

2019-20 Monthly Transfers Worksheet - Details of Transfers

District:	Montgomer Township
LEA Code:	3320
Month/Year:	November-19
Date of Submission	11/30/2019

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	(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	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
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			
3200	Regular Programs	11-1XX-100-XXX	26,107,870	639,413	26,747,283	2,674,728	(75,108)	-0.28%	2,599,820	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	144,865	0.99%	1,601,711	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	14,000	0.94%	162,355	n/a
27100	Community Services Programs/Operations	11-800-330-XXX	-	-	-	-	-	0.00%	-	n/a
Title Line - Undistributed Expenditures	Undistributed Expenditures (rows 16 through 38)	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	3,808,357	6,904	3,813,261	381,326	(77,863)	-2.04%	303,463	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	(168,562)	-2.59%	461,527	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	1,120	0.08%	140,295	n/a
45300	General Administration	11-000-230-XXX	1,303,405	37,520	1,340,925	134,093	(9,000)	-0.67%	125,093	143,093
46160	School Administration	11-000-240-XXX	3,349,028	33,255	3,382,283	338,228	91,306	2.70%	429,534	246,922
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	1,464,409	24,634	1,489,043	148,904	(56,057)	-3.78%	92,847	204,961
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	6,942,423	123,700	7,066,123	706,612	(81,766)	-1.16%	624,846	n/a
52480	Student Transportation Services	11-000-270-XXX	4,727,896	18,060	4,745,946	474,595	(7,070)	-0.15%	467,525	n/a
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	18,235,278	-	18,235,278	1,823,528	95,139	0.52%	1,918,667	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	89,313,509	1,451,286	90,764,795	9,076,479	(128,995)	n/a	n/a	n/a

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Lines	Budget Category	Account	(column 1 = + Data Entry)	(column 2 = + Data Entry)	(column 3 = column 1 + column 2)	(column 4 = column 3 * 0.1)	(column 5 = + or - Data Entry)	(column 6 = column 5 / column 3)	(column 7 = column 4 + column 5)	(column 8 = column 4 - column 5)
			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 -			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
<b>Capital Outlay</b>	<b>Capital Outlay (rows 38 through 45)</b>									
75880	Equipment	12-XXX-XXX-73X	-	5,690	5,690	569	114,644	2014.83%	115,213	n/a
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	1,389,225	-	1,389,225	138,923	14,351	1.03%	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	-	-	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
<b>76400</b>	<b>Total Capital Expenditures</b>	no entry on this line	<b>1,389,475</b>	<b>5,690</b>	<b>1,395,165</b>	<b>139,517</b>	<b>128,995</b>		n/a	n/a
<b>83080</b>	<b>Total Special Schools</b>	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	-	0.00%	4,476	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
<b>84060</b>	<b>Operating Budget Grand Total</b>	no entry on this line	<b>90,747,747</b>	<b>1,456,976</b>	<b>92,204,723</b>	<b>9,220,472</b>	-	n/a	n/a	n/a

School Business Administrator Signature:

Date: 12/11/19

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317  
11/30/2019

Current Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000536	Repair of Dishwasher - LMS	61-910-310-420-25-00-	SERVICES-FOOD SERVICE	11/15/2019	DPALUMBO	\$26,475.20	\$5,000.00	\$31,475.20
000537	NOVEMBER TRANSFERS	11-000-261-420-14-05-000	CLEANING, REPAIR, AND MA	11/19/2019	DPALUMBO	\$160,900.00	(\$4,640.00)	\$156,260.00
	NOVEMBER TRANSFERS	11-190-100-500-17-00-030	OTHER PURCHASED SERVICES	11/19/2019	DPALUMBO	\$18,301.00	\$4,640.00	\$22,941.00
<b>Total for Adjustment #</b>						<b>000537</b>	<b>\$0.00</b>	
000538	Tech Transfer at HS	11-190-100-610-05-48-030	SUPPLIES - HS - CROS CON	11/19/2019	DPALUMBO	\$34,610.00	\$500.00	\$35,110.00
	Tech Transfer at HS	11-190-100-610-05-50-030	FAM & CON SC-HS SUPPLIES	11/19/2019	DPALUMBO	\$13,000.00	(\$500.00)	\$12,500.00
<b>Total for Adjustment #</b>						<b>000538</b>	<b>\$0.00</b>	
000539	Cafe Tables	61-910-310-600-25-00-	SUPPLIES-FOOD SERVICE	11/20/2019	DPALUMBO	\$79,187.88	\$8,000.00	\$87,187.88
000540	LMS Damaged Library Books	11-000-222-600-03-00-045	-GENERAL SUPPLIES - LMS	11/20/2019	DPALUMBO	\$25,104.00	\$836.00	\$25,940.00
	LMS Damaged Library Books	11-000-261-420-14-03-000	CLEANING, REPAIR, AND MA	11/20/2019	DPALUMBO	\$41,350.00	(\$836.00)	\$40,514.00
<b>Total for Adjustment #</b>						<b>000540</b>	<b>\$0.00</b>	
000541	FULL DAY KG TEXTBOOKS	11-190-100-640-03-41-045	TXTBK - LMS - MATH	11/20/2019	DPALUMBO	\$5,040.00	(\$2,500.00)	\$2,540.00
	FULL DAY KG TEXTBOOKS	11-190-100-640-05-41-030	TEXTBKS - HS - MATH	11/20/2019	DPALUMBO	\$20,437.00	(\$12,500.00)	\$7,937.00
	FULL DAY KG TEXTBOOKS	11-190-100-640-KG-00-FD	FULL DAY KG - TEXTS	11/20/2019	DPALUMBO	\$0.00	\$15,000.00	\$15,000.00
<b>Total for Adjustment #</b>						<b>000541</b>	<b>\$0.00</b>	
000542	Water Damage Books	11-000-222-600-03-00-045	-GENERAL SUPPLIES - LMS	11/21/2019	DPALUMBO	\$25,940.00	\$500.00	\$26,440.00
	Water Damage Books	11-190-100-610-03-00-045	GENERAL SUPPLIES-LMS	11/21/2019	DPALUMBO	\$8,400.00	(\$125.00)	\$8,275.00
	Water Damage Books	11-190-100-610-03-40-045	SUPPLIES - LMS - MUSIC	11/21/2019	DPALUMBO	\$15,817.22	(\$125.00)	\$15,692.22
	Water Damage Books	11-190-100-610-03-42-045	SUPPLIES - LMS - SCIENCE	11/21/2019	DPALUMBO	\$15,075.00	(\$125.00)	\$14,950.00
	Water Damage Books	11-190-100-610-03-43-045	SUPPLIES - LMS -LANG ART	11/21/2019	DPALUMBO	\$25,532.00	(\$125.00)	\$25,407.00
<b>Total for Adjustment #</b>						<b>000542</b>	<b>\$0.00</b>	
000543	NOVEMBER TRANSFERS	11-000-218-600-02-00-105	SUPPLIES - VES	11/21/2019	DPALUMBO	\$1,000.00	\$258.00	\$1,258.00
	NOVEMBER TRANSFERS	11-000-218-800-02-00-105	DUES/MEMBER - VES	11/21/2019	DPALUMBO	\$258.00	(\$258.00)	\$0.00
<b>Total for Adjustment #</b>						<b>000543</b>	<b>\$0.00</b>	
000544	NOVEMBER TRANSFERS	11-190-100-610-02-00-105	GENERAL SUPPLIES-VES	11/21/2019	DPALUMBO	\$13,602.00	\$3,700.00	\$17,302.00
	NOVEMBER TRANSFERS	11-190-100-610-02-45-105	SUPPLIES - VES - SOC ST	11/21/2019	DPALUMBO	\$9,285.00	(\$3,700.00)	\$5,585.00
<b>Total for Adjustment #</b>						<b>000544</b>	<b>\$0.00</b>	
000545	NOVEMBER TRANSFERS	11-000-216-320-10-00-030	CONSULTANTS-REL SVCS MHS	11/26/2019	DPALUMBO	\$38,932.00	\$5,000.00	\$43,932.00
	NOVEMBER TRANSFERS	11-000-216-320-10-00-080	CONSULTANTS-REL SVCS OHS	11/26/2019	DPALUMBO	\$54,914.00	(\$5,000.00)	\$49,914.00
<b>Total for Adjustment #</b>						<b>000545</b>	<b>\$0.00</b>	
000546	NOVEMBER TRANSFERS	11-150-100-101-10-00-	SAL-TCHRS HOME INST	11/26/2019	DPALUMBO	\$40,000.00	(\$10,000.00)	\$30,000.00
	NOVEMBER TRANSFERS	11-219-100-101-10-00-070	HOME INST SALARY UMS	11/26/2019	DPALUMBO	\$9,000.00	\$10,000.00	\$19,000.00
<b>Total for Adjustment #</b>						<b>000546</b>	<b>\$0.00</b>	

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : November

va\_exaa2.111317  
11/30/2019

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000547	NOVEMBER TRANSFERS	11-190-100-610-16-00-	INSTR SUPPLIES IT	11/26/2019	DPALUMBO	\$112,000.00	(\$106,745.34)	\$5,254.66
	NOVEMBER TRANSFERS	11-190-100-610-16-00-030	INSTR SUPPLIES IT MHS	11/26/2019	DPALUMBO	\$108,833.42	\$50,411.77	\$159,245.19
	NOVEMBER TRANSFERS	11-190-100-610-16-00-045	INSTR SUPPLIES IT LMS	11/26/2019	DPALUMBO	\$46,658.00	\$1,181.70	\$47,839.70
	NOVEMBER TRANSFERS	11-190-100-610-16-00-070	INSTR SUPPLIES IT UMS	11/26/2019	DPALUMBO	\$59,458.00	\$47,023.00	\$106,481.00
	NOVEMBER TRANSFERS	11-190-100-610-16-00-080	INSTR SUPPLIES IT OHES	11/26/2019	DPALUMBO	\$66,358.00	\$4,416.54	\$70,774.54
	NOVEMBER TRANSFERS	11-190-100-610-16-00-105	INSTR SUPPLIES IT VES	11/26/2019	DPALUMBO	\$54,275.00	\$3,712.33	\$57,987.33
<b>Total for Adjustment # 000547</b>							<b>\$0.00</b>	
000548	Google/Picatinny FRG	20-080-100-610-05-NR-030	FIRST ROBOTICS GRANT	11/21/2019	DPALUMBO	\$8,221.69	\$7,500.00	\$15,721.69
000549	Food Services Maintenance	61-910-310-420-25-00-	SERVICES-FOOD SERVICE	11/27/2019	DPALUMBO	\$31,475.20	\$20,000.00	\$51,475.20
000550	NOVEMBER TRANSFERS	11-214-100-101-10-00-105	SAL TCHRS AUT VES	11/27/2019	DPALUMBO	\$93,037.40	\$3,592.00	\$96,629.40
	NOVEMBER TRANSFERS	11-214-100-101-10-SB-080	SUB AUTISM - OHES	11/27/2019	DPALUMBO	\$225.00	\$90.00	\$315.00
	NOVEMBER TRANSFERS	11-214-100-101-10-SR-045	SALARIES-SUMMER EXT LMS	11/27/2019	DPALUMBO	\$10,197.00	(\$3,682.00)	\$6,515.00
<b>Total for Adjustment # 000550</b>							<b>\$0.00</b>	
000551	NOVEMBER TRANSFERS	11-213-100-106-10-00-080	SAL-AIDES RESOURCE OHES	11/27/2019	DPALUMBO	\$259,676.00	(\$180.00)	\$259,496.00
	NOVEMBER TRANSFERS	11-213-100-106-10-SB-080	SUB- AIDE RESOURCE OHES	11/27/2019	DPALUMBO	\$2,835.00	\$180.00	\$3,015.00
<b>Total for Adjustment # 000551</b>							<b>\$0.00</b>	
000552	NOVEMBER TRANSFERS	11-204-100-101-10-00-030	SAL TCHRS LLD MHS	11/27/2019	DPALUMBO	\$320,513.00	\$4,303.00	\$324,816.00
	NOVEMBER TRANSFERS	11-213-100-101-10-00-030	SAL TCHRS RESOURCE MHS	11/27/2019	DPALUMBO	\$1,241,069.00	(\$4,303.00)	\$1,236,766.00
<b>Total for Adjustment # 000552</b>							<b>\$0.00</b>	
000553	NOVEMBER TRANSFERS	11-110-100-101-01-00-080	SAL-KDN TCHRS	11/27/2019	DPALUMBO	\$505,341.00	\$13,730.00	\$519,071.00
	NOVEMBER TRANSFERS	11-120-100-101-01-01-080	SAL- TCHRS GRADE 1	11/27/2019	DPALUMBO	\$1,099,874.00	(\$3,730.00)	\$1,096,144.00
	NOVEMBER TRANSFERS	11-120-100-101-01-47-080	OHES WORLD LANG TEACHERS	11/27/2019	DPALUMBO	\$131,063.00	(\$10,000.00)	\$121,063.00
<b>Total for Adjustment # 000553</b>							<b>\$0.00</b>	
000554	NOVEMBER TRANFERS	11-000-270-160-12-00-	REGULAR CONTRACT SALARIE	11/27/2019	DPALUMBO	\$1,241,317.00	\$1,143.00	\$1,242,460.00
	NOVEMBER TRANFERS	11-000-270-161-12-SR-	-SUMMER RUNS - DRIVERS	11/27/2019	DPALUMBO	\$28,777.00	(\$1,143.00)	\$27,634.00
<b>Total for Adjustment # 000554</b>							<b>\$0.00</b>	
000555	NOVEMBER TRANSFERS	11-000-251-340-07-00-	PROF SERVICES	11/27/2019	DPALUMBO	\$73,207.00	\$8,334.00	\$81,541.00
	NOVEMBER TRANSFERS	11-000-251-600-13-00-	-PURCHASING OFFICE	11/27/2019	DPALUMBO	\$3,097.00	(\$2,000.00)	\$1,097.00
	NOVEMBER TRANSFERS	11-000-251-832-07-LP-	INTEREST ON LEASE PURCHA	11/27/2019	DPALUMBO	\$6,834.00	(\$2,334.00)	\$4,500.00
	NOVEMBER TRANSFERS	11-000-251-890-07-00-	-MEMBERSHIPS - BUSINESS	11/27/2019	DPALUMBO	\$5,575.00	(\$4,000.00)	\$1,575.00
<b>Total for Adjustment # 000555</b>							<b>\$0.00</b>	
000556	NOVEMBER TRANSFERS	11-000-240-105-03-00-045	SAL SECRETARIAL/C LMS	11/27/2019	DPALUMBO	\$103,875.00	\$15,015.00	\$118,890.00
	NOVEMBER TRANSFERS	11-000-240-105-05-00-030	SAL SECRETARIAL/C MHS	11/27/2019	DPALUMBO	\$249,956.00	(\$15,015.00)	\$234,941.00
<b>Total for Adjustment # 000556</b>							<b>\$0.00</b>	

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11/30/2019

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<b>Current Appropriation Adjustments</b>								
000557	NOVEMBER	11-000-223-102-11-00-	-DIRECTORS/SUPERVISORS O	11/27/2019	DPALUMBO	\$562,966.00	(\$1,448.00)	\$561,518.00
	NOVEMBER	11-000-223-580-10-52-	TRAVEL - PUPIL SERVICES	11/27/2019	DPALUMBO	\$0.00	\$3.00	\$3.00
	NOVEMBER	11-000-223-590-11-52-	REGIST.- IS	11/27/2019	DPALUMBO	\$0.00	\$1,445.00	\$1,445.00
<b>Total for Adjustment # 000557</b>							<b>\$0.00</b>	
000558	NOVEMBER TRANSFERS	11-000-213-100-15-SB-080	SUBSTITUTES OHES	11/27/2019	DPALUMBO	\$5,000.00	(\$300.00)	\$4,700.00
	NOVEMBER TRANSFERS	11-000-213-100-15-SB-105	SUBSTITUTES VES	11/27/2019	DPALUMBO	\$3,000.00	\$300.00	\$3,300.00
<b>Total for Adjustment # 000558</b>							<b>\$0.00</b>	
000559	NOVEMBER TRANSFERS	11-000-219-110-10-00-070	SAL - OTHER CST UMS	11/27/2019	DPALUMBO	\$1,628.00	\$50.00	\$1,678.00
	NOVEMBER TRANSFERS	11-000-219-110-10-00-080	SAL - OTHER CST OHES	11/27/2019	DPALUMBO	\$1,450.00	(\$50.00)	\$1,400.00
<b>Total for Adjustment # 000559</b>							<b>\$0.00</b>	
000560	NOVEMBER TRANSFERS	11-000-216-100-10-00-045	SAL-RELATED SVCS LMS	11/27/2019	DPALUMBO	\$169,325.41	(\$580.00)	\$168,745.41
	NOVEMBER TRANSFERS	11-000-216-100-10-SB-045	SUB- RELATED SVCS LMS	11/27/2019	DPALUMBO	\$500.00	\$580.00	\$1,080.00
<b>Total for Adjustment # 000560</b>							<b>\$0.00</b>	
000561	NOVEMBER TRANSFERS	11-000-217-100-10-00-045	SALARIES SERVICES LMS	11/27/2019	DPALUMBO	\$317,380.00	\$90.00	\$317,470.00
	NOVEMBER TRANSFERS	11-000-217-100-10-00-105	SALARIES SERVICES VES	11/27/2019	DPALUMBO	\$254,518.00	(\$90.00)	\$254,428.00
<b>Total for Adjustment # 000561</b>							<b>\$0.00</b>	
000562	NOVEMBER TRANSFERS	11-000-222-100-18-00-105	SAL LIBRARIANS VES	11/27/2019	DPALUMBO	\$105,059.00	(\$1,646.00)	\$103,413.00
	NOVEMBER TRANSFERS	11-000-222-101-18-SR-105	SALARIES VES	11/27/2019	DPALUMBO	\$0.00	\$1,646.00	\$1,646.00
<b>Total for Adjustment # 000562</b>							<b>\$0.00</b>	
000563	NOVEMBER TRANSFERS	11-000-216-320-10-00-070	CONSULTANTS-REL SVCS UMS	11/27/2019	DPALUMBO	\$31,052.00	\$462.00	\$31,514.00
	NOVEMBER TRANSFERS	11-000-216-320-10-00-080	CONSULTANTS-REL SVCS OHS	11/27/2019	DPALUMBO	\$49,914.00	(\$462.00)	\$49,452.00
<b>Total for Adjustment # 000563</b>							<b>\$0.00</b>	
000564	Architects Fees - Kid Connecti	11-000-230-100-06-00-	-SUPERINTENDENT/SECRETAR	11/30/2019	DPALUMBO	\$576,508.00	(\$5,139.00)	\$571,369.00
	Architects Fees - Kid Connecti	11-000-230-334-08-00-	ARCHITECT/ENGINEERING SV	11/30/2019	DPALUMBO	\$3,861.00	\$5,139.00	\$9,000.00
<b>Total for Adjustment # 000564</b>							<b>\$0.00</b>	
000565	Supplies	11-000-230-610-08-00-	-GENERAL SUPPLIES - BOAR	11/30/2019	DPALUMBO	\$0.00	\$27.00	\$27.00
	Supplies	11-000-230-610-11-00-	-GENERAL SUPPLIES -ASSIS	11/30/2019	DPALUMBO	\$750.00	(\$27.00)	\$723.00
<b>Total for Adjustment # 000565</b>							<b>\$0.00</b>	
000566	Director of Security Supplies	11-000-262-420-14-00-	SERVICES	11/30/2019	DPALUMBO	\$423,892.00	(\$3,000.00)	\$420,892.00
	Director of Security Supplies	11-000-266-610-21-00-	GENERAL SUPPLIES	11/30/2019	DPALUMBO	\$0.00	\$3,000.00	\$3,000.00
<b>Total for Adjustment # 000566</b>							<b>\$0.00</b>	
000567	NOVEMBER TRANSFERS	11-190-100-610-03-40-045	SUPPLIES - LMS - MUSIC	11/30/2019	DPALUMBO	\$15,692.22	(\$1,000.00)	\$14,692.22
	NOVEMBER TRANSFERS	11-190-100-610-03-41-045	SUPPLIES - LMS - MATH	11/30/2019	DPALUMBO	\$7,893.90	(\$750.00)	\$7,143.90

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

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 11/30/2019

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000567	NOVEMBER TRANSFERS	11-190-100-610-03-42-045	SUPPLIES - LMS - SCIENCE	11/30/2019	DPALUMBO	\$14,950.00	(\$750.00)	\$14,200.00
	NOVEMBER TRANSFERS	11-190-100-610-03-43-045	SUPPLIES - LMS -LANG ART	11/30/2019	DPALUMBO	\$25,407.00	(\$750.00)	\$24,657.00
	NOVEMBER TRANSFERS	11-190-100-610-03-48-045	SUPPLIES - LMS -CRS CONT	11/30/2019	DPALUMBO	\$5,290.00	(\$750.00)	\$4,540.00
	NOVEMBER TRANSFERS	12-120-100-730-03-00-045	GRADES 1-5	11/30/2019	DPALUMBO	\$0.00	\$4,000.00	\$4,000.00
<b>Total for Adjustment # 000567</b>							<b>\$0.00</b>	
000568	LMS Supplies	11-190-100-610-03-43-045	SUPPLIES - LMS -LANG ART	11/30/2019	DPALUMBO	\$24,657.00	(\$80.00)	\$24,577.00
	LMS Supplies	12-120-100-730-03-00-045	GRADES 1-5	11/30/2019	DPALUMBO	\$4,000.00	\$80.00	\$4,080.00
<b>Total for Adjustment # 000568</b>							<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$40,500.00</b>	

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## Expense Account Adjustment Analysis By Adjustment#

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Current Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>YTD Disbursement Adjustments</b>								
000062	CHECK #61472	11-000-223-590-11-52-	REGIST.- IS	11/15/2019	DPALUMBO	\$0.00	\$1,445.00	\$1,445.00
000063	NONPUBLIC REFUND FY 19	11-000-216-320-10-00-	CONSULTANTS-REL SVCS	11/19/2019	DPALUMBO	\$0.00	\$10,698.00	\$10,698.00
000064	PO 20-01152/1158 to Corr. A/C	11-190-100-610-02-43-105	SUPPLIES - VES -LANG ART	11/20/2019	DPALUMBO	\$23,129.74	(\$5,306.82)	\$17,822.92
	PO 20-01152/1158 to Corr. A/C	11-190-100-610-02-45-105	SUPPLIES - VES - SOC ST	11/20/2019	DPALUMBO	\$261.25	\$5,306.82	\$5,568.07
<b>Total for Adjustment #</b>						<b>000064</b>	<b>\$0.00</b>	
000065	PO #20-1748 To Service	61-910-310-420-25-00-	SERVICES-FOOD SERVICE	11/21/2019	DPALUMBO	\$34,011.48	\$15,840.00	\$49,851.48
	PO #20-1748 To Service	61-910-310-600-25-00-	SUPPLIES-FOOD SERVICE	11/21/2019	DPALUMBO	\$35,039.88	(\$15,840.00)	\$19,199.88
<b>Total for Adjustment #</b>						<b>000065</b>	<b>\$0.00</b>	
000066	D.L. move to Special Ed	11-150-100-101-10-00-	SAL-TCHRS HOME INST	11/26/2019	DPALUMBO	\$3,838.72	(\$1,499.50)	\$2,339.22
	D.L. move to Special Ed	11-219-100-101-10-00-045	HOME INST SALARY LMS	11/26/2019	DPALUMBO	\$1,799.40	\$1,499.50	\$3,298.90
<b>Total for Adjustment #</b>						<b>000066</b>	<b>\$0.00</b>	
000067	MOVE TO SCHOOLS	11-000-216-320-10-00-	CONSULTANTS-REL SVCS	11/27/2019	DPALUMBO	\$10,698.00	(\$10,698.00)	\$0.00
	MOVE TO SCHOOLS	11-000-216-320-10-00-030	CONSULTANTS-REL SVCS MHS	11/27/2019	DPALUMBO	\$4,648.00	\$2,139.60	\$6,787.60
	MOVE TO SCHOOLS	11-000-216-320-10-00-045	CONSULTANTS-REL SVCS LMS	11/27/2019	DPALUMBO	\$15,220.50	\$1,600.00	\$16,820.50
	MOVE TO SCHOOLS	11-000-216-320-10-00-070	CONSULTANTS-REL SVCS UMS	11/27/2019	DPALUMBO	\$3,424.50	\$2,139.60	\$5,564.10
	MOVE TO SCHOOLS	11-000-216-320-10-00-080	CONSULTANTS-REL SVCS OHS	11/27/2019	DPALUMBO	\$7,000.00	\$2,139.60	\$9,139.60
	MOVE TO SCHOOLS	11-000-216-320-10-00-105	CONSULTANTS-REL SVCS VES	11/27/2019	DPALUMBO	\$5,902.00	\$2,679.20	\$8,581.20
<b>Total for Adjustment #</b>						<b>000067</b>	<b>\$0.00</b>	
000068	Move to Correct A/C	11-000-221-104-02-TL-105	TEAM LEADERS - VES	11/27/2019	DPALUMBO	\$0.00	\$2,294.20	\$2,294.20
	Move to Correct A/C	11-000-221-104-03-TL-045	TEAM LEADERS - LMS	11/27/2019	DPALUMBO	\$0.00	\$2,200.00	\$2,200.00
	Move to Correct A/C	11-000-221-104-10-TL-	SAL-TEAM LEADER	11/27/2019	DPALUMBO	\$13,483.20	(\$4,494.20)	\$8,989.00
<b>Total for Adjustment #</b>						<b>000068</b>	<b>\$0.00</b>	
000069	Move to School Specific	11-000-221-104-11-00-	SAL-CURR WRITING	11/27/2019	DPALUMBO	\$29,767.34	(\$3,263.34)	\$26,504.00
	Move to School Specific	11-000-221-104-11-00-030	SAL- CURR WRITING MHS	11/27/2019	DPALUMBO	\$4,420.00	\$700.00	\$5,120.00
	Move to School Specific	11-000-221-104-11-00-045	SAL- CURR WRITING LMS	11/27/2019	DPALUMBO	\$544.00	\$463.34	\$1,007.34
	Move to School Specific	11-000-221-104-11-00-070	SAL- CURR WRITING UMS	11/27/2019	DPALUMBO	\$0.00	\$700.00	\$700.00
	Move to School Specific	11-000-221-104-11-00-080	SAL- CURR WRITING OHES	11/27/2019	DPALUMBO	\$1,428.00	\$700.00	\$2,128.00
	Move to School Specific	11-000-221-104-11-00-105	SAL- CURR WRITING VES	11/27/2019	DPALUMBO	\$1,428.00	\$700.00	\$2,128.00
<b>Total for Adjustment #</b>						<b>000069</b>	<b>\$0.00</b>	
000070	Move to Correct A/C	11-000-221-176-07-00-	IN-HOUSE INST - WELLNESS	11/27/2019	DPALUMBO	\$0.00	\$160.00	\$160.00
	Move to Correct A/C	11-000-221-176-11-51-	-IN-HOUSE INSTRUCTION	11/27/2019	DPALUMBO	\$160.00	(\$160.00)	\$0.00
<b>Total for Adjustment #</b>						<b>000070</b>	<b>\$0.00</b>	
000071	Move To 217-100	11-000-217-100-10-00-030	SALARIES SERVICES MHS	11/27/2019	DPALUMBO	\$17,351.79	\$8,208.42	\$25,560.21
	Move To 217-100	11-000-217-100-10-00-045	SALARIES SERVICES LMS	11/27/2019	DPALUMBO	\$61,432.00	\$32,083.50	\$93,515.50

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>YTD Disbursement Adjustments</b>								
000071	Move To 217-100	11-000-217-100-10-00-070	SALARIES SERVICES UMS	11/27/2019	DPALUMBO	\$5,520.22	\$2,951.50	\$8,471.72
	Move To 217-100	11-000-217-100-10-00-080	SALARIES SERVICES OHS	11/27/2019	DPALUMBO	\$98,815.46	\$49,714.22	\$148,529.68
	Move To 217-100	11-000-217-100-10-00-105	SALARIES SERVICES VES	11/27/2019	DPALUMBO	\$48,543.26	\$24,683.00	\$73,226.26
	Move To 217-100	11-000-217-106-10-00-030	SAL-AIDES EXTRA SVCS MHS	11/27/2019	DPALUMBO	\$8,244.00	(\$8,208.42)	\$35.58
	Move To 217-100	11-000-217-106-10-00-045	SAL-AIDES EXTRA SVCS LMS	11/27/2019	DPALUMBO	\$32,083.50	(\$32,083.50)	\$0.00
	Move To 217-100	11-000-217-106-10-00-070	SAL-AIDES EXTRA SVCS UMS	11/27/2019	DPALUMBO	\$2,951.50	(\$2,951.50)	\$0.00
	Move To 217-100	11-000-217-106-10-00-080	SAL-AIDES EXTRA SVCS OHS	11/27/2019	DPALUMBO	\$50,559.10	(\$49,714.22)	\$844.88
	Move To 217-100	11-000-217-106-10-00-105	SAL-AIDES EXTRA SVCS VES	11/27/2019	DPALUMBO	\$24,683.00	(\$24,683.00)	\$0.00
<b>Total for Adjustment #</b>						<b>000071</b>	<b>\$0.00</b>	
000072	Move to 11-000-222-100	11-000-222-100-18-00-030	SAL LIBRARIANS MHS	11/27/2019	DPALUMBO	\$23,538.50	\$1,715.50	\$25,254.00
	Move to 11-000-222-100	11-000-222-100-18-00-045	SAL LIBRARIANS LMS	11/27/2019	DPALUMBO	\$29,401.00	\$4,208.00	\$33,609.00
	Move to 11-000-222-100	11-000-222-100-18-00-070	SAL LIBRARIANS UMS	11/27/2019	DPALUMBO	\$32,278.80	\$3,324.90	\$35,603.70
	Move to 11-000-222-100	11-000-222-100-18-00-080	SAL LIBRARIANS OHES	11/27/2019	DPALUMBO	\$34,087.80	\$3,324.90	\$37,412.70
	Move to 11-000-222-100	11-000-222-100-18-00-105	SAL LIBRARIANS VES	11/27/2019	DPALUMBO	\$27,121.80	\$3,684.90	\$30,806.70
	Move to 11-000-222-100	11-000-222-100-18-SB-080	SAL - LIBRARIAN SUBS OHS	11/27/2019	DPALUMBO	\$230.00	\$70.00	\$300.00
	Move to 11-000-222-100	11-000-222-100-18-SB-105	SAL - LIBRARIAN SUBS VES	11/27/2019	DPALUMBO	\$0.00	\$70.00	\$70.00
	Move to 11-000-222-100	11-000-222-105-18-00-030	SALARIES - MEDIA MHS	11/27/2019	DPALUMBO	\$1,715.50	(\$1,715.50)	\$0.00
	Move to 11-000-222-100	11-000-222-105-18-00-045	SALARIES - MEDIA LMS	11/27/2019	DPALUMBO	\$4,208.00	(\$4,208.00)	\$0.00
	Move to 11-000-222-100	11-000-222-105-18-00-070	SALARIES - MEDIA UMS	11/27/2019	DPALUMBO	\$3,324.90	(\$3,324.90)	\$0.00
	Move to 11-000-222-100	11-000-222-105-18-00-080	SALARIES - MEDIA OHES	11/27/2019	DPALUMBO	\$3,324.90	(\$3,324.90)	\$0.00
	Move to 11-000-222-100	11-000-222-105-18-00-105	SALARIES - MEDIA VES	11/27/2019	DPALUMBO	\$3,684.90	(\$3,684.90)	\$0.00
	Move to 11-000-222-100	11-000-222-105-18-SB-080	SAL - SEC SUB OHES	11/27/2019	DPALUMBO	\$70.00	(\$70.00)	\$0.00
	Move to 11-000-222-100	11-000-222-105-18-SB-105	SAL - SEC SUB VES	11/27/2019	DPALUMBO	\$70.00	(\$70.00)	\$0.00
<b>Total for Adjustment #</b>						<b>000072</b>	<b>\$0.00</b>	
000073	To Reverse #000062	11-000-223-590-11-52-	REGIST.- IS	11/30/2019	DPALUMBO	\$1,445.00	(\$1,445.00)	\$0.00
<b>Total YTD Disbursement Adjustments</b>							<b>\$10,698.00</b>	