S	02/25/2019	DPALUMBO	$654,540.00	$24,350.00	$678,890.00
	Tuition for SJ	11-000-100-567-10-00-	TUITION-PR.SCH.O/STATE	02/25/2019	DPALUMBO	$244,113.00	($24,350.00)	$219,763.00
				Total for Adjustment #	**000221**		**$0.00**	
000222	Spec Ed Home Instruction	11-219-100-101-10-00-030	HOME INST SALARY MHS	02/25/2019	DPALUMBO	$17,000.00	$3,000.00	$20,000.00
	Spec Ed Home Instruction	11-219-100-101-10-00-045	HOME INST SALARY LMS	02/25/2019	DPALUMBO	$9,000.00	($3,000.00)	$6,000.00
				Total for Adjustment #	**000222**		**$0.00**	
000223	Nurse on Bus	11-000-213-100-10-EP-045	NURSES - EXTRA PAY LMS	02/25/2019	DPALUMBO	$5,000.00	($3,000.00)	$2,000.00
	Nurse on Bus	11-000-213-100-10-EP-080	NURSES - EXTRA PAY OHES	02/25/2019	DPALUMBO	$8,000.00	$3,000.00	$11,000.00
				Total for Adjustment #	**000223**		**$0.00**	
000224	Removal of Solar - Roof Leak	11-000-261-420-01-65-	-CONTINGENCY REPAIRS - B	02/26/6201	DPALUMBO	$23,500.00	($4,000.00)	$19,500.00
	Removal of Solar - Roof Leak	11-000-261-420-04-61-	-ALARM MAINTENANCE/MONIT	02/26/6201	DPALUMBO	$9,000.00	($2,000.00)	$7,000.00
	Removal of Solar - Roof Leak	11-000-261-420-05-65-	-CONTINGENCY REPAIRS - B	02/26/6201	DPALUMBO	$53,000.00	$6,000.00	$59,000.00
				Total for Adjustment #	**000224**		**$0.00**	
000225	Boiler Repair LMS	11-000-261-420-01-65-	-CONTINGENCY REPAIRS - B	02/26/2019	DPALUMBO	$19,500.00	($1,000.00)	$18,500.00
	Boiler Repair LMS	11-000-261-420-03-65-	-CONTINGENCY REPAIRS - B	02/26/2019	DPALUMBO	$22,800.00	$1,000.00	$23,800.00
				Total for Adjustment #	**000225**		**$0.00**	
000226	LDTC Consultants OHES	11-000-216-320-10-00-030	CONSULTANTS-REL SVCS MHS	02/27/2019	DPALUMBO	$37,226.00	($268.00)	$36,958.00
	LDTC Consultants OHES	11-000-216-320-10-00-045	CONSULTANTS-REL SVCS LMS	02/27/2019	DPALUMBO	$32,657.00	($456.00)	$32,201.00
	LDTC Consultants OHES	11-000-216-320-10-00-080	CONSULTANTS-REL SVCS OHS	02/27/2019	DPALUMBO	$53,575.00	$6,571.00	$60,146.00
	LDTC Consultants OHES	11-000-216-320-10-00-105	CONSULTANTS-REL SVCS VES	02/27/2019	DPALUMBO	$64,015.00	($5,847.00)	$58,168.00
				Total for Adjustment #	**000226**		**$0.00**	
000227	Supplies for UMS	11-402-100-610-17-00-030	ATHLETIC SUPPLIES MHS	02/27/2019	DPALUMBO	$118,000.00	($5,000.00)	$113,000.00
	Supplies for UMS	11-402-100-610-17-00-070	ATHLETIC SUPPLIES UMS	02/27/2019	DPALUMBO	$9,000.00	$5,000.00	$14,000.00
				Total for Adjustment #	**000227**		**$0.00**	
000228	Supplies Transfer	11-190-100-610-02-45-105	SUPPLIES - VES - SOC ST	02/28/2019	DPALUMBO	$13,571.00	($2,000.00)	$11,571.00
	Supplies Transfer	11-190-100-610-02-48-105	SUPPLIES - VES - CRS CNT	02/28/2019	DPALUMBO	$3,694.00	$2,000.00	$5,694.00

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

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
				Total for Adjustment #	**000228**		**$0.00**	
000229	Dolan Travel	11-000-218-590-02-52-105	REGISTRATIONS - VES	02/28/2019	DPALUMBO	$950.00	($250.00)	$700.00
	Dolan Travel	11-000-223-580-02-52-105	-TRAVEL - VES	02/28/2019	DPALUMBO	$0.00	$250.00	$250.00
				Total for Adjustment #	**000229**		**$0.00**	
000230	Genesis Migration Tool	11-000-218-390-16-00-070	GENESIS TECH SVC UMS	02/28/2019	DPALUMBO	$5,660.00	($350.00)	$5,310.00
	Genesis Migration Tool	11-000-218-390-16-00-080	GENESIS TECH SVC OHES	02/28/2019	DPALUMBO	$4,160.00	$350.00	$4,510.00
				Total for Adjustment #	**000230**		**$0.00**	
000231	J.D. moved to 11-000-217-106-0	11-000-217-106-10-00-105	SAL-AIDES EXTRA SVCS VES	02/28/2019	DPALUMBO	$185,420.00	$5,341.20	$190,761.20
	J.D. moved to 11-000-217-106-0	11-213-100-106-10-00-045	SAL-AIDES RESOURCE LMS	02/28/2019	DPALUMBO	$114,150.00	($5,341.20)	$108,808.80
				Total for Adjustment #	**000231**		**$0.00**	
000232	Title II Funds Per L.S./E.N.	20-275-200-100-11-00-080	TITLE II SALARIES - OHES	02/28/2019	DPALUMBO	$3,456.68	$1,000.00	$4,456.68
	Title II Funds Per L.S./E.N.	20-275-200-200-11-00-	TITLE IIA - BENEFITS	02/28/2019	DPALUMBO	$9,346.00	$50.00	$9,396.00
	Title II Funds Per L.S./E.N.	20-275-200-300-11-01-080	TITLE IIA PURCH SVC -OHS	02/28/2019	DPALUMBO	$14,259.00	($1,500.00)	$12,759.00
	Title II Funds Per L.S./E.N.	20-275-200-600-11-01-080	TITLE II GENL SUPP- OHS	02/28/2019	DPALUMBO	$3,100.04	$450.00	$3,550.04
				Total for Adjustment #	**000232**		**$0.00**	
000233	Title II Funds Per L.S./E.N.	20-275-200-300-11-02-105	TITLE IIA PURCH SVC -VES	02/28/2019	DPALUMBO	$14,260.00	($450.00)	$13,810.00
	Title II Funds Per L.S./E.N.	20-275-200-600-11-02-105	TITLE II GENL SUPP- VES	02/28/2019	DPALUMBO	$1,292.00	$450.00	$1,742.00
				Total for Adjustment #	**000233**		**$0.00**	
000234	Educere - Per P.L/M.M.	11-150-100-320-10-00-	PUR.SVCS HOME INST	02/28/2019	DPALUMBO	$20,000.00	($2,700.00)	$17,300.00
	Educere - Per P.L/M.M.	11-213-100-320-10-00-030	PURCH PROF SVC RES MHS	02/28/2019	DPALUMBO	$3,000.00	$3,700.00	$6,700.00
	Educere - Per P.L/M.M.	11-219-100-320-10-00-080	HOME INST PURCH OHES	02/28/2019	DPALUMBO	$1,000.00	($500.00)	$500.00
	Educere - Per P.L/M.M.	11-219-100-320-10-00-105	HOME INST PURCH VES	02/28/2019	DPALUMBO	$1,000.00	($500.00)	$500.00
				Total for Adjustment #	**000234**		**$0.00**	
000235	To Charge Admin. Tuition Reimb	11-000-291-280-09-00-	-TUITION REIMBURSEMENT	02/28/2019	DPALUMBO	$130,000.00	($1,470.00)	$128,530.00
	To Charge Admin. Tuition Reimb	11-000-291-280-09-AM-	TUITION REIMB. ADMIN	02/28/2019	DPALUMBO	$30,000.00	$1,470.00	$31,470.00
				Total for Adjustment #	**000235**		**$0.00**	
000236	Aid In Lieu	11-000-270-107-12-SR-	-AIDES - SUMMER WORK	02/28/2019	DPALUMBO	$25,000.00	($7,850.00)	$17,150.00
	Aid In Lieu	11-000-270-161-12-SR-	-SUMMER RUNS - DRIVERS	02/28/2019	DPALUMBO	$38,850.00	($14,600.00)	$24,250.00
	Aid In Lieu	11-000-270-503-12-00-	AID IN LIEU OF PAYMENTS	02/28/2019	DPALUMBO	$336,000.00	$23,450.00	$359,450.00
	Aid In Lieu	11-000-270-504-12-00-	AID IN LIEU OF PAYMENTS	02/28/2019	DPALUMBO	$1,000.00	($1,000.00)	$0.00
				Total for Adjustment #	**000236**		**$0.00**	
000237	HVAC Filters for the H.S. Per	11-000-261-420-02-65-	-CONTINGENCY REPAIRS - B	02/28/2019	DPALUMBO	$17,400.00	($2,000.00)	$15,400.00
	HVAC Filters for the H.S. Per	11-000-261-610-05-67-	-BUILDINGS - MHS	02/28/2019	DPALUMBO	$84,500.00	$2,000.00	$86,500.00
				Total for Adjustment #	**000237**		**$0.00**	

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

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000238	MHS Equipment	11-000-262-420-05-00-	EQUIPMENT REPAIRS	02/28/2019	DPALUMBO	$28,500.00	($1,795.00)	$26,705.00
	MHS Equipment	11-000-262-610-16-00-	IT MAINTENANCE SUPPLIES	02/28/2019	DPALUMBO	$102,000.00	($2,000.00)	$100,000.00
	MHS Equipment	12-140-100-730-05-00-	HS INSTRUCTIONAL EQUIP	02/28/2019	DPALUMBO	$0.00	$3,795.00	$3,795.00
				Total for Adjustment #	**000238**			**$0.00**
000239	LDTC Evals @ UMS & MHS	11-000-216-320-10-00-030	CONSULTANTS-REL SVCS MHS	02/28/2019	DPALUMBO	$36,958.00	$690.00	$37,648.00
	LDTC Evals @ UMS & MHS	11-000-216-320-10-00-070	CONSULTANTS-REL SVCS UMS	02/28/2019	DPALUMBO	$20,524.00	$1,725.00	$22,249.00
	LDTC Evals @ UMS & MHS	11-000-216-320-10-00-080	CONSULTANTS-REL SVCS OHS	02/28/2019	DPALUMBO	$60,146.00	($2,415.00)	$57,731.00
				Total for Adjustment #	**000239**			**$0.00**
000240	Home Instruction	11-213-100-320-10-00-030	PURCH PROF SVC RES MHS	02/28/2019	DPALUMBO	$6,700.00	($797.00)	$5,903.00
	Home Instruction	11-219-100-320-10-00-030	HOME INST PURCH MHS	02/28/2019	DPALUMBO	$14,100.00	$1,097.00	$15,197.00
	Home Instruction	11-219-100-320-10-00-080	HOME INST PURCH OHES	02/28/2019	DPALUMBO	$500.00	($300.00)	$200.00
				Total for Adjustment #	**000240**			**$0.00**
000241	Title II - Per LS/MM	20-275-200-200-11-00-	TITLE IIA - BENEFITS	02/28/2019	DPALUMBO	$9,396.00	$310.00	$9,706.00
	Title II - Per LS/MM	20-275-200-300-11-01-080	TITLE IIA PURCH SVC -OHS	02/28/2019	DPALUMBO	$12,759.00	($3,910.00)	$8,849.00
	Title II - Per LS/MM	20-275-200-300-11-02-105	TITLE IIA PURCH SVC -VES	02/28/2019	DPALUMBO	$13,810.00	($2,900.00)	$10,910.00
	Title II - Per LS/MM	20-275-200-300-11-03-045	TITLE IIA PURCH SVC -LMS	02/28/2019	DPALUMBO	$14,260.00	($2,500.00)	$11,760.00
	Title II - Per LS/MM	20-275-200-300-11-04-070	TITLE IIA PURCH SVC -UMS	02/28/2019	DPALUMBO	$14,260.00	($2,500.00)	$11,760.00
	Title II - Per LS/MM	20-275-200-300-11-05-030	TITLE IIA PURCH SVC -MHS	02/28/2019	DPALUMBO	$14,302.38	($2,500.00)	$11,802.38
	Title II - Per LS/MM	20-275-200-600-11-01-080	TITLE II GENL SUPP- OHS	02/28/2019	DPALUMBO	$3,550.04	$3,600.00	$7,150.04
	Title II - Per LS/MM	20-275-200-600-11-02-105	TITLE II GENL SUPP- VES	02/28/2019	DPALUMBO	$1,742.00	$2,900.00	$4,642.00
	Title II - Per LS/MM	20-275-200-600-11-03-045	TITLE II GENL SUPP- LMS	02/28/2019	DPALUMBO	$771.80	$2,500.00	$3,271.80
	Title II - Per LS/MM	20-275-200-600-11-04-070	TITLE II GENL SUPP- UMS	02/28/2019	DPALUMBO	$771.80	$2,500.00	$3,271.80
	Title II - Per LS/MM	20-275-200-600-11-05-030	TITLE II GENL SUPP- MHS	02/28/2019	DPALUMBO	$771.80	$2,500.00	$3,271.80
				Total for Adjustment #	**000241**			**$0.00**
000242	Plumbing Parts H.S. Sink	11-000-261-420-02-65-	-CONTINGENCY REPAIRS - B	02/28/2019	DPALUMBO	$15,400.00	($2,000.00)	$13,400.00
	Plumbing Parts H.S. Sink	11-000-261-610-05-67-	-BUILDINGS - MHS	02/28/2019	DPALUMBO	$86,500.00	$2,000.00	$88,500.00
				Total for Adjustment #	**000242**			**$0.00**
000243	Fire Alarm System Replace. LMS	11-000-261-420-03-61-	-ALARM MAINTENANCE/MONIT	02/28/2019	DPALUMBO	$8,400.00	($2,000.00)	$6,400.00
	Fire Alarm System Replace. LMS	11-000-261-420-03-66-	-MAINTENANCE PROJECTS -	02/28/2019	DPALUMBO	$28,500.00	$7,000.00	$35,500.00
	Fire Alarm System Replace. LMS	11-000-261-420-04-64-	-ELEVATOR MAINTENANCE -	02/28/2019	DPALUMBO	$4,000.00	($2,000.00)	$2,000.00
	Fire Alarm System Replace. @ L	11-000-261-420-05-66-	-MAINTENANCE PROJECTS -	02/28/2019	DPALUMBO	$51,650.00	($3,000.00)	$48,650.00
				Total for Adjustment #	**000243**			**$0.00**
000244	Guidance Travel per N.N.	11-000-218-580-03-52-045	GUID TRAVEL-LMS	02/28/2019	DPALUMBO	$0.00	$25.00	$25.00
	Guidance Travel per N.N.	11-000-218-590-03-52-045	REGISTRATIONS - LMS	02/28/2019	DPALUMBO	$1,400.00	($25.00)	$1,375.00

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

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
				Total for Adjustment #	**000244**		**$0.00**	
000245	Replacement Light Tubes H.S.	11-000-261-420-02-61-	-ALARM MAINTENANCE/MONIT	02/28/2019	DPALUMBO	$5,400.00	($1,500.00)	$3,900.00
	Replacement Light Tubes H.S.	11-000-261-420-03-60-	FIRE EXT/ SERVICE AGREEM	02/28/2019	DPALUMBO	$4,750.00	($1,000.00)	$3,750.00
	Replacement Light Tubes H.S.	11-000-261-610-05-67-	-BUILDINGS - MHS	02/28/2019	DPALUMBO	$88,500.00	$2,500.00	$91,000.00
				Total for Adjustment #	**000245**		**$0.00**	
000246	Prep Baseball & Softball Field	11-000-261-420-17-00-	CONTR SVC-ATHLETICS	02/28/2019	DPALUMBO	$15,450.00	$1,000.00	$16,450.00
	Prep Baseball & Softball Field	11-402-100-590-17-00-030	MISC PURCH SVC ATH MHS	02/28/2019	DPALUMBO	$15,300.00	($1,000.00)	$14,300.00
				Total for Adjustment #	**000246**		**$0.00**	
000247	Medical Bedside Instruction	11-219-100-320-10-00-030	HOME INST PURCH MHS	02/28/2019	DPALUMBO	$15,197.00	$836.00	$16,033.00
	Medical Bedside Instruction	11-219-100-320-10-00-045	HOME INST PURCH LMS	02/28/2019	DPALUMBO	$1,500.00	($136.00)	$1,364.00
	Medical Bedside Instruction	11-219-100-320-10-00-080	HOME INST PURCH OHES	02/28/2019	DPALUMBO	$200.00	($200.00)	$0.00
	Medical Bedside Instruction	11-219-100-320-10-00-105	HOME INST PURCH VES	02/28/2019	DPALUMBO	$500.00	($500.00)	$0.00
				Total for Adjustment #	**000247**		**$0.00**	
000248	Contracted - Spring Athletics	11-000-270-161-12-00-	SP ED DRIVERS - CONTRACT	02/28/2019	DPALUMBO	$223,778.00	($5,000.00)	$218,778.00
	Contracted - Spring Athletics	11-000-270-512-12-00-	CO-CURRICULAR	02/28/2019	DPALUMBO	$20,000.00	$5,000.00	$25,000.00
				Total for Adjustment #	**000248**		**$0.00**	
000249	To Reverse #000535	11-000-291-280-09-00-	-TUITION REIMBURSEMENT	02/28/2019	DPALUMBO	$128,530.00	$1,470.00	$130,000.00
	To Reverse #000535	11-000-291-280-09-AM-	TUITION REIMB. ADMIN	02/28/2019	DPALUMBO	$31,470.00	($1,470.00)	$30,000.00
				Total for Adjustment #	**000249**		**$0.00**	
000250	Natural Gas - OHES	11-000-262-621-01-00-	GAS - OHES	02/28/2019	DPALUMBO	$82,000.00	$10,000.00	$92,000.00
	Natural Gas - OHES	11-000-262-621-02-00-	GAS - VES	02/28/2019	DPALUMBO	$85,000.00	($5,000.00)	$80,000.00
	Natural Gas - OHES	11-000-262-621-03-00-	GAS - LMS	02/28/2019	DPALUMBO	$60,000.00	($5,000.00)	$55,000.00
				Total for Adjustment #	**000250**		**$0.00**	
000251	UMS Aide	11-000-217-106-10-EP-030	AIDE EXTRA PAY MHS	02/28/2019	DPALUMBO	$500.00	($500.00)	$0.00
	UMS Aide	11-000-217-106-10-EP-070	AIDE EXTRA PAY UMS	02/28/2019	DPALUMBO	$900.00	$1,200.00	$2,100.00
	UMS Aide	11-000-217-106-10-EP-080	AIDE EXTRA PAY OHES	02/28/2019	DPALUMBO	$800.00	($500.00)	$300.00
	UMS Aide	11-000-217-106-10-EP-105	AIDE EXTRA PAY VES	02/28/2019	DPALUMBO	$800.00	($200.00)	$600.00
				Total for Adjustment #	**000251**		**$0.00**	
000252	MHS Evaluations	11-000-219-320-10-00-030	PROF SVCS - EVALS MHS	02/28/2019	DPALUMBO	$11,000.00	$1,380.00	$12,380.00
	MHS Evaluations	11-000-219-320-10-00-070	PROF SVCS - EVALS UMS	02/28/2019	DPALUMBO	$11,000.00	($1,380.00)	$9,620.00
				Total for Adjustment #	**000252**		**$0.00**	
000253	OOD Student to attend DLC	11-000-100-566-10-00-	TUITION-PRIVATE SCH	02/28/2019	DPALUMBO	$989,978.00	($13,686.00)	$976,292.00
	OOD Student to attend DLC	11-000-217-320-10-00-030	PUR. SVCS-EXTRA SVCS MHS	02/28/2019	DPALUMBO	$32,494.00	($2,694.00)	$29,800.00
	OOD Student to attend DLC	11-000-217-320-10-00-045	PUR. SVCS-EXTRA SVCS LMS	02/28/2019	DPALUMBO	$38,151.00	$22,617.00	$60,768.00

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000253	OOD Student to attend DLC	11-204-100-610-10-00-045	GENL SUPPLIES LLD LMS	02/28/2019	DPALUMBO	$6,885.00	($6,237.00)	$648.00
				Total for Adjustment #	**000253**		**$0.00**	
000254	100-566 Tuition	11-000-100-562-10-00-	TUITION-SP. ED. LEA'S	02/28/2019	DPALUMBO	$678,890.00	$29,862.00	$708,752.00
	100-566 Tuition	11-000-100-566-10-00-	TUITION-PRIVATE SCH	02/28/2019	DPALUMBO	$976,292.00	($29,862.00)	$946,430.00
				Total for Adjustment #	**000254**		**$0.00**	
000255	Nurse Subs OHES	11-000-213-100-15-SB-080	SUBSTITUTES OHES	02/28/2019	DPALUMBO	$5,258.12	$700.00	$5,958.12
	Nurse Subs OHES	11-000-213-100-15-SB-105	SUBSTITUTES VES	02/28/2019	DPALUMBO	$3,000.00	($700.00)	$2,300.00
				Total for Adjustment #	**000255**		**$0.00**	
000256	Subs Related Srvcs. OHES	11-000-216-100-10-00-080	SAL-RELATED SVCS OHES	02/28/2019	DPALUMBO	$595,060.20	($180.00)	$594,880.20
	Subs Related Srvcs. OHES	11-000-216-100-10-SB-080	SUB- RELATED SVCS OHES	02/28/2019	DPALUMBO	$405.00	$180.00	$585.00
				Total for Adjustment #	**000256**		**$0.00**	
000257	Aides- Extra Srvcs LMS/VE	11-000-217-106-10-SB-045	SAL-AIDES EXTRA SVCS LMS	02/28/2019	DPALUMBO	$4,000.00	$365.00	$4,365.00
	Aides- Extra Srvcs LMS/VE	11-000-217-106-10-SB-080	SAL-AIDES EXTRA SVCS OHS	02/28/2019	DPALUMBO	$10,000.00	($1,525.00)	$8,475.00
	Aides- Extra Srvcs LMS/VES	11-000-217-106-10-SB-105	SAL-AIDES EXTRA SVCS VES	02/28/2019	DPALUMBO	$3,295.00	$1,160.00	$4,455.00
				Total for Adjustment #	**000257**		**$0.00**	
000258	Rental - UMS	11-000-240-500-04-00-070	-RENTAL - MMS - UPPER	02/28/2019	DPALUMBO	$150.00	$100.00	$250.00
	Rental - UMS	11-000-240-580-04-52-070	TRAVEL-MMS - UPPER	02/28/2019	DPALUMBO	$2,500.00	($100.00)	$2,400.00
				Total for Adjustment #	**000258**		**$0.00**	
000259	Hall Monitors - EP - UMS	11-130-100-101-04-48-070	SAL-TCHRS CROSS CONT	02/28/2019	DPALUMBO	$676,928.20	($4,704.00)	$672,224.20
	Hall Monitors - EP - UMS	11-130-100-101-04-EP-070	HALL MONITORS	02/28/2019	DPALUMBO	$16,000.00	$4,704.00	$20,704.00
				Total for Adjustment #	**000259**		**$0.00**	
000260	Subs RR OHES - Aides & Te	11-213-100-101-10-SB-070	SUB RESOURCE UMS	02/28/2019	DPALUMBO	$23,422.81	($1,190.00)	$22,232.81
	Subs RR OHES - Aides &	11-213-100-101-10-SB-080	SUB RESOURCE OHES	02/28/2019	DPALUMBO	$19,713.19	$310.00	$20,023.19
	Subs RR OHES - Aides &	11-213-100-106-10-SB-030	SUB- AIDE RESOURCE MHS	02/28/2019	DPALUMBO	$1,515.00	$175.00	$1,690.00
	Subs RR OHES - Aides &	11-213-100-106-10-SB-070	SUB- AIDE RESOURCE UMS	02/28/2019	DPALUMBO	$2,080.00	$575.00	$2,655.00
	Subs RR OHES - Aides &	11-213-100-106-10-SB-105	SUB- AIDE RESOURCE VES	02/28/2019	DPALUMBO	$635.00	$130.00	$765.00
				Total for Adjustment #	**000260**		**$0.00**	
000261	Aut - Aides/Tchrs OHES	11-214-100-101-10-00-080	SAL TCHRS AUT OHES	02/28/2019	DPALUMBO	$230,839.40	($250.00)	$230,589.40
	Aut - Aides/Tchrs OHES	11-214-100-101-10-SB-080	SUB AUTISM - OHES	02/28/2019	DPALUMBO	$90.00	$80.00	$170.00
	Aut - Aides/Tchrs OHES	11-214-100-106-10-SB-080	SUB AUTISM AIDE- OHES	02/28/2019	DPALUMBO	$2,125.00	$170.00	$2,295.00
				Total for Adjustment #	**000261**		**$0.00**	
000262	EP/Subs - Paras/Teachers	11-216-100-101-10-EP-080	SALARIES OF TEACHERS	02/28/2019	DPALUMBO	$0.00	$40.00	$40.00
	EP/Subs - Paras/Teachers	11-216-100-106-10-00-080	OTHER SALARIES FOR INSTR	02/28/2019	DPALUMBO	$170,238.88	($315.00)	$169,923.88

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			Current Appropriation Adjustments					
000262	EP/Subs - Paras/Teachers	11-216-100-106-10-SB-080	SUBSTITUTES PARAS OHES	02/28/2019	DPALUMBO	$4,000.00	$275.00	$4,275.00
				Total for Adjustment #	**000262**		**$0.00**	
000263	Subs BSI - VES	11-230-100-101-11-EP-105	SAL TCHR BSI EP VES	02/28/2019	DPALUMBO	$5,000.00	($30.00)	$4,970.00
	Subs BSI - VES	11-230-100-101-11-SB-105	SUBSTITUTES BSI VES	02/28/2019	DPALUMBO	$1,500.00	$30.00	$1,530.00
				Total for Adjustment #	**000263**		**$0.00**	
000264	Athletic Chaperones MHS/UMS	11-402-100-100-17-CH-030	CHAPERONES MHS	02/28/2019	DPALUMBO	$30,941.78	$10,895.00	$41,836.78
	Athletic Chaperones MHS/UMS	11-402-100-100-17-CH-070	CHAPERONES UMS	02/28/2019	DPALUMBO	$2,058.50	$2,059.00	$4,117.50
	Athletic Chaperones MHS /	11-402-100-610-17-00-030	ATHLETIC SUPPLIES MHS	02/28/2019	DPALUMBO	$113,000.00	($12,954.00)	$100,046.00
				Total for Adjustment #	**000264**		**$0.00**	
				Total Current Appropriation Adjustments			***$0.00***	

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			YTD Disbursement Adjustments					
000037	To Charge Admin	11-000-291-280-09-00-	-TUITION REIMBURSEMENT	02/28/2019	DPALUMBO	$77,679.89	($1,470.00)	$76,209.89
	To Charge Admin	11-000-291-280-09-AM-	TUITION REIMB. ADMIN	02/28/2019	DPALUMBO	$5,051.85	$1,470.00	$6,521.85
					Total for Adjustment #	**000037**	**$0.00**	
					Total YTD Disbursement Adjustments		***$0.00***	