

2019-20 Monthly Transfers Worksheet - Details of Transfers

District:	Montgomery Township
LEA Code:	3320
Month/Year:	June-20
Date of Submission	6/30/2020

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	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 - 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	26,107,870	839,413	26,747,283	2,674,728	(205,556)	-0.77%	2,489,172	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	14,190,341	378,119	14,568,460	1,456,846	(165,271)	-1.13%	1,291,575	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	1,462,775	20,772	1,483,547	148,355	75,975	5.12%	224,330	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	3,806,357	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	(271,921)	-4.18%	378,168	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	(54,709)	-3.93%	84,466	n/a
45300	General Administration	11-000-230-XXX	1,303,405	37,520	1,340,925	134,093	83,673	6.24%	217,766	50,420
46160	School Administration	11-000-240-XXX	3,349,028	33,255	3,382,283	338,228	170,929	5.05%	509,157	167,299
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	1,468,634	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	183,267	2.59%	889,879	n/a
52480	Student Transportation Services	11-000-270-XXX	4,868,956	18,060	4,887,016	488,702	139,118	2.85%	627,820	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
72260	Total General Current Expense	no entry on this line	89,458,804	1,451,286	90,910,090	9,091,009	(146,242)	n/a	n/a	n/a

District:	Montgomer Township
LEA Code:	3320
Month/Year:	June-20
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Lines	Budget Category	Account	(column 1 = + Data Entry) 2019-20 Original Budget	(column 2 = + Data Entry) Revenues Allowed (N.J.A.C. 6A:23A- 13.3(d))	(column 3 = column 1 + column 2) 2019-20 Original Budget For Use in 10% Calculation	(column 4 = column 3 * 0.1) Maximum Transfer Amount	(column 5 = + or - Data Entry) 2019-20 YTD Net Transfers to/(from) as of Date of Submission in cell B5	(column 6 = column 5 / column 3) % Change of Transfers YTD	(column 7 = column 4 + column 5) 2019-20 Remaining Allowable Balance From	(column 8 = column 4 - column 5) 2019-20 Remaining Allowable Balance To
Title 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	no entry on this line
Capital Outlay	Capital Outlay (rows 38 through 45)									
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: 

Date:

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
06/30/2020

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000736	JUNE TRANSFERS	11-000-217-100-10-EP-045	AIDE EXTRA PAY LMS	06/16/2020	DPALUMBO	\$800.00	(\$300.00)	\$500.00
	JUNE TRANSFERS	11-000-219-110-10-00-070	SAL - OTHER CST UMS	06/16/2020	DPALUMBO	\$1,779.00	\$300.00	\$2,079.00
Total for Adjustment # 000736							\$0.00	
000737	JUNES TRANSFERS	11-000-100-566-10-00-	TUITION-PRIVATE SCH	06/16/2020	DPALUMBO	\$1,864,995.00	(\$1,081.00)	\$1,863,914.00
	JUNES TRANSFERS	11-000-100-567-10-00-	TUITION-PR.SCH.O/STATE	06/16/2020	DPALUMBO	\$78,691.00	\$1,081.00	\$79,772.00
Total for Adjustment # 000737							\$0.00	
000738	JUNE TRANSFERS	11-000-261-420-14-03-000	CLEANING, REPAIR, AND MA	06/23/2020	DPALUMBO	\$58,360.00	\$500.00	\$58,860.00
	JUNE TRANSFERS	11-000-261-420-14-05-000	CLEANING, REPAIR, AND MA	06/23/2020	DPALUMBO	\$179,460.00	\$7,250.00	\$186,710.00
	JUNE TRANSFERS	11-000-261-610-14-01-000	GENERAL SUPPLIES	06/23/2020	DPALUMBO	\$24,850.00	(\$250.00)	\$24,600.00
	JUNE TRANSFERS	11-000-261-610-14-02-000	GENERAL SUPPLIES	06/23/2020	DPALUMBO	\$24,489.48	(\$3,500.00)	\$20,989.48
	JUNE TRANSFERS	11-000-261-610-14-03-000	GENERAL SUPPLIES	06/23/2020	DPALUMBO	\$26,350.00	(\$500.00)	\$25,850.00
	JUNE TRANSFERS	11-000-261-610-14-04-000	GENERAL SUPPLIES	06/23/2020	DPALUMBO	\$32,350.00	(\$1,000.00)	\$31,350.00
	JUNE TRANSFERS	11-000-263-420-14-00-	-GROUNDS	06/23/2020	DPALUMBO	\$54,615.00	(\$2,500.00)	\$52,115.00
Total for Adjustment # 000738							\$0.00	
000739	JUNE TRANSFERS	61-910-310-890-25-00-	REFUNDS	06/24/2020	DPALUMBO	\$1,010.05	\$4,000.00	\$5,010.05
000740	JUNE TRANSFERS	61-910-310-890-25-00-	REFUNDS	06/30/2020	DPALUMBO	\$5,010.05	\$1,673.00	\$6,683.05
000741	JUNE TRANSFERS	61-910-310-890-25-00-	REFUNDS	06/30/2020	DPALUMBO	\$6,683.05	\$151.00	\$6,834.05
000742	JUNE TRANSFERS	20-231-100-100-11-01-080	TITLE I INSTR SAL - OHES	06/30/2020	DPALUMBO	\$43,903.00	(\$12,000.00)	\$31,903.00
	JUNE TRANSFERS	20-231-100-100-11-02-105	TITLE I INSTR SAL - VES	06/30/2020	DPALUMBO	\$38,343.00	(\$12,000.00)	\$26,343.00
	JUNE TRANSFERS	20-231-100-100-11-03-045	TTITLE I INSTR SAL - LMS	06/30/2020	DPALUMBO	\$51,333.00	(\$19,000.00)	\$32,333.00
	JUNE TRANSFERS	20-231-100-100-11-04-070	TITLE I INSTR SAL - UMS	06/30/2020	DPALUMBO	\$38,479.00	(\$11,000.00)	\$27,479.00
	JUNE TRANSFERS	20-231-100-100-11-05-030	TITLE I INSTR SAL - MHS	06/30/2020	DPALUMBO	\$51,440.00	(\$28,000.00)	\$23,440.00
	JUNE TRANSFERS	20-231-100-610-11-01-080	OHES TITLE I SUPPLIES	06/30/2020	DPALUMBO	\$4,245.00	\$12,000.00	\$16,245.00
	JUNE TRANSFERS	20-231-100-610-11-02-105	VES TITLE I SUPPLIES	06/30/2020	DPALUMBO	\$14,119.00	\$12,000.00	\$26,119.00
	JUNE TRANSFERS	20-231-100-610-11-03-045	LMS TITLE I SUPPLIES	06/30/2020	DPALUMBO	\$9,747.00	\$19,000.00	\$28,747.00
	JUNE TRANSFERS	20-231-100-610-11-04-070	UMS TITLE I SUPPLIES	06/30/2020	DPALUMBO	\$11,187.00	\$11,000.00	\$22,187.00
	JUNE TRANSFERS	20-231-100-610-11-05-030	HS TITLE I SUPPLIES	06/30/2020	DPALUMBO	\$10,833.00	\$28,000.00	\$38,833.00
Total for Adjustment # 000742							\$0.00	
000743	JUNE TRANSFERS	61-910-310-300-25-00-	FOOD SERV-PROF SERVICES	06/30/2020	DPALUMBO	\$12,353.00	(\$929.30)	\$11,423.70
	JUNE TRANSFERS	61-910-310-420-25-00-	SERVICES-FOOD SERVICE	06/30/2020	DPALUMBO	\$56,678.20	(\$9,250.32)	\$47,427.88
	JUNE TRANSFERS	61-910-310-500-25-00-	OTH PUR SVS-CHARTWELLS	06/30/2020	DPALUMBO	\$2,493,374.00	(\$1,229,747.98)	\$1,263,626.02
	JUNE TRANSFERS	61-910-310-600-25-00-	SUPPLIES-FOOD SERVICE	06/30/2020	DPALUMBO	\$87,187.88	(\$54,825.78)	\$32,362.10
Total for Adjustment # 000743							(\$1,294,753.38)	
000744	JUNE TRANSFERS	11-000-219-105-10-00-045	SAL - SEC CST LMS	06/30/2020	DPALUMBO	\$51,125.40	(\$220.00)	\$50,905.40
	JUNE TRANSFERS	11-000-219-110-10-00-045	SAL - OTHER CST LMS	06/30/2020	DPALUMBO	\$924.00	\$220.00	\$1,144.00

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

06/30/2020

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000744	JUNE TRANSFERS	11-000-221-104-01-TL-080	SAL-TEAM LEADERS OHES	06/30/2020	DPALUMBO	\$10,956.00	\$1,685.00	\$12,641.00
	JUNE TRANSFERS	11-000-221-104-02-TL-105	TEAM LEADERS - VES	06/30/2020	DPALUMBO	\$9,879.00	\$1,124.00	\$11,003.00
	JUNE TRANSFERS	11-000-221-104-03-TL-045	TEAM LEADERS - LMS	06/30/2020	DPALUMBO	\$9,042.00	\$1,024.00	\$10,066.00
	JUNE TRANSFERS	11-000-221-104-04-TL-070	TEAM LEADERS UMS	06/30/2020	DPALUMBO	\$6,742.00	\$1,124.00	\$7,866.00
	JUNE TRANSFERS	11-000-221-104-10-00-	CURRIC WRITING - SP SVCS	06/30/2020	DPALUMBO	\$9,648.00	(\$5,293.00)	\$4,355.00
	JUNE TRANSFERS	11-000-221-104-11-00-045	SAL- CURR WRITING LMS	06/30/2020	DPALUMBO	\$4,956.00	\$336.00	\$5,292.00
	JUNE TRANSFERS	11-000-230-530-11-00-	-POSTAGE - INSTRUCTIONAL	06/30/2020	DPALUMBO	\$3,500.00	(\$2,676.00)	\$824.00
	JUNE TRANSFERS	11-000-230-530-16-00-030	COMM/TELEPHONE/BROAD MHS	06/30/2020	DPALUMBO	\$14,930.00	\$827.00	\$15,757.00
	JUNE TRANSFERS	11-000-230-530-16-00-045	COMM/TELEPHONE/BROAD LMS	06/30/2020	DPALUMBO	\$6,089.00	\$455.00	\$6,544.00
	JUNE TRANSFERS	11-000-230-530-16-00-070	COMM/TELEPHONE/BROAD UMS	06/30/2020	DPALUMBO	\$6,089.00	\$455.00	\$6,544.00
	JUNE TRANSFERS	11-000-230-530-16-00-080	COMM/TELEPHONE/BROAD OHS	06/30/2020	DPALUMBO	\$6,089.00	\$455.00	\$6,544.00
	JUNE TRANSFERS	11-000-230-530-16-00-105	COMM/TELEPHONE/BROAD VES	06/30/2020	DPALUMBO	\$6,089.00	\$455.00	\$6,544.00
	JUNE TRANSFERS	11-000-230-530-17-00-	-POSTAGE - ATHLETIC DEPA	06/30/2020	DPALUMBO	\$525.00	\$29.00	\$554.00
	JUNE TRANSFERS	11-000-240-103-19-00-105	SALARY OF PRIN S/A VES	06/30/2020	DPALUMBO	\$265,260.00	(\$246.00)	\$265,014.00
	JUNE TRANSFERS	11-000-240-500-05-00-030	-MHS GRADUATION EXP. - R	06/30/2020	DPALUMBO	\$5,900.00	\$246.00	\$6,146.00
	JUNE TRANSFERS	11-000-261-610-14-00-000	-BUILDINGS - OTHER	06/30/2020	DPALUMBO	\$10,137.00	(\$7,500.00)	\$2,637.00
	JUNE TRANSFERS	11-000-261-610-14-01-000	GENERAL SUPPLIES	06/30/2020	DPALUMBO	\$24,600.00	(\$7,124.00)	\$17,476.00
	JUNE TRANSFERS	11-000-261-610-14-02-000	GENERAL SUPPLIES	06/30/2020	DPALUMBO	\$20,989.48	(\$3,400.00)	\$17,589.48
	JUNE TRANSFERS	11-000-261-610-14-03-000	GENERAL SUPPLIES	06/30/2020	DPALUMBO	\$25,850.00	(\$4,000.00)	\$21,850.00
	JUNE TRANSFERS	11-000-261-610-14-04-000	GENERAL SUPPLIES	06/30/2020	DPALUMBO	\$31,350.00	(\$2,900.00)	\$28,450.00
	JUNE TRANSFERS	11-000-261-610-14-05-000	GENERAL SUPPLIES	06/30/2020	DPALUMBO	\$99,667.00	(\$7,500.00)	\$92,167.00
	JUNE TRANSFERS	11-000-262-100-14-00-	-CUSTODIANS	06/30/2020	DPALUMBO	\$1,774,059.00	(\$14,700.00)	\$1,759,359.00
	JUNE TRANSFERS	11-000-262-100-14-OT-	-OVERTIME/SUBSTITUTES	06/30/2020	DPALUMBO	\$70,400.00	(\$12,800.00)	\$57,600.00
	JUNE TRANSFERS	11-000-262-107-19-00-	SALARIES - NONINSTR AIDE	06/30/2020	DPALUMBO	\$280,422.00	(\$9,000.00)	\$271,422.00
	JUNE TRANSFERS	11-000-262-420-14-00-	SERVICES	06/30/2020	DPALUMBO	\$453,650.00	(\$25,000.00)	\$428,650.00
	JUNE TRANSFERS	11-000-262-420-19-00-	-EQUIPMENT REPAIRS	06/30/2020	DPALUMBO	\$0.00	\$39,508.00	\$39,508.00
	JUNE TRANSFERS	11-000-262-490-01-74-	PUBLIC WATER - OHES	06/30/2020	DPALUMBO	\$0.00	\$6,050.00	\$6,050.00
	JUNE TRANSFERS	11-000-262-490-02-74-	PUBLIC WATER - VES	06/30/2020	DPALUMBO	\$0.00	\$1,981.00	\$1,981.00
	JUNE TRANSFERS	11-000-262-490-03-74-	PUBLIC WATER - LMS	06/30/2020	DPALUMBO	\$0.00	\$1,415.00	\$1,415.00
	JUNE TRANSFERS	11-000-262-490-04-74-	PUBLIC WATER - UMS	06/30/2020	DPALUMBO	\$0.00	\$6,119.00	\$6,119.00
	JUNE TRANSFERS	11-000-262-490-05-74-	PUBLIC WATER - HS	06/30/2020	DPALUMBO	\$0.00	\$9,124.00	\$9,124.00
	JUNE TRANSFERS	11-000-262-490-14-00-	OTHER PURCH SERVICES	06/30/2020	DPALUMBO	\$181,278.00	\$65,848.00	\$247,126.00
	JUNE TRANSFERS	11-000-262-590-07-00-	MISCELLANEOUS PURCHASED	06/30/2020	DPALUMBO	\$21,132.00	(\$13,000.00)	\$8,132.00
	JUNE TRANSFERS	11-000-262-610-14-00-	GENERAL SUPPLIES	06/30/2020	DPALUMBO	\$114,336.00	(\$10,000.00)	\$104,336.00
	JUNE TRANSFERS	11-000-262-622-14-03-	ELECTRIC - LMS	06/30/2020	DPALUMBO	\$182,957.00	\$8,510.00	\$191,467.00
	JUNE TRANSFERS	11-000-262-622-14-04-	ELECTRIC - UMS	06/30/2020	DPALUMBO	\$156,251.00	\$131,455.00	\$287,706.00
	JUNE TRANSFERS	11-000-263-100-14-00-	-GROUNDS	06/30/2020	DPALUMBO	\$271,615.00	(\$19,000.00)	\$252,615.00
	JUNE TRANSFERS	11-000-263-100-14-OT-	-OVERTIME	06/30/2020	DPALUMBO	\$15,000.00	(\$12,000.00)	\$3,000.00

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

06/30/2020

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000744	JUNE TRANSFERS	11-000-263-610-14-00-	-GROUNDS	06/30/2020	DPALUMBO	\$61,000.00	(\$27,000.00)	\$34,000.00
	JUNE TRANSFERS	11-000-270-160-12-00-	REGULAR CONTRACT SALARIE	06/30/2020	DPALUMBO	\$1,257,824.00	\$4,083.00	\$1,261,907.00
	JUNE TRANSFERS	11-000-270-511-12-00-	-CONTRACTED ROUTES	06/30/2020	DPALUMBO	\$793,719.00	(\$119,689.00)	\$674,030.00
	JUNE TRANSFERS	11-000-270-518-12-00-	CONTR. SVS. - SPEC. ED.	06/30/2020	DPALUMBO	\$919,612.00	\$20,520.00	\$940,132.00
	JUNE TRANSFERS	11-000-291-220-07-00-	-SOCIAL SECURITY	06/30/2020	DPALUMBO	\$1,199,500.00	(\$89,658.00)	\$1,109,842.00
	JUNE TRANSFERS	11-000-291-290-07-IC-	EMPLOYEE INCENTIVES	06/30/2020	DPALUMBO	\$10,000.00	\$5,750.00	\$15,750.00
	JUNE TRANSFERS	11-000-291-290-07-SP-	-SICK PAY REIMBURSEMENT	06/30/2020	DPALUMBO	\$60,000.00	\$83,908.00	\$143,908.00
	JUNE TRANSFERS	11-130-100-101-04-40-070	UMS MUSIC TEACHERS	06/30/2020	DPALUMBO	\$373,719.10	(\$160.00)	\$373,559.10
	JUNE TRANSFERS	11-130-100-101-04-EP-070	HALL MONITORS	06/30/2020	DPALUMBO	\$42,535.00	\$160.00	\$42,695.00
	JUNE TRANSFERS	11-150-100-101-10-00-	SAL-TCHRS HOME INST	06/30/2020	DPALUMBO	\$15,090.00	\$5,364.00	\$20,454.00
	JUNE TRANSFERS	11-150-100-320-10-00-	PUR.SVCS HOME INST	06/30/2020	DPALUMBO	\$20,000.00	(\$5,364.00)	\$14,636.00
	JUNE TRANSFERS	11-216-100-106-10-00-080	OTHER SALARIES FOR INSTR	06/30/2020	DPALUMBO	\$101,723.00	(\$13,717.00)	\$88,006.00
	JUNE TRANSFERS	11-219-100-101-10-00-030	HOME INST SALARY MHS	06/30/2020	DPALUMBO	\$45,226.00	\$11,351.00	\$56,577.00
	JUNE TRANSFERS	11-219-100-101-10-00-070	HOME INST SALARY UMS	06/30/2020	DPALUMBO	\$12,000.00	\$2,366.00	\$14,366.00
	JUNE TRANSFERS	11-401-100-100-03-AD-045	SAL - ADVISORS LMS	06/30/2020	DPALUMBO	\$35,641.50	\$5,305.00	\$40,946.50
	JUNE TRANSFERS	11-401-100-100-05-AD-030	SALARIES - ADVISORS - M	06/30/2020	DPALUMBO	\$200,309.00	\$8,461.00	\$208,770.00
	JUNE TRANSFERS	11-401-100-100-05-CH-030	CHAPERONES -MHS	06/30/2020	DPALUMBO	\$14,000.00	(\$12,920.00)	\$1,080.00
	JUNE TRANSFERS	11-401-100-500-05-00-030	PRINTING-PAW PRINT/LIT.	06/30/2020	DPALUMBO	\$8,050.00	(\$846.00)	\$7,204.00
	JUNE TRANSFERS	11-402-100-100-17-CO-070	COACHES UMS	06/30/2020	DPALUMBO	\$94,535.00	\$15,045.00	\$109,580.00
	JUNE TRANSFERS	11-402-100-600-17-00-030	ATHLETIC SUPPLIES MHS	06/30/2020	DPALUMBO	\$94,787.00	(\$15,045.00)	\$79,742.00
Total for Adjustment # 000744							\$0.00	
Total Current Appropriation Adjustments							(\$1,288,929.38)	

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

06/30/2020

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
YTD Disbursement Adjustments								
000119	Charge to IDEA Grant	11-000-100-566-10-00-	TUITION-PRIVATE SCH	06/16/2020	DPALUMBO	\$1,203,232.07	(\$82,863.15)	\$1,120,368.92
	Charge to IDEA Grant	20-250-100-566-10-00-	IDEA BASIC - PRIVATE SCH	06/16/2020	DPALUMBO	\$689,405.81	\$82,863.15	\$772,268.96
Total for Adjustment # 000119							\$0.00	
000120	Move to Correct Account	20-231-100-100-11-03-045	TTITLE I INSTR SAL - LMS	06/30/2020	DPALUMBO	\$30,990.68	\$600.00	\$31,590.68
	Move to Correct Account	20-232-100-100-03-00-045	LMS TITLE 1 SALARIES CO	06/30/2020	DPALUMBO	\$600.00	(\$600.00)	\$0.00
Total for Adjustment # 000120							\$0.00	
000121	Charge to Local Funds	11-000-291-220-07-00-	-SOCIAL SECURITY	06/30/2020	DPALUMBO	\$1,033,154.15	\$198.00	\$1,033,352.15
	Charge to Local Funds	11-240-100-101-11-00-070	SAL TCHRS BILNG UMS	06/30/2020	DPALUMBO	\$85,893.00	\$735.00	\$86,628.00
	Charge to Local Funds	20-241-200-100-11-04-070	TITLE III SALARIES -UMS	06/30/2020	DPALUMBO	\$2,367.00	(\$735.00)	\$1,632.00
	Charge to Local Funds	20-254-200-200-10-00-080	IDEA PREK - BENEFITS	06/30/2020	DPALUMBO	\$1,966.16	(\$198.00)	\$1,768.16
Total for Adjustment # 000121							\$0.00	
000122	Charge to IDEA Basic	11-000-100-566-10-00-	TUITION-PRIVATE SCH	06/30/2020	DPALUMBO	\$1,150,768.92	(\$39,881.60)	\$1,110,887.32
	Charge to IDEA Basic	20-250-100-566-10-00-	IDEA BASIC - PRIVATE SCH	06/30/2020	DPALUMBO	\$772,268.96	\$39,881.60	\$812,150.56
Total for Adjustment # 000122							\$0.00	
Total YTD Disbursement Adjustments							\$0.00	