

2019-20 Monthly Transfers Worksheet - Details of Transfers

District:	Montgomer Township
LEA Code:	3320
Month/Year:	February-20
Date of Submission	2/29/2020

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-15.3(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	(207,393)	-0.78%	2,467,335	n/a
10300, 11180, 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	(173,243)	-1.19%	1,283,603	n/a
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX	-	-	-	-	-	0.00%	-	n/a
17100, 17800, 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	74,455	5.02%	222,810	n/a
27100	Community Services Programs/Operations	11-800-330-XXX	-	-	-	-	-	0.00%	-	n/a
<b>Title Line - Undistributed Expenditures</b>	<b>Undistributed Expenditures (rows 16 through 36)</b>	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	1,468,834	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	5.54%	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
<b>72260</b>	<b>Total General Current Expense</b>	no entry on this line	<b>89,458,804</b>	<b>1,451,286</b>	<b>90,910,090</b>	<b>9,091,009</b>	<b>(146,242)</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>

District:	Montgomery Township
LEA Code:	3320
Month/Year:	February-20
Date of Submission:	2/29/2020

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.

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 (rows 38 through 45)			no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line
75880	Equipment	12-XXX-XXX-73X	-	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 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	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%	44,386	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	90,747,672	1,456,976	92,204,648	9,220,465	0	n/a	n/a	n/a

School Business Administrator Signature: *Thomas M. Terzi*  
 Date: 3/5/20

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317

02/28/2020

Current Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000652	FEBRUARY TRANSFERS	11-000-270-511-12-00-	-CONTRACTED ROUTES	02/12/2020	DPALUMBO	\$823,719.00	(\$30,000.00)	\$793,719.00
	FEBRUARY TRANSFERS	11-000-270-512-12-00-	CO-CURRICULAR	02/12/2020	DPALUMBO	\$40,000.00	\$30,000.00	\$70,000.00
<b>Total for Adjustment # 000652</b>							<b>\$0.00</b>	
000653	FEBRUARY TRANSFERS	11-190-100-500-02-00-105	OTHER PURCHASED SERVICES	02/12/2020	DPALUMBO	\$17,231.00	\$100.00	\$17,331.00
	FEBRUARY TRANSFERS	11-190-100-610-02-00-105	GENERAL SUPPLIES-VES	02/12/2020	DPALUMBO	\$17,302.00	(\$100.00)	\$17,202.00
<b>Total for Adjustment # 000653</b>							<b>\$0.00</b>	
000654	FEBRUARY TRANSFERS	11-402-100-500-17-00-030	PURCHASED SERVICES (300-	02/14/2020	DPALUMBO	\$81,938.00	(\$5,000.00)	\$76,938.00
	FEBRUARY TRANSFERS	11-402-100-600-17-00-030	ATHLETIC SUPPLIES MHS	02/14/2020	DPALUMBO	\$89,787.00	\$5,000.00	\$94,787.00
	FEBRUARY TRANSFERS	11-402-100-600-17-00-070	ATHLETIC SUPPLIES UMS	02/14/2020	DPALUMBO	\$4,500.00	\$2,000.00	\$6,500.00
	FEBRUARY TRANSFERS	11-402-100-800-17-00-070	ENTRY FEES UMS	02/14/2020	DPALUMBO	\$3,000.00	(\$2,000.00)	\$1,000.00
<b>Total for Adjustment # 000654</b>							<b>\$0.00</b>	
000655	FEBRUARY TRANSFERS	11-190-100-610-01-43-080	SUPPLIES - OHES-LANG ART	02/20/2020	DPALUMBO	\$15,257.00	\$1,273.00	\$16,530.00
	FEBRUARY TRANSFERS	11-190-100-640-01-43-080	TXTBK - OHES - LANG ARTS	02/20/2020	DPALUMBO	\$22,182.00	(\$1,273.00)	\$20,909.00
<b>Total for Adjustment # 000655</b>							<b>\$0.00</b>	
000658	FEBRUARY TRANSFERS	11-150-100-101-10-00-	SAL-TCHRS HOME INST	02/24/2020	DPALUMBO	\$28,000.00	(\$6,000.00)	\$22,000.00
	FEBRUARY TRANSFERS	11-219-100-101-10-00-030	HOME INST SALARY MHS	02/24/2020	DPALUMBO	\$31,488.00	\$6,000.00	\$37,488.00
<b>Total for Adjustment # 000658</b>							<b>\$0.00</b>	
000659	FEBRUARY TRANSFERS	11-000-217-100-10-EP-070	AIDE EXTRA PAY UMS	02/24/2020	DPALUMBO	\$900.00	\$300.00	\$1,200.00
	FEBRUARY TRANSFERS	11-000-217-100-10-EP-080	AIDE EXTRA PAY OHES	02/24/2020	DPALUMBO	\$800.00	(\$300.00)	\$500.00
<b>Total for Adjustment # 000659</b>							<b>\$0.00</b>	
000660	FEBRUARY TRANSFERS	11-190-100-500-05-00-030	OTHER PURCHASED SERVICES	02/25/2020	DPALUMBO	\$29,819.00	\$3,000.00	\$32,819.00
	FEBRUARY TRANSFERS	11-190-100-640-05-42-030	TEXTBKS - HS - SCIENCE	02/25/2020	DPALUMBO	\$23,153.00	(\$3,000.00)	\$20,153.00
<b>Total for Adjustment # 000660</b>							<b>\$0.00</b>	
000661	FEBRUARY TRANSFERS	11-190-100-500-01-00-080	OTHER PURCHASED SERVICES	02/26/2020	DPALUMBO	\$21,788.00	\$70.00	\$21,858.00
	FEBRUARY TRANSFERS	11-190-100-610-01-00-080	GENERAL SUPPLIES -OHES	02/26/2020	DPALUMBO	\$24,450.00	(\$70.00)	\$24,380.00
<b>Total for Adjustment # 000661</b>							<b>\$0.00</b>	
000662	FEBRUARY TRANSFERS	11-000-219-320-10-00-070	PROF SVCS - EVALS UMS	02/28/2020	DPALUMBO	\$11,000.00	\$2,000.00	\$13,000.00
	FEBRUARY TRANSFERS	11-000-219-320-10-00-105	PROF SVCS - EVALS VES	02/28/2020	DPALUMBO	\$11,000.00	(\$2,000.00)	\$9,000.00
<b>Total for Adjustment # 000662</b>							<b>\$0.00</b>	
000663	FEBRUARY TRANSFERS	11-000-216-600-10-00-030	SUPPLIES-REL. SVCS MHS	02/28/2020	DPALUMBO	\$2,350.00	\$736.00	\$3,086.00
	FEBRUARY TRANSFERS	11-000-216-600-10-00-105	SUPPLIES-REL. SVCS VES	02/28/2020	DPALUMBO	\$4,510.00	(\$736.00)	\$3,774.00
<b>Total for Adjustment # 000663</b>							<b>\$0.00</b>	
000664	FEBRUARY TRANSFERS	60-990-320-100-20-14-	SOAR CUST. SALARY	02/28/2020	DPALUMBO	\$3,500.00	(\$272.00)	\$3,228.00

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317

02/28/2020

Current Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000664	FEBRUARY TRANSFERS	60-990-320-200-20-05-	SUMMER ENR-H.S. BENEFITS	02/28/2020	DPALUMBO	\$0.00	\$272.00	\$272.00
<b>Total for Adjustment # 000664</b>							<b>\$0.00</b>	
000665	FEBRUARY TRANSFERS	11-240-100-101-11-SB-045	SUBS BILING LMS	02/28/2020	DPALUMBO	\$1,000.00	\$125.00	\$1,125.00
	FEBRUARY TRANSFERS	11-240-100-610-01-00-080	BILING SUPPLIES	02/28/2020	DPALUMBO	\$400.00	\$355.00	\$755.00
	FEBRUARY TRANSFERS	11-240-100-610-04-00-070	BILING SUPPLIES	02/28/2020	DPALUMBO	\$3,627.00	(\$658.00)	\$2,969.00
	FEBRUARY TRANSFERS	11-240-100-610-05-00-030	BILING SUPPLIES	02/28/2020	DPALUMBO	\$1,045.00	\$178.00	\$1,223.00
<b>Total for Adjustment # 000665</b>							<b>\$0.00</b>	
000666	FEBRUARY TRANSFERS	11-000-261-610-14-00-000	-BUILDINGS - OTHER	02/28/2020	DPALUMBO	\$11,500.00	(\$138.00)	\$11,362.00
	FEBRUARY TRANSFERS	11-000-261-610-14-05-000	GENERAL SUPPLIES	02/28/2020	DPALUMBO	\$87,129.00	\$138.00	\$87,267.00
<b>Total for Adjustment # 000666</b>							<b>\$0.00</b>	
000667	Ch. 192 - ESL - 1 Add't Studen	20-503-100-320-10-00-	ESL CHAPTER 192	02/28/2020	DPALUMBO	\$0.00	\$414.00	\$414.00
000668	FEBRUARY TRANSFERS	11-000-230-610-08-00-	-GENERAL SUPPLIES - BOAR	02/28/2020	DPALUMBO	\$47.00	\$457.00	\$504.00
	FEBRUARY TRANSFERS	11-000-230-895-07-00-	MEMBERSHIP DUES AND FEES	02/28/2020	DPALUMBO	\$24,000.00	(\$457.00)	\$23,543.00
<b>Total for Adjustment # 000668</b>							<b>\$0.00</b>	
000669	FEBRUARY TRANSFERS	11-130-100-101-03-06-045	SAL-TCHRS GRADE 6	02/28/2020	DPALUMBO	\$1,384,280.00	(\$800.00)	\$1,383,480.00
	FEBRUARY TRANSFERS	11-401-100-100-03-AD-045	SAL - ADVISORS LMS	02/28/2020	DPALUMBO	\$34,841.50	\$800.00	\$35,641.50
<b>Total for Adjustment # 000669</b>							<b>\$0.00</b>	
000670	FEBRUARY TRANFERS	11-000-213-100-15-SB-030	SUBSTITUTES MHS	02/28/2020	DPALUMBO	\$5,700.00	\$300.00	\$6,000.00
	FEBRUARY TRANFERS	11-000-213-100-15-SB-045	SUBSTITUTES LMS	02/28/2020	DPALUMBO	\$3,000.00	\$300.00	\$3,300.00
	FEBRUARY TRANFERS	11-000-213-100-15-SB-070	SUBSTITUTES UMS	02/28/2020	DPALUMBO	\$5,000.00	\$300.00	\$5,300.00
	FEBRUARY TRANFERS	11-000-213-100-15-SB-105	SUBSTITUTES VES	02/28/2020	DPALUMBO	\$3,700.00	\$390.00	\$4,090.00
	FEBRUARY TRANFERS	11-000-213-100-15-SR-080	SUMMER WORK - REG OHES	02/28/2020	DPALUMBO	\$2,846.00	(\$1,290.00)	\$1,556.00
<b>Total for Adjustment # 000670</b>							<b>\$0.00</b>	
000671	FEBRUARY TRANSFERS	11-000-217-100-10-00-070	SALARIES SERVICES UMS	02/28/2020	DPALUMBO	\$35,588.00	(\$4,922.00)	\$30,666.00
	FEBRUARY TRANSFERS	11-000-217-100-10-SB-070	SAL-AIDES EXTRA SVCS UMS	02/28/2020	DPALUMBO	\$350.00	\$251.00	\$601.00
	FEBRUARY TRANSFERS	11-000-217-100-10-SB-080	SAL-AIDES EXTRA SVCS OHS	02/28/2020	DPALUMBO	\$12,499.00	\$4,671.00	\$17,170.00
<b>Total for Adjustment # 000671</b>							<b>\$0.00</b>	
000672	FEBRUARY TRANSFERS	11-000-219-104-10-00-070	SAL CST - UMS	02/28/2020	DPALUMBO	\$236,974.00	\$1,125.00	\$238,099.00
	FEBRUARY TRANSFERS	11-000-219-105-10-00-105	SAL - SEC CST VES	02/28/2020	DPALUMBO	\$69,438.40	(\$1,145.00)	\$68,293.40
	FEBRUARY TRANSFERS	11-000-219-110-10-00-045	SAL - OTHER CST LMS	02/28/2020	DPALUMBO	\$784.00	\$20.00	\$804.00
<b>Total for Adjustment # 000672</b>							<b>\$0.00</b>	
000673	FEBRUARY TRANSFERS	11-000-221-104-01-TL-080	SAL-TEAM LEADERS OHES	02/28/2020	DPALUMBO	\$4,229.00	\$1,670.00	\$5,899.00
	FEBRUARY TRANSFERS	11-000-221-104-02-TL-105	TEAM LEADERS - VES	02/28/2020	DPALUMBO	\$5,461.00	\$1,047.00	\$6,508.00
	FEBRUARY TRANSFERS	11-000-221-104-04-TL-070	TEAM LEADERS UMS	02/28/2020	DPALUMBO	\$2,324.00	\$1,047.00	\$3,371.00

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317

02/28/2020

Current Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000673	FEBRUARY TRANSFERS	11-000-221-104-11-00-030	SAL- CURR WRITING MHS	02/28/2020	DPALUMBO	\$11,880.00	\$2,012.00	\$13,892.00
	FEBRUARY TRANSFERS	11-000-221-320-07-00-	PURCHASED PROF- EDUCATIO	02/28/2020	DPALUMBO	\$30,000.00	(\$5,776.00)	\$24,224.00
<b>Total for Adjustment #</b>						<b>000673</b>	<b>\$0.00</b>	
000674	FEBRUARY TRANSFERS	11-000-240-103-19-00-045	SALARY OF PRIN S/A LMS	02/28/2020	DPALUMBO	\$291,203.00	\$2,000.00	\$293,203.00
	FEBRUARY TRANSFERS	11-000-240-104-05-00-030	-SUPERVISORS - MHS	02/28/2020	DPALUMBO	\$212,241.00	\$5,948.00	\$218,189.00
	FEBRUARY TRANSFERS	11-000-240-104-11-00-070	SALARY OTHER PROFES UMS	02/28/2020	DPALUMBO	\$122,028.08	(\$8,215.00)	\$113,813.08
	FEBRUARY TRANSFERS	11-000-240-105-02-SB-105	-VES	02/28/2020	DPALUMBO	\$2,800.00	\$196.00	\$2,996.00
	FEBRUARY TRANSFERS	11-000-240-105-05-SB-030	-MHS	02/28/2020	DPALUMBO	\$289.00	\$71.00	\$360.00
<b>Total for Adjustment #</b>						<b>000674</b>	<b>\$0.00</b>	
000675	FEBRUARY TRANSFERS	11-000-270-107-12-EP-	-AIDES - EXTRA PAY	02/28/2020	DPALUMBO	\$10,730.00	\$3,349.00	\$14,079.00
	FEBRUARY TRANSFERS	11-000-270-107-12-SR-	-AIDES - SUMMER WORK	02/28/2020	DPALUMBO	\$15,700.00	(\$662.00)	\$15,038.00
	FEBRUARY TRANSFERS	11-000-270-161-12-SR-	-SUMMER RUNS - DRIVERS	02/28/2020	DPALUMBO	\$27,634.00	(\$2,427.00)	\$25,207.00
	FEBRUARY TRANSFERS	11-000-270-390-12-00-	-COMPUTER SERVICES	02/28/2020	DPALUMBO	\$46,780.00	(\$260.00)	\$46,520.00
<b>Total for Adjustment #</b>						<b>000675</b>	<b>\$0.00</b>	
000676	FEBRUARY TRANSFERS	11-120-100-101-01-01-080	SAL- TCHRS GRADE 1	02/28/2020	DPALUMBO	\$1,096,144.00	(\$2,349.00)	\$1,093,795.00
	FEBRUARY TRANSFERS	11-120-100-101-01-02-080	SAL-TCHRS GRADE 2	02/28/2020	DPALUMBO	\$1,155,377.00	\$641.00	\$1,156,018.00
	FEBRUARY TRANSFERS	11-120-100-101-02-40-105	VES MUSIC TEACHERS	02/28/2020	DPALUMBO	\$259,681.00	(\$2,349.00)	\$257,332.00
	FEBRUARY TRANSFERS	11-120-100-101-02-46-105	VES PHYS ED TEACHERS	02/28/2020	DPALUMBO	\$242,730.00	\$2,250.00	\$244,980.00
	FEBRUARY TRANSFERS	11-120-100-101-03-46-045	LMS HPE TEACHERS	02/28/2020	DPALUMBO	\$311,540.00	\$2,250.00	\$313,790.00
	FEBRUARY TRANSFERS	11-120-100-101-03-48-045	LMS CROSS CONT TEACHERS	02/28/2020	DPALUMBO	\$246,843.00	(\$2,348.00)	\$244,495.00
	FEBRUARY TRANSFERS	11-120-100-101-03-EP-045	SALARIES-TCHRS EXTRA PAY	02/28/2020	DPALUMBO	\$10,000.00	\$1,905.00	\$11,905.00
<b>Total for Adjustment #</b>						<b>000676</b>	<b>\$0.00</b>	
000677	FEBRUARY TRANSFERS	11-130-100-101-04-43-070	SAL-TCHRS LANG ARTS	02/28/2020	DPALUMBO	\$644,173.00	(\$13,590.00)	\$630,583.00
	FEBRUARY TRANSFERS	11-130-100-101-04-46-070	SAL-TCHRS PHYS ED	02/28/2020	DPALUMBO	\$448,837.00	\$6,430.00	\$455,267.00
	FEBRUARY TRANSFERS	11-130-100-101-04-EP-070	HALL MONITORS	02/28/2020	DPALUMBO	\$25,200.00	\$7,160.00	\$32,360.00
<b>Total for Adjustment #</b>						<b>000677</b>	<b>\$0.00</b>	
000678	FEBRUARY TRANSFERS	11-140-100-101-05-41-030	SAL-TCHRS 9/12 MATH	02/28/2020	DPALUMBO	\$1,377,790.80	(\$4,672.00)	\$1,373,118.80
	FEBRUARY TRANSFERS	11-140-100-101-05-43-030	SAL-TCHRS 9/12 LANG	02/28/2020	DPALUMBO	\$1,166,717.00	\$975.00	\$1,167,692.00
	FEBRUARY TRANSFERS	11-140-100-101-05-46-030	SAL-TCHRS 9/12 PE	02/28/2020	DPALUMBO	\$999,575.00	\$1,158.00	\$1,000,733.00
	FEBRUARY TRANSFERS	11-140-100-101-05-48-030	SAL-TCHRS 9/12 CC	02/28/2020	DPALUMBO	\$660,675.20	(\$4,671.00)	\$656,004.20
	FEBRUARY TRANSFERS	11-140-100-101-05-EP-030	EXTRA PAY	02/28/2020	DPALUMBO	\$31,500.00	\$7,210.00	\$38,710.00
<b>Total for Adjustment #</b>						<b>000678</b>	<b>\$0.00</b>	
000679	FEBRUARY TRANSFERS	11-204-100-101-10-SB-030	SUBSTITUTES MHS	02/28/2020	DPALUMBO	\$3,400.00	\$548.00	\$3,948.00
	FEBRUARY TRANSFERS	11-204-100-101-10-SR-030	SUMMER EXTEND MHS	02/28/2020	DPALUMBO	\$22,576.00	(\$1,095.00)	\$21,481.00
	FEBRUARY TRANSFERS	11-204-100-106-10-SB-080	SUB AIDES OHES	02/28/2020	DPALUMBO	\$1,500.00	\$547.00	\$2,047.00

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317

02/28/2020

Current Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total for Adjustment #</b>						<b>000679</b>	<b>\$0.00</b>	
000680	FEBRUARY TRANSFERS	11-204-100-101-10-SR-045	SUMMER EXTEND LMS	02/28/2020	DPALUMBO	\$19,876.00	(\$2,450.00)	\$17,426.00
	FEBRUARY TRANSFERS	11-204-100-101-10-SR-070	SUMMER EXTEND UMS	02/28/2020	DPALUMBO	\$21,091.00	(\$2,450.00)	\$18,641.00
	FEBRUARY TRANSFERS	11-204-100-101-10-SR-080	SUMMER EXTEND OHES	02/28/2020	DPALUMBO	\$15,371.00	(\$253.00)	\$15,118.00
	FEBRUARY TRANSFERS	11-213-100-106-10-00-045	SAL-AIDES RESOURCE LMS	02/28/2020	DPALUMBO	\$144,735.00	\$1,373.00	\$146,108.00
	FEBRUARY TRANSFERS	11-213-100-106-10-SB-070	SUB- AIDE RESOURCE UMS	02/28/2020	DPALUMBO	\$3,000.00	\$2,535.00	\$5,535.00
	FEBRUARY TRANSFERS	11-213-100-106-10-SB-080	SUB- AIDE RESOURCE OHES	02/28/2020	DPALUMBO	\$3,870.00	\$990.00	\$4,860.00
	FEBRUARY TRANSFERS	11-213-100-106-10-SB-105	SUB- AIDE RESOURCE VES	02/28/2020	DPALUMBO	\$1,500.00	\$255.00	\$1,755.00
<b>Total for Adjustment #</b>						<b>000680</b>	<b>\$0.00</b>	
000681	FEBRUARY TRANSFERS	11-204-100-101-10-SR-105	SUMMER EXTEND VES	02/28/2020	DPALUMBO	\$22,328.00	(\$1,220.00)	\$21,108.00
	FEBRUARY TRANSFERS	11-214-100-101-10-SB-045	SUB AUTISM - LMS	02/28/2020	DPALUMBO	\$1,500.00	\$165.00	\$1,665.00
	FEBRUARY TRANSFERS	11-214-100-101-10-SB-080	SUB AUTISM - OHES	02/28/2020	DPALUMBO	\$505.00	\$155.00	\$660.00
	FEBRUARY TRANSFERS	11-214-100-106-10-SB-080	SUB AUTISM AIDE- OHES	02/28/2020	DPALUMBO	\$2,880.00	\$900.00	\$3,780.00
<b>Total for Adjustment #</b>						<b>000681</b>	<b>\$0.00</b>	
000682	FEBRUARY TRANSFERS	11-000-217-100-10-00-080	SALARIES SERVICES OHS	02/28/2020	DPALUMBO	\$561,528.00	(\$3,500.00)	\$558,028.00
	FEBRUARY TRANSFERS	11-000-217-100-10-SB-080	SAL-AIDES EXTRA SVCS OHS	02/28/2020	DPALUMBO	\$17,170.00	\$3,500.00	\$20,670.00
<b>Total for Adjustment #</b>						<b>000682</b>	<b>\$0.00</b>	
000683	FEBRUARY TRANSFERS	11-401-100-500-05-00-030	PRINTING-PAW PRINT/LIT.	02/28/2020	DPALUMBO	\$8,200.00	(\$150.00)	\$8,050.00
	FEBRUARY TRANSFERS	11-401-100-800-05-00-030	DUES/E.FEES/ROYALTIES/RO	02/28/2020	DPALUMBO	\$16,958.00	\$150.00	\$17,108.00
<b>Total for Adjustment #</b>						<b>000683</b>	<b>\$0.00</b>	
000684	FEBRUARY TRANSFERS	20-275-200-600-11-01-080	TITLE II GENL SUPP- OHS	02/28/2020	DPALUMBO	\$1,650.00	\$500.00	\$2,150.00
	FEBRUARY TRANSFERS	20-275-200-600-11-03-045	TITLE II GENL SUPP- LMS	02/28/2020	DPALUMBO	\$1,200.00	(\$500.00)	\$700.00
<b>Total for Adjustment #</b>						<b>000684</b>	<b>\$0.00</b>	
000685	FEBRUARY TRANSFERS	11-190-100-500-04-00-070	OTHER PURCHASED SERVICES	02/28/2020	DPALUMBO	\$32,251.00	\$332.00	\$32,583.00
	FEBRUARY TRANSFERS	11-190-100-610-04-40-070	SUPPLIES - UMS - MUSIC	02/28/2020	DPALUMBO	\$16,630.00	(\$332.00)	\$16,298.00
<b>Total for Adjustment #</b>						<b>000685</b>	<b>\$0.00</b>	
000686	FEBRUARY TRANSFERS	11-190-100-500-05-00-030	OTHER PURCHASED SERVICES	02/28/2020	DPALUMBO	\$32,819.00	\$228.00	\$33,047.00
	FEBRUARY TRANSFERS	11-190-100-610-05-40-030	SUPPLIES - HS - MUSIC	02/28/2020	DPALUMBO	\$22,498.00	(\$228.00)	\$22,270.00
<b>Total for Adjustment #</b>						<b>000686</b>	<b>\$0.00</b>	
000687	FEBRUARY TRANSFERS	11-000-261-420-14-65-	-CONTINGENCY REPAIRS - B	02/28/2020	DPALUMBO	\$32,000.00	\$14,000.00	\$46,000.00
	FEBRUARY TRANSFERS	11-000-261-420-14-66-	-MAINTENANCE PROJECTS -	02/28/2020	DPALUMBO	\$14,000.00	(\$14,000.00)	\$0.00
<b>Total for Adjustment #</b>						<b>000687</b>	<b>\$0.00</b>	

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

va\_exaa2.111317  
 02/28/2020

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total Current Appropriation Adjustments</b>								<b>\$414.00</b>

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317

02/28/2020

Current Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>YTD Disbursement Adjustments</b>								
000099	Move MiFi to Title I	11-000-230-530-18-00-	-TELEPHONE - DISTRICT	02/12/2020	DPALUMBO	\$26,205.79	(\$228.06)	\$25,977.73
	Move MiFi to Title I	20-231-200-500-04-00-070	UMS TITLE I OTHER PURCH	02/12/2020	DPALUMBO	\$0.00	\$228.06	\$228.06
<b>Total for Adjustment # 000099</b>							<b>\$0.00</b>	
000100	REPUBLIC CORRECTION	11-000-262-420-14-00-	SERVICES	02/13/2020	DPALUMBO	\$259,525.09	(\$608.13)	\$258,916.96
	REPUBLIC CORRECTION	11-402-100-500-17-00-030	PURCHASED SERVICES (300-	02/13/2020	DPALUMBO	\$39,211.47	\$608.13	\$39,819.60
<b>Total for Adjustment # 000100</b>							<b>\$0.00</b>	
000101	FY 19 Safety - PO 19-01581/018	20-015-200-420-07-00-	NJSBIG SAFETY GRANT	02/13/2020	DPALUMBO	\$0.00	\$6,336.74	\$6,336.74
	FY 19 SFY 19-01581/01898	20-015-200-420-07-20-	SAFETY GRANT FY 20	02/13/2020	DPALUMBO	\$0.00	\$2,104.69	\$2,104.69
<b>Total for Adjustment # 000101</b>							<b>\$8,441.43</b>	
000102	B. BEYER - EP TO SCHOOL	11-230-100-101-11-EP-	SALARIES OF TEACHERS	02/13/2020	DPALUMBO	\$119.96	(\$119.96)	\$0.00
	B. BEYER - EP TO SCHOOL	11-230-100-101-11-EP-030	SAL TCHR BSI EP MHS	02/13/2020	DPALUMBO	\$0.00	\$119.96	\$119.96
<b>Total for Adjustment # 000102</b>							<b>\$0.00</b>	
000103	To Void Check #62203	11-000-223-590-11-52-	REGIST.- IS	02/14/2020	DPALUMBO	\$0.00	\$1,445.00	\$1,445.00
000104	MOVE SOARS SALARIES	60-990-320-100-20-00-	SUMMER ENR-SALARY	02/26/2020	DPALUMBO	\$166,472.71	\$3,546.67	\$170,019.38
	MOVE SOARS SALARIES	60-990-320-100-20-05-	SUMMER ENR-H.S. SALARY	02/26/2020	DPALUMBO	\$3,546.67	(\$3,546.67)	\$0.00
<b>Total for Adjustment # 000104</b>							<b>\$0.00</b>	
000105	To Reverse #00103	11-000-223-590-11-52-	REGIST.- IS	02/28/2020	DPALUMBO	\$1,445.00	(\$1,445.00)	\$0.00
<b>Total YTD Disbursement Adjustments</b>							<b>\$8,441.43</b>	