

2018-19 Monthly Transfers Worksheet - Details of Transfers

District:	Montgomery Township
LEA Code:	3320
Month/Year:	May-19
Date of Submission	5/31/2019

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
Title Line - 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	24,768,439	-	24,768,439	2,476,844	(16,221)	-0.07%	2,460,623	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	12,942,915	-	12,942,915	1,294,292	122,032	0.94%	1,416,324	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	1,523,673	-	1,523,673	152,367	6,000	0.39%	158,367	n/a
27100	Community Services Programs/Operations	11-800-330-XXX	-	-	-	-	-	0.00%	-	n/a
Title Line - 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
29180	Tuition	11-000-100-XXX	3,045,414	-	3,045,414	304,541	(192,691)	-6.33%	111,850	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	5,784,477	-	5,784,477	578,448	68,809	1.19%	647,267	n/a
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	1,293,384	-	1,293,384	129,338	1,780	0.14%	131,118	n/a
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	101,238	7.62%	234,042	31,566
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	7,573,725	-	7,573,725	757,373	(164,966)	-2.18%	592,407	n/a
52480	Student Transportation Services	11-000-270-XXX	4,772,718	-	4,772,718	477,272	200,771	4.21%	678,043	n/a
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	17,239,360	-	17,239,360	1,723,936	(609,074)	-3.53%	1,114,862	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 this item	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 this item	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 this item	-	-	no entry allowed for this item	n/a	n/a	n/a
72220	Deposit to Current Expense Emergency Reserve	10-607	-	no entry allowed for this item	-	-	no entry allowed for this item	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 this item	-	-	no entry allowed for this item	n/a	n/a	n/a
72247	Increase in IMPACT Aid Reserve (Capital)	10-612	-	no entry allowed for this item	-	-	no entry allowed for this item	n/a	n/a	n/a
72260	Total General Current Expense	no entry on this line	84,963,017	-	84,963,017	8,496,303	(383,881)	n/a	n/a	n/a
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	14,000	-	14,000	1,400	360,419	2574.42%	361,819	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	-	-	-	-	-	0.00%	-	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	n/a

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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
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	172,855	-	172,855	17,286	360,419		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	19,930	-	19,930	1,993	23,462	117.72%	25,455	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	85,155,802	-	85,155,802	8,515,582	0	n/a	n/a	n/a

School Business Administrator Signature:



Date:

6/20/19

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : May

va_exaa2.111317
05/31/2019

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000338	Entry Fees - Per C.P.	11-000-262-420-17-00-	EQUIPMENT REPAIR	05/14/2019	DPALUMBO	\$12,000.00	(\$2,000.00)	\$10,000.00
	Entry Fees - Per C.P.	11-402-100-100-17-CH-030	CHAPERONES MHS	05/14/2019	DPALUMBO	\$48,884.78	\$1,000.00	\$49,884.78
	Entry Fees - Per C.P.	11-402-100-800-17-00-030	ENTRY FEES MHS	05/14/2019	DPALUMBO	\$28,360.00	\$1,000.00	\$29,360.00
Total for Adjustment # 000338							\$0.00	
000339	Locks for LMS	11-000-266-420-05-00-	SECURITY SERVICES	05/21/2019	DPALUMBO	\$110,000.00	(\$603.00)	\$109,397.00
	Locks for LMS	11-000-266-610-05-00-	UE S GENERAL SUPPLIES	05/21/2019	DPALUMBO	\$0.00	\$603.00	\$603.00
Total for Adjustment # 000339							\$0.00	
000340	Replacing HVAC Compressor-	11-000-261-420-03-60-	FIRE EXT/ SERVICE AGREEM	05/21/2019	DPALUMBO	\$3,750.00	(\$1,000.00)	\$2,750.00
	Replacing HVAC Compressor-	11-000-261-420-04-61-	-ALARM MAINTENANCE/MONIT	05/21/2019	DPALUMBO	\$6,000.00	(\$1,460.00)	\$4,540.00
	Replacing HVAC Compressor-	11-000-261-420-04-66-	-MAINTENANCE PROJECTS -	05/21/2019	DPALUMBO	\$34,300.00	(\$1,350.00)	\$32,950.00
	Replacing HVAC Compressor -	11-000-261-420-05-62-	-BOILER CLEANING - MHS	05/21/2019	DPALUMBO	\$20,000.00	(\$1,590.00)	\$18,410.00
	Replacing HVAC Compressor-	12-000-261-730-14-00-	EQUIPMENT-OPERATIONS	05/21/2019	DPALUMBO	\$0.00	\$5,400.00	\$5,400.00
Total for Adjustment # 000340							\$0.00	
000341	Compressor - HS	12-000-261-730-05-00-	NONINSTRUCT. EQUIP. OPER	05/21/2019	DPALUMBO	\$0.00	\$5,400.00	\$5,400.00
	Compressor - HS	12-000-261-730-14-00-	EQUIPMENT-OPERATIONS	05/21/2019	DPALUMBO	\$5,400.00	(\$5,400.00)	\$0.00
Total for Adjustment # 000341							\$0.00	
000342	Custodial OT	11-000-262-420-05-00-	EQUIPMENT REPAIRS	05/21/2019	DPALUMBO	\$26,705.00	(\$7,500.00)	\$19,205.00
	Custodial OT	11-000-262-420-14-00-	SERVICES	05/21/2019	DPALUMBO	\$310,573.00	\$7,500.00	\$318,073.00
Total for Adjustment # 000342							\$0.00	
000343	Hearing Aid Equipment	11-000-213-610-15-00-070	SUPPLIES-HEALTH SVCS UMS	05/22/2019	DPALUMBO	\$6,644.00	(\$90.00)	\$6,554.00
	Hearing Aid Equipment	11-000-219-610-10-00-070	CST SUPPLIES UMS	05/22/2019	DPALUMBO	\$2,824.00	\$90.00	\$2,914.00
Total for Adjustment # 000343							\$0.00	
000344	Replacement of Carpet - CO	11-000-261-420-14-66-	-MAINTENANCE PROJECTS -	05/28/2019	DPALUMBO	\$17,500.00	\$17,650.00	\$35,150.00
	Replacement of Carpet - CO	11-000-262-420-19-00-	-EQUIPMENT REPAIRS	05/28/2019	DPALUMBO	\$90,400.00	(\$6,000.00)	\$84,400.00
	Replacement of Carpet - CO	11-000-263-420-14-00-	-GROUNDS	05/28/2019	DPALUMBO	\$94,000.00	(\$11,650.00)	\$82,350.00
Total for Adjustment # 000344							\$0.00	
000345	Co-Curricular Routes Contracte	11-000-270-390-12-00-	-COMPUTER SERVICES	05/28/2019	DPALUMBO	\$73,305.00	(\$2,354.00)	\$70,951.00
	Co-Curricular Routes Contracte	11-000-270-443-12-LP-	-LEASE OF VEHICLES	05/28/2019	DPALUMBO	\$393,044.00	(\$6,798.00)	\$386,246.00
	Co-Curricular Routes Contracte	11-000-270-512-12-00-	CO-CURRICULAR	05/28/2019	DPALUMBO	\$25,000.00	\$11,570.00	\$36,570.00
	Co-Curricular Routes Contracte	11-000-270-580-12-52-	-TRAVEL & REGISTRATION	05/28/2019	DPALUMBO	\$3,050.00	(\$2,140.00)	\$910.00
	Co-Curricular Routes Contracte	11-000-270-800-12-00-	-MEMBERSHIPS	05/28/2019	DPALUMBO	\$4,000.00	(\$278.00)	\$3,722.00
Total for Adjustment # 000345							\$0.00	
000346	Transportation Fuel	11-000-270-161-12-EP-	SP ED - EXTRA PAY	05/28/2019	DPALUMBO	\$38,125.00	(\$3,000.00)	\$35,125.00
	Transportation Fuel	11-000-270-615-12-00-	SUPPLIES	05/28/2019	DPALUMBO	\$325,440.00	\$4,227.00	\$329,667.00

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000346	Transportation Fuel	11-000-270-800-12-00-	-MEMBERSHIPS	05/28/2019	DPALUMBO	\$3,722.00	(\$1,227.00)	\$2,495.00
Total for Adjustment # 000346							\$0.00	
000347	Tiled Carpet	11-000-261-420-14-66-	-MAINTENANCE PROJECTS -	05/28/2019	DPALUMBO	\$35,150.00	\$3,200.00	\$38,350.00
	Tiled Carpet	11-000-262-420-19-00-	-EQUIPMENT REPAIRS	05/28/2019	DPALUMBO	\$84,400.00	(\$3,200.00)	\$81,200.00
Total for Adjustment # 000347							\$0.00	
000348	Contracted Svcs Spec. Ed	11-000-270-518-12-00-	CONTR. SVS. - SPEC. ED.	05/28/2019	DPALUMBO	\$722,356.00	\$150,000.00	\$872,356.00
	Contracted Svcs Spec. Ed	11-000-291-220-00-00-	-SOCIAL SECURITY	05/28/2019	DPALUMBO	\$1,190,000.00	(\$70,000.00)	\$1,120,000.00
	Contracted Svcs Spec. Ed	11-000-291-290-00-WA-	OTHER EMPL BEN - WAIVERS	05/28/2019	DPALUMBO	\$565,000.00	(\$80,000.00)	\$485,000.00
Total for Adjustment # 000348							\$0.00	
000349	FIRST ROBOTICS GRANT	20-080-100-610-05-NR-030	FIRST ROBOTICS GRANT	05/30/2019	DPALUMBO	\$8,500.00	\$500.00	\$9,000.00
000350	Move to UMS Account	11-190-100-610-03-42-045	SUPPLIES - LMS - SCIENCE	05/31/2019	DPALUMBO	\$17,857.00	(\$718.61)	\$17,138.39
	Move to UMS Account	11-190-100-610-04-41-070	SUPPLIES - UMS - MATH	05/31/2019	DPALUMBO	\$9,000.00	\$718.61	\$9,718.61
Total for Adjustment # 000350							\$0.00	
000351	MHS Spec. Ed Home Instruction	11-150-100-101-10-00-	SAL-TCHRS HOME INST	05/31/2019	DPALUMBO	\$33,880.04	(\$6,000.00)	\$27,880.04
	MHS Spec. Ed Home Instruction	11-219-100-101-10-00-070	HOME INST SALARY UMS	05/31/2019	DPALUMBO	\$11,000.00	\$6,000.00	\$17,000.00
Total for Adjustment # 000351							\$0.00	
000352	Spec. Ed. Home Instruction	11-150-100-101-10-00-	SAL-TCHRS HOME INST	05/31/2019	DPALUMBO	\$27,880.04	(\$4,000.00)	\$23,880.04
	Spec. Ed. Home Instruction	11-219-100-101-10-00-030	HOME INST SALARY MHS	05/31/2019	DPALUMBO	\$24,000.00	\$4,000.00	\$28,000.00
Total for Adjustment # 000352							\$0.00	
000353	Nursing Salaries	11-000-213-100-10-EP-030	NURSES - EXTRA PAY MHS	05/31/2019	DPALUMBO	\$285.00	\$516.00	\$801.00
	Nursing Salaries	11-000-213-100-10-EP-080	NURSES - EXTRA PAY OHES	05/31/2019	DPALUMBO	\$13,600.00	(\$3,456.00)	\$10,144.00
	Nursing Salaries	11-000-213-100-15-SB-030	SUBSTITUTES MHS	05/31/2019	DPALUMBO	\$6,715.00	\$900.00	\$7,615.00
	Nursing Salaries	11-000-213-100-15-SB-045	SUBSTITUTES LMS	05/31/2019	DPALUMBO	\$3,000.00	\$1,700.00	\$4,700.00
	Nursing Salaries	11-000-213-100-15-SB-080	SUBSTITUTES OHES	05/31/2019	DPALUMBO	\$6,958.12	\$200.00	\$7,158.12
	Nursing Salaries	11-000-213-330-15-00-	MED/PHYSICIAN SVCS	05/31/2019	DPALUMBO	\$3,038.00	\$140.00	\$3,178.00
Total for Adjustment # 000353							\$0.00	
000354	Extra Svcs Salaries	11-000-216-100-10-00-080	SAL-RELATED SVCS OHES	05/31/2019	DPALUMBO	\$586,906.20	(\$3,515.00)	\$583,391.20
	Extra Svcs Salaries	11-000-217-106-10-00-030	SAL-AIDES EXTRA SVCS MHS	05/31/2019	DPALUMBO	\$103,092.60	\$1,130.00	\$104,222.60
	Extra Svcs Salaries	11-000-217-106-10-SB-045	SAL-AIDES EXTRA SVCS LMS	05/31/2019	DPALUMBO	\$6,030.00	\$450.00	\$6,480.00
	Extra Svcs Salaries	11-000-217-106-10-SB-080	SAL-AIDES EXTRA SVCS OHS	05/31/2019	DPALUMBO	\$9,801.00	\$1,080.00	\$10,881.00
	Extra Svcs Salaries	11-000-217-106-10-SB-105	SAL-AIDES EXTRA SVCS VES	05/31/2019	DPALUMBO	\$7,155.00	\$855.00	\$8,010.00
Total for Adjustment # 000354							\$0.00	
000355	Guidance LMS	11-000-218-104-19-00-030	SAL - GUIDANCE - MHS	05/31/2019	DPALUMBO	\$609,832.00	(\$5,173.00)	\$604,659.00
	Guidance LMS	11-000-218-104-19-00-045	SAL - GUIDANCE - LMS	05/31/2019	DPALUMBO	\$184,700.00	\$5,173.00	\$189,873.00

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000355							\$0.00	
000356	CST VES	11-000-219-104-10-00-105	SAL CST - VES	05/31/2019	DPALUMBO	\$137,234.86	\$4,647.00	\$141,881.86
	CST VES	11-000-219-105-10-00-105	SAL - SEC CST VES	05/31/2019	DPALUMBO	\$44,714.40	(\$4,647.00)	\$40,067.40
Total for Adjustment # 000356							\$0.00	
000357	VES/LMS Clerical	11-000-240-105-02-00-105	SAL SECRETARIAL/C VES	05/31/2019	DPALUMBO	\$104,902.00	(\$1,000.00)	\$103,902.00
	VES/LMS Clerical	11-000-240-105-02-SB-105	-VES	05/31/2019	DPALUMBO	\$2,851.00	\$225.00	\$3,076.00
	VES/LMS Clerical	11-000-240-105-03-SB-045	-MMS - LOWER	05/31/2019	DPALUMBO	\$2,840.00	\$775.00	\$3,615.00
Total for Adjustment # 000357							\$0.00	
000358	Grounds	11-000-263-100-14-00-	-GROUNDS	05/31/2019	DPALUMBO	\$210,901.00	\$7,466.00	\$218,367.00
	Grounds	11-000-263-100-14-OT-	-OVERTIME	05/31/2019	DPALUMBO	\$16,000.00	(\$7,466.00)	\$8,534.00
Total for Adjustment # 000358							\$0.00	
000359	LMS Salaries	11-120-100-101-03-EP-045	SALARIES-TCHRS EXTRA PAY	05/31/2019	DPALUMBO	\$13,546.00	\$1,500.00	\$15,046.00
	LMS Salaries	11-120-100-101-03-SB-045	SUBSTITUTES - LMS	05/31/2019	DPALUMBO	\$69,475.00	(\$1,500.00)	\$67,975.00
Total for Adjustment # 000359							\$0.00	
000360	Hall Monitors - MHS	11-130-100-101-04-EP-070	HALL MONITORS	05/31/2019	DPALUMBO	\$32,708.00	\$3,000.00	\$35,708.00
	Hall Monitors - MHS	11-130-100-101-04-SB-070	SUBSTITUTES - UMS	05/31/2019	DPALUMBO	\$68,471.00	(\$3,000.00)	\$65,471.00
Total for Adjustment # 000360							\$0.00	
000361	Subs - Spec. Ed	11-204-100-101-10-SB-030	SUBSTITUTES MHS	05/31/2019	DPALUMBO	\$2,970.00	\$180.00	\$3,150.00
	Subs - Spec. Ed	11-204-100-101-10-SB-045	SUBSTITUTES LMS	05/31/2019	DPALUMBO	\$2,520.00	\$45.00	\$2,565.00
	Subs - Spec. Ed	11-204-100-101-10-SB-070	SUBSTITUTES UMS	05/31/2019	DPALUMBO	\$1,930.00	(\$540.00)	\$1,390.00
	Subs - Spec. Ed	11-204-100-106-10-SB-080	SUB AIDES OHES	05/31/2019	DPALUMBO	\$2,385.00	\$225.00	\$2,610.00
	Subs - Spec. Ed	11-204-100-106-10-SB-105	SUB AIDES VES	05/31/2019	DPALUMBO	\$2,160.00	\$90.00	\$2,250.00
Total for Adjustment # 000361							\$0.00	
000362	RR Teaches/Aides	11-204-100-101-10-00-030	SAL TCHRS LLD MHS	05/31/2019	DPALUMBO	\$395,067.00	(\$16,218.00)	\$378,849.00
	RR Teaches/Aides	11-213-100-101-10-SB-080	SUB RESOURCE OHES	05/31/2019	DPALUMBO	\$27,223.19	\$4,365.00	\$31,588.19
	RR Teaches/Aides	11-213-100-101-10-SB-105	SUB RESOURCE VES	05/31/2019	DPALUMBO	\$10,000.00	\$1,025.00	\$11,025.00
	RR Teaches/Aides	11-213-100-106-10-00-080	SAL-AIDES RESOURCE OHES	05/31/2019	DPALUMBO	\$194,441.85	\$8,758.00	\$203,199.85
	RR Teaches/Aides	11-213-100-106-10-SB-030	SUB- AIDE RESOURCE MHS	05/31/2019	DPALUMBO	\$2,230.00	\$1,080.00	\$3,310.00
	RR Teaches/Aides	11-213-100-106-10-SB-045	SUB- AIDE RESOURCE LMS	05/31/2019	DPALUMBO	\$2,530.00	\$225.00	\$2,755.00
	RR Teaches/Aides	11-213-100-106-10-SB-080	SUB- AIDE RESOURCE OHES	05/31/2019	DPALUMBO	\$2,502.00	\$765.00	\$3,267.00
Total for Adjustment # 000362							\$0.00	
000363	Aut Teachers/Aides	11-214-100-101-10-00-080	SAL TCHRS AUT OHES	05/31/2019	DPALUMBO	\$230,149.40	(\$5,447.00)	\$224,702.40
	Aut Teachers/Aides	11-214-100-101-10-SB-045	SUB AUTISM - LMS	05/31/2019	DPALUMBO	\$1,485.00	\$225.00	\$1,710.00
	Aut Teachers/Aides	11-214-100-106-10-00-080	SAL-AIDES AUTISM - OHES	05/31/2019	DPALUMBO	\$25,474.80	\$4,862.00	\$30,336.80
	Aut Teachers/Aides	11-214-100-106-10-SB-080	SUB AUTISM AIDE- OHES	05/31/2019	DPALUMBO	\$3,195.00	\$360.00	\$3,555.00

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
05/31/2019

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment #						000363	\$0.00	
000364	Prek Dis. Paras	11-216-100-106-10-00-080	OTHER SALARIES FOR INSTR	05/31/2019	DPALUMBO	\$168,888.88	(\$500.00)	\$168,388.88
	Prek Dis. Paras	11-216-100-106-10-SB-080	SUBSTITUTES PARAS OHES	05/31/2019	DPALUMBO	\$5,130.00	\$500.00	\$5,630.00
Total for Adjustment #						000364	\$0.00	
000365	BSI OHES/VES	11-230-100-101-11-SB-030	SUBSTITUTES BSI MHS	05/31/2019	DPALUMBO	\$2,000.00	(\$1,035.00)	\$965.00
	BSI OHES/VES	11-230-100-101-11-SB-080	SUBSTITUTES BSI OHES	05/31/2019	DPALUMBO	\$2,610.00	\$720.00	\$3,330.00
	BSI OHES/VES	11-230-100-101-11-SB-105	SUBSTITUTES BSI VES	05/31/2019	DPALUMBO	\$2,385.00	\$315.00	\$2,700.00
Total for Adjustment #						000365	\$0.00	
000366	Subs ESL	11-240-100-101-11-00-045	SAL TCHRS BILNG LMS	05/31/2019	DPALUMBO	\$67,565.00	(\$135.00)	\$67,430.00
	Subs ESL	11-240-100-101-11-SB-045	SUBS BILING LMS	05/31/2019	DPALUMBO	\$1,170.00	\$135.00	\$1,305.00
Total for Adjustment #						000366	\$0.00	
000367	Athletic Chaps MHS	11-402-100-100-17-CH-030	CHAPERONES MHS	05/31/2019	DPALUMBO	\$49,884.78	\$665.00	\$50,549.78
	Chaps MHS	11-402-100-400-17-00-030	FACILITY RENTAL MHS	05/31/2019	DPALUMBO	\$27,047.00	(\$665.00)	\$26,382.00
Total for Adjustment #						000367	\$0.00	
000368	SOARS	60-990-320-100-20-00-	SUMMER ENR-SALARY	05/31/2019	DPALUMBO	\$183,615.37	\$6,461.00	\$190,076.37
	SOARS	60-990-320-200-20-00-	SUMMER ENR - BENEFITS	05/31/2019	DPALUMBO	\$14,046.58	\$778.00	\$14,824.58
Total for Adjustment #						000368	\$7,239.00	
000369	Snacks for UMS	20-231-100-610-11-NG-030	TITLE I SUPPLIES NG MHS	05/31/2019	DPALUMBO	\$28,863.00	(\$600.00)	\$28,263.00
	Snacks for UMS	20-231-100-610-11-NG-070	TITLE I SUPPLIES NG UMS	05/31/2019	DPALUMBO	\$11,418.00	\$600.00	\$12,018.00
Total for Adjustment #						000369	\$0.00	
000370	Contracted Athletic Routes	11-000-270-512-12-00-	CO-CURRICULAR	05/31/2019	DPALUMBO	\$36,570.00	\$625.00	\$37,195.00
	Contracted Athletic Routes	11-000-270-615-12-00-	SUPPLIES	05/31/2019	DPALUMBO	\$329,667.00	(\$625.00)	\$329,042.00
Total for Adjustment #						000370	\$0.00	
000371	Compressor at UMS	12-000-261-730-04-00-	NONINSTRUCT. EQUIP UMS	05/31/2019	DPALUMBO	\$0.00	\$5,400.00	\$5,400.00
	Compressor at UMS	12-000-261-730-05-00-	NONINSTRUCT. EQUIP. OPER	05/31/2019	DPALUMBO	\$5,400.00	(\$5,400.00)	\$0.00
Total for Adjustment #						000371	\$0.00	
000372	Tuition SCESC Career Center	11-000-100-562-10-00-	TUITION-SP. ED. LEA'S	05/31/2019	DPALUMBO	\$708,752.00	\$3,286.00	\$712,038.00
	Tuition SCESC Career Center	11-000-100-564-10-00-	TUITION-VOC SCH SP ED	05/31/2019	DPALUMBO	\$53,453.00	(\$3,286.00)	\$50,167.00
Total for Adjustment #						000372	\$0.00	
000373	Supplies	11-000-240-104-11-00-105	SALARY OTHER PROFES VES	05/31/2019	DPALUMBO	\$92,580.39	(\$750.00)	\$91,830.39
	Supplies	11-000-240-610-02-00-105	-GENERAL SUPPLIES - VES	05/31/2019	DPALUMBO	\$4,050.00	\$425.00	\$4,475.00
	Supplies	11-000-240-610-04-00-070	-GENERAL SUPPLIES - MMS	05/31/2019	DPALUMBO	\$9,641.23	\$325.00	\$9,966.23
Total for Adjustment #						000373	\$0.00	
000374	RR UMS	11-213-100-101-10-SB-070	SUB RESOURCE UMS	05/31/2019	DPALUMBO	\$13,235.81	(\$135.00)	\$13,100.81

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : May

va_exaa2.111317
05/31/2019

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000374	RR UMS	11-213-100-106-10-SB-070	SUB- AIDE RESOURCE UMS	05/31/2019	DPALUMBO	\$5,535.00	\$135.00	\$5,670.00
Total for Adjustment # 000374							\$0.00	
000375	Benefits	11-000-291-220-00-00-	-SOCIAL SECURITY	05/31/2019	DPALUMBO	\$1,120,000.00	(\$44,100.00)	\$1,075,900.00
	Benefits	11-000-291-270-00-00-	HEALTH BENEFITS	05/31/2019	DPALUMBO	\$13,066,060.00	\$310,100.00	\$13,376,160.00
	Benefits	11-000-291-290-00-WA-	OTHER EMPL BEN - WAIVERS	05/31/2019	DPALUMBO	\$485,000.00	(\$266,000.00)	\$219,000.00
Total for Adjustment # 000375							\$0.00	
Total Current Appropriation Adjustments							\$7,739.00	

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : May

va_exaa2.111317
05/31/2019

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
YTD Disbursement Adjustments								
000053	Charge to Supplies	61-910-310-420-25-00-	SERVICES-FOOD SERVICE	05/21/2019	DPALUMBO	\$31,005.14	(\$54.60)	\$30,950.54
	Charge to Supplies	61-910-310-600-25-00-	SUPPLIES-FOOD SERVICE	05/21/2019	DPALUMBO	\$38,057.07	\$54.60	\$38,111.67
Total for Adjustment #						000053	\$0.00	
000054	Charge to Supply Account	11-000-266-420-05-00-	SECURITY SERVICES	05/21/2019	DPALUMBO	\$103,264.12	(\$603.00)	\$102,661.12
	Charge to Supply Account	11-000-266-610-05-00-	UE S GENERAL SUPPLIES	05/21/2019	DPALUMBO	\$0.00	\$603.00	\$603.00
Total for Adjustment #						000054	\$0.00	
000055	Installation of 3 Cameras	11-000-270-420-12-00-	-MAINT. OF VEHICLES BY G	05/21/2019	DPALUMBO	\$64,843.25	\$350.00	\$65,193.25
	Installation of 3 Cameras	11-000-270-615-12-00-	SUPPLIES	05/21/2019	DPALUMBO	\$269,933.15	(\$350.00)	\$269,583.15
Total for Adjustment #						000055	\$0.00	
000056	Charge to Services Acct.	11-000-270-420-12-00-	-MAINT. OF VEHICLES BY G	05/21/2019	DPALUMBO	\$65,193.25	\$197.50	\$65,390.75
	Charge to Services Acct.	11-000-270-615-12-00-	SUPPLIES	05/21/2019	DPALUMBO	\$269,583.15	(\$197.50)	\$269,385.65
Total for Adjustment #						000056	\$0.00	
000057	Move to Athletic Supplies	11-402-100-590-17-00-030	MISC PURCH SVC ATH MHS	05/21/2019	DPALUMBO	\$3,263.50	(\$286.00)	\$2,977.50
	Move to Athletic Supplies	11-402-100-610-17-00-030	ATHLETIC SUPPLIES MHS	05/21/2019	DPALUMBO	\$53,495.89	\$286.00	\$53,781.89
Total for Adjustment #						000057	\$0.00	
000058	S/B Service AC to Repair Tract	11-000-263-420-14-00-	-GROUNDS	05/21/2019	DPALUMBO	\$82,738.17	\$1,177.87	\$83,916.04
	Service to Repair Tractor	11-000-263-610-14-00-	-GROUNDS	05/21/2019	DPALUMBO	\$54,300.87	(\$1,177.87)	\$53,123.00
Total for Adjustment #						000058	\$0.00	
Total YTD Disbursement Adjustments							\$0.00	