

2022-23 Monthly Transfers Worksheet - Details of Transfers

District:	Montgomery Township
LEA Code:	3320
Month/Year:	October-22
Date of Submission	10/31/2022

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)
			2022-23 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A- 13.3(d))	2022-23 Original Budget For Use in 10% Calculation	Maximum Transfer Amount	2022-23 YTD Net Transfers to/(from) as of Date of Submission in cell B5	% Change of Transfers YTD	2022-23 Remaining Allowable Balance From	2022-23 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	27,171,005	-	27,171,005	2,717,101	(12,040)	-0.04%	2,705,061	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	15,622,564	-	15,622,564	1,562,256	82,670	0.53%	1,644,926	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	1,664,007	-	1,664,007	166,401	14,300	0.86%	180,701	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	3,606,480	7,350	3,613,830	361,383	(125,822)	-3.48%	235,561	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	6,116,468	-	6,116,468	611,647	(10,320)	-0.17%	601,327	n/a
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	1,388,950	-	1,388,950	138,895	-	0.00%	138,895	n/a
45300	General Administration	11-000-230-XXX	1,847,817	-	1,847,817	184,782	19,335	1.05%	204,117	165,447
46160	School Administration	11-000-240-XXX	3,590,443	-	3,590,443	359,044	10,496	0.29%	369,540	348,548
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	1,525,742	-	1,525,742	152,574	42,040	2.76%	194,614	110,534
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	7,488,295	191,163	7,679,458	767,946	210,000	2.73%	977,946	n/a
52480	Student Transportation Services	11-000-270-XXX	6,024,863	-	6,024,863	602,486	(4,300)	-0.07%	598,186	n/a
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	19,200,257	-	19,200,257	1,920,026	-	0.00%	1,920,026	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	95,246,891	198,513	95,445,404	9,544,541	226,359	n/a	n/a	n/a

District:	Montgomery Township
LEA Code:	3320
Month/Year:	October-22
Date of Submission:	10/31/2022

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)
			2022-23 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2022-23 Original Budget For Use in 10% Calculation	Maximum Transfer Amount	2022-23 YTD Net Transfers to/(from) as of Date of Submission in cell B5	% Change of Transfers YTD	2022-23 Remaining Allowable Balance From	2022-23 Remaining Allowable Balance To
Title Line - Capital Outlay		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 (rows 38 through 45)										
75880	Equipment	12-XXX-XXX-73X	132,400	303,742	436,142	43,614	(30,000)	-6.88%	13,614	n/a
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	573,855	150,000	723,855	72,386	-	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	-	-	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	706,255	453,742	1,159,997	116,000	(30,000)		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	57,761	-	57,761	5,776	23,641	40.93%	29,417	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	96,010,907	652,254	96,663,161	9,666,317	220,000	n/a	n/a	n/a

School Business Administrator Signature: 

Date: 11/9/22

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
10/31/2022

Current Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000124	OCTOBER TRANSFERS	20-483-100-101-11-00-030	ESSER II SALARIES MHS	10/11/2022	DPALUMBO	\$17,700.00	(\$8,500.00)	\$9,200.00
	OCTOBER TRANSFERS	20-483-100-101-11-00-070	ESSER II SALARIES - UMS	10/11/2022	DPALUMBO	\$18,459.52	\$2,275.00	\$20,734.52
	OCTOBER TRANSFERS	20-483-100-101-11-00-080	ESSER II SALARIES - OHES	10/11/2022	DPALUMBO	\$21,533.71	\$6,225.00	\$27,758.71
			Total for Adjustment #		000124		\$0.00	
000125	OCTOBER TRANSFERS	11-213-100-610-10-00-045	SUPPLIES RES LMS	10/12/2022	DPALUMBO	\$2,637.00	(\$267.00)	\$2,370.00
	OCTOBER TRANSFERS	11-213-100-610-10-00-080	SUPPLIES RES OHES	10/12/2022	DPALUMBO	\$8,813.00	\$267.00	\$9,080.00
			Total for Adjustment #		000125		\$0.00	
000126	OCTOBER TRANSFERS	20-483-100-101-11-00-030	ESSER II SALARIES MHS	10/12/2022	DPALUMBO	\$9,200.00	\$7,900.00	\$17,100.00
	OCTOBER TRANSFERS	20-483-100-101-11-00-070	ESSER II SALARIES - UMS	10/12/2022	DPALUMBO	\$20,734.52	(\$2,275.00)	\$18,459.52
	OCTOBER TRANSFERS	20-483-100-101-11-00-080	ESSER II SALARIES - OHES	10/12/2022	DPALUMBO	\$27,758.71	(\$5,625.00)	\$22,133.71
			Total for Adjustment #		000126		\$0.00	
000127	OCTOBER TRANSFERS	20-483-100-101-11-00-030	ESSER II SALARIES MHS	10/12/2022	DPALUMBO	\$17,100.00	(\$13,000.00)	\$4,100.00
	OCTOBER TRANSFERS	20-483-100-101-11-00-080	ESSER II SALARIES - OHES	10/12/2022	DPALUMBO	\$22,133.71	\$13,000.00	\$35,133.71
			Total for Adjustment #		000127		\$0.00	
000128	SET UP ESSER III TO	20-487-100-101-11-00-030	ARP-ESSER MHS	10/12/2022	DPALUMBO	\$0.00	\$72,600.00	\$72,600.00
	SET UP ESSER III TO	20-487-100-101-11-00-045	ARP-ESSER LMS	10/12/2022	DPALUMBO	\$0.00	\$72,600.00	\$72,600.00
	SET UP ESSER III TO	20-487-100-101-11-00-070	ARP-ESSER UMS	10/12/2022	DPALUMBO	\$0.00	\$72,600.00	\$72,600.00
	SET UP ESSER III TO	20-487-100-101-11-00-080	ARP-ESSER OHES	10/12/2022	DPALUMBO	\$0.00	\$72,600.00	\$72,600.00
	SET UP ESSER III TO	20-487-100-101-11-00-105	ARP-ESSER VES	10/12/2022	DPALUMBO	\$0.00	\$72,600.00	\$72,600.00
	SET UP ESSER III TO	20-487-100-101-11-CO-	ESSER III C/O SALARIES	10/12/2022	DPALUMBO	\$363,000.00	(\$363,000.00)	\$0.00
	SET UP ESSER III TO	20-487-100-500-11-00-030	ARP-ESSER MHS	10/12/2022	DPALUMBO	\$0.00	\$371,636.69	\$371,636.69
	SET UP ESSER III TO	20-487-100-500-11-CO-	ESSER III P/S C/O	10/12/2022	DPALUMBO	\$371,636.69	(\$371,636.69)	\$0.00
			Total for Adjustment #		000128		\$0.00	
000129	SET UP ESSER III TO SCHOOL	20-487-200-100-11-00-030	ARP-ESSER MHS	10/12/2022	DPALUMBO	\$0.00	\$83,055.09	\$83,055.09
	SET UP ESSER III TO SCHOOL	20-487-200-100-11-00-045	ARP-ESSER LMS	10/12/2022	DPALUMBO	\$0.00	\$83,055.16	\$83,055.16
	SET UP ESSER III TO SCHOOL	20-487-200-100-11-00-070	ARP-ESSER UMS	10/12/2022	DPALUMBO	\$0.00	\$83,055.16	\$83,055.16
	SET UP ESSER III TO SCHOOL	20-487-200-100-11-00-080	ARP-ESSER OHES	10/12/2022	DPALUMBO	\$0.00	\$45,371.91	\$45,371.91
	SET UP ESSER III TO SCHOOL	20-487-200-100-11-00-105	ARP-ESSER VES	10/12/2022	DPALUMBO	\$0.00	\$83,055.15	\$83,055.15
	SET UP ESSER III TO SCHOOL	20-487-200-101-11-CO-	ESSER III SALARIES C/O	10/12/2022	DPALUMBO	\$377,592.47	(\$377,592.47)	\$0.00
	SET UP ESSER III TO SCHOOL	20-487-200-300-11-00-030	ARP-ESSER MHS	10/12/2022	DPALUMBO	\$0.00	\$11,600.00	\$11,600.00
	SET UP ESSER III TO SCHOOL	20-487-200-300-11-00-045	ARP-ESSER LMS	10/12/2022	DPALUMBO	\$0.00	\$11,600.00	\$11,600.00
	SET UP ESSER III TO SCHOOL	20-487-200-300-11-00-070	ARP-ESSER UMS	10/12/2022	DPALUMBO	\$0.00	\$11,600.00	\$11,600.00
	SET UP ESSER III TO SCHOOL	20-487-200-300-11-00-080	ARP-ESSER OHES	10/12/2022	DPALUMBO	\$0.00	\$13,715.00	\$13,715.00
	SET UP ESSER III TO SCHOOL	20-487-200-300-11-00-105	ARP-ESSER VES	10/12/2022	DPALUMBO	\$0.00	\$13,138.50	\$13,138.50
	SET UP ESSER III TO SCHOOL	20-487-200-300-11-CO-	ESSER III C/O SRVCS	10/12/2022	DPALUMBO	\$61,653.50	(\$61,653.50)	\$0.00
	SET UP ESSER III TO SCHOOL	20-487-200-400-11-00-030	ARP-ESSER MHS	10/12/2022	DPALUMBO	\$0.00	\$30,000.00	\$30,000.00

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
10/31/2022

Current Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000129	SET UP ESSER III TO SCHOOL	20-487-200-400-11-00-045	ARP-ESSER LMS	10/12/2022	DPALUMBO	\$0.00	\$11,000.00	\$11,000.00
	SET UP ESSER III TO SCHOOL	20-487-200-400-11-00-070	ARP-ESSER UMS	10/12/2022	DPALUMBO	\$0.00	\$11,000.00	\$11,000.00
	SET UP ESSER III TO SCHOOL	20-487-200-400-11-00-080	ARP-ESSER OHES	10/12/2022	DPALUMBO	\$0.00	\$22,000.00	\$22,000.00
	SET UP ESSER III TO SCHOOL	20-487-200-400-11-00-105	ARP-ESSER VES	10/12/2022	DPALUMBO	\$0.00	\$11,000.00	\$11,000.00
	SET UP ESSER III TO SCHOOL	20-487-200-400-11-CO-	ESSER III C/O MAINT	10/12/2022	DPALUMBO	\$85,000.00	(\$85,000.00)	\$0.00
	SET UP ESSER III TO SCHOOL	20-487-200-500-11-00-030	ARP-ESSER MHS	10/12/2022	DPALUMBO	\$0.00	\$5,220.00	\$5,220.00
	SET UP ESSER III TO SCHOOL	20-487-200-500-11-00-045	ARP-ESSER LMS	10/12/2022	DPALUMBO	\$0.00	\$5,220.00	\$5,220.00
	SET UP ESSER III TO SCHOOL	20-487-200-500-11-00-070	ARP-ESSER UMS	10/12/2022	DPALUMBO	\$0.00	\$5,220.00	\$5,220.00
	SET UP ESSER III TO SCHOOL	20-487-200-500-11-00-080	ARP-ESSER OHES	10/12/2022	DPALUMBO	\$0.00	\$5,220.00	\$5,220.00
	SET UP ESSER III TO SCHOOL	20-487-200-500-11-00-105	ARP-ESSER VES	10/12/2022	DPALUMBO	\$0.00	\$5,220.00	\$5,220.00
	SET UP ESSER III TO SCHOOL	20-487-200-500-11-CO-	ESSER III C/O P/S	10/12/2022	DPALUMBO	\$26,100.00	(\$26,100.00)	\$0.00
	SET UP ESSER III TO SCHOOL	20-487-200-600-11-00-030	ARP-ESSER MHS	10/12/2022	DPALUMBO	\$0.00	\$39,539.17	\$39,539.17
	SET UP ESSER III TO SCHOOL	20-487-200-600-11-00-045	ARP-ESSER LMS	10/12/2022	DPALUMBO	\$0.00	\$6,933.00	\$6,933.00
	SET UP ESSER III TO SCHOOL	20-487-200-600-11-00-070	ARP-ESSER UMS	10/12/2022	DPALUMBO	\$0.00	\$10,254.00	\$10,254.00
	SET UP ESSER III TO SCHOOL	20-487-200-600-11-00-080	ARP-ESSER OHES	10/12/2022	DPALUMBO	\$0.00	\$18,895.00	\$18,895.00
	SET UP ESSER III TO SCHOOL	20-487-200-600-11-00-105	ARP-ESSER VES	10/12/2022	DPALUMBO	\$0.00	\$6,069.00	\$6,069.00
	SET UP ESSER III TO SCHOOL	20-487-200-600-11-CO-	ESSER III C/O SUPP/MAT	10/12/2022	DPALUMBO	\$81,690.17	(\$81,690.17)	\$0.00
Total for Adjustment #						000129	\$0.00	
000130	REALLOCATE ESSER III	20-487-200-100-11-00-030	ARP-ESSER MHS	10/12/2022	DPALUMBO	\$83,055.09	(\$8,421.17)	\$74,633.92
	REALLOCATE ESSER III	20-487-200-100-11-00-045	ARP-ESSER LMS	10/12/2022	DPALUMBO	\$83,055.16	(\$8,421.17)	\$74,633.99
	REALLOCATE ESSER III	20-487-200-100-11-00-070	ARP-ESSER UMS	10/12/2022	DPALUMBO	\$83,055.16	(\$8,421.17)	\$74,633.99
	REALLOCATE ESSER III	20-487-200-100-11-00-080	ARP-ESSER OHES	10/12/2022	DPALUMBO	\$45,371.91	\$33,684.68	\$79,056.59
	REALLOCATE ESSER III	20-487-200-100-11-00-105	ARP-ESSER VES	10/12/2022	DPALUMBO	\$83,055.15	(\$8,421.17)	\$74,633.98
Total for Adjustment #						000130	\$0.00	
000131	ROUNDING	20-487-200-100-11-00-070	ARP-ESSER UMS	10/12/2022	DPALUMBO	\$74,633.99	(\$0.01)	\$74,633.98
	ROUNDING	20-487-200-100-11-00-080	ARP-ESSER OHES	10/12/2022	DPALUMBO	\$79,056.59	\$0.01	\$79,056.60
Total for Adjustment #						000131	\$0.00	
000132	ALLOCATE ADDRESS STU	20-488-200-101-00-11-105	ADDRESSING STUDENT LEARN	10/12/2022	DPALUMBO	\$0.00	\$13,000.00	\$13,000.00
	ALLOCATE ADDRESS STU	20-488-200-101-11-00-030	ADDRESSING STUDENT LEARN	10/12/2022	DPALUMBO	\$0.00	\$13,000.00	\$13,000.00
	ALLOCATE ADDRESS STU	20-488-200-101-11-00-045	ADDRESSING STUDENT LEARN	10/12/2022	DPALUMBO	\$0.00	\$13,000.00	\$13,000.00
	ALLOCATE ADDRESS STU	20-488-200-101-11-00-070	ADDRESSING STUDENT LEARN	10/12/2022	DPALUMBO	\$0.00	\$13,000.00	\$13,000.00
	ALLOCATE ADDRESS STU	20-488-200-101-11-00-080	ADDRESSING STUDENT LEARN	10/12/2022	DPALUMBO	\$0.00	\$13,000.00	\$13,000.00
	ALLOCATE ADDRESS STU	20-488-200-101-11-CO-	ESSER III ADDRESS C/O SA	10/12/2022	DPALUMBO	\$65,000.00	(\$65,000.00)	\$0.00
	ALLOCATE ADDRESS STU	20-488-200-200-11-00-030	ADDRESSING STUDENT LEARN	10/12/2022	DPALUMBO	\$0.00	\$5,850.00	\$5,850.00
	ALLOCATE ADDRESS STU	20-488-200-200-11-00-045	ADDRESSING STUDENT LEARN	10/12/2022	DPALUMBO	\$0.00	\$5,850.00	\$5,850.00
	ALLOCATE ADDRESS STU	20-488-200-200-11-00-070	ADDRESSING STUDENT LEARN	10/12/2022	DPALUMBO	\$0.00	\$5,850.00	\$5,850.00
	ALLOCATE ADDRESS STU	20-488-200-200-11-00-080	ADDRESSING STUDENT LEARN	10/12/2022	DPALUMBO	\$0.00	\$5,850.00	\$5,850.00

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000132	ALLOCATE ADDRESS STU	20-488-200-200-11-00-105	ADDRESSING STUDENT LEARN	10/12/2022	DPALUMBO	\$0.00	\$5,850.00	\$5,850.00
	ALLOCATE ADDRESS STU	20-488-200-200-11-CO-	ESSER III ADDRESS C/O BE	10/12/2022	DPALUMBO	\$29,250.00	(\$29,250.00)	\$0.00
	ALLOCATE ADDRESS STU	20-488-200-300-11-00-030	ADDRESSING STUDENT LEARN	10/12/2022	DPALUMBO	\$0.00	\$19,578.80	\$19,578.80
	ALLOCATE ADDRESS STU	20-488-200-300-11-00-045	ADDRESSING STUDENT LEARN	10/12/2022	DPALUMBO	\$0.00	\$19,578.80	\$19,578.80
	ALLOCATE ADDRESS STU	20-488-200-300-11-00-070	ADDRESSING STUDENT LEARN	10/12/2022	DPALUMBO	\$0.00	\$19,578.80	\$19,578.80
	ALLOCATE ADDRESS STU	20-488-200-300-11-00-080	ADDRESSING STUDENT LEARN	10/12/2022	DPALUMBO	\$0.00	\$19,578.80	\$19,578.80
	ALLOCATE ADDRESS STU	20-488-200-300-11-00-105	ADDRESSING STUDENT LEARN	10/12/2022	DPALUMBO	\$0.00	\$19,578.80	\$19,578.80
	ALLOCATE ADDRESS STU	20-488-200-300-11-CO-	ESSER III C/O ADDRESS SV	10/12/2022	DPALUMBO	\$97,894.00	(\$97,894.00)	\$0.00
	ALLOCATE ADDRESS STU	20-488-200-500-11-00-030	ADDRESSING STUDENT LEARN	10/12/2022	DPALUMBO	\$0.00	\$14,278.56	\$14,278.56
	ALLOCATE ADDRESS STU	20-488-200-500-11-00-045	ADDRESSING STUDENT LEARN	10/12/2022	DPALUMBO	\$0.00	\$11,320.16	\$11,320.16
	ALLOCATE ADDRESS STU	20-488-200-500-11-00-070	ADDRESSING STUDENT LEARN	10/12/2022	DPALUMBO	\$0.00	\$15,200.00	\$15,200.00
	ALLOCATE ADDRESS STU	20-488-200-500-11-00-080	ADDRESSING STUDENT LEARN	10/12/2022	DPALUMBO	\$0.00	\$18,700.00	\$18,700.00
	ALLOCATE ADDRESS STU	20-488-200-500-11-00-105	ADDRESSING STUDENT LEARN	10/12/2022	DPALUMBO	\$0.00	\$14,479.67	\$14,479.67
	ALLOCATE ADDRESS STU	20-488-200-500-11-CO-	ESSER III C/O P/S	10/12/2022	DPALUMBO	\$73,978.39	(\$73,978.39)	\$0.00
	ALLOCATE ADDRESS STU	20-488-200-600-11-00-030	ADDRESSING STUDENT LEARN	10/12/2022	DPALUMBO	\$0.00	\$8,057.20	\$8,057.20
	ALLOCATE ADDRESS STU	20-488-200-600-11-00-045	ADDRESSING STUDENT LEARN	10/12/2022	DPALUMBO	\$0.00	\$8,057.20	\$8,057.20
	ALLOCATE ADDRESS STU	20-488-200-600-11-00-070	ADDRESSING STUDENT LEARN	10/12/2022	DPALUMBO	\$0.00	\$8,057.20	\$8,057.20
	ALLOCATE ADDRESS STU	20-488-200-600-11-00-080	ADDRESSING STUDENT LEARN	10/12/2022	DPALUMBO	\$0.00	\$8,057.20	\$8,057.20
	ALLOCATE ADDRESS STU	20-488-200-600-11-00-105	ADDRESSING STUDENT LEARN	10/12/2022	DPALUMBO	\$0.00	\$8,057.20	\$8,057.20
	ALLOCATE ADDRESS STU	20-488-200-600-11-CO-	ESSER III C/O ADDRESS S&	10/12/2022	DPALUMBO	\$40,286.00	(\$40,286.00)	\$0.00
Total for Adjustment #						000132	\$0.00	
000133	ALLOCATE EVIDENCE BASED	20-489-100-101-11-00-030	EVIDENCE BASED	10/12/2022	DPALUMBO	\$0.00	\$7,431.40	\$7,431.40
	ALLOCATE EVIDENCE BASED	20-489-100-101-11-00-045	EVIDENCE BASED	10/12/2022	DPALUMBO	\$0.00	\$7,431.40	\$7,431.40
	ALLOCATE EVIDENCE BASED	20-489-100-101-11-00-070	EVIDENCE BASED	10/12/2022	DPALUMBO	\$0.00	\$7,431.40	\$7,431.40
	ALLOCATE EVIDENCE BASED	20-489-100-101-11-00-080	EVIDENCE BASED	10/12/2022	DPALUMBO	\$0.00	\$7,431.40	\$7,431.40
	ALLOCATE EVIDENCE BASED	20-489-100-101-11-00-105	EVIDENCE BASED	10/12/2022	DPALUMBO	\$0.00	\$7,431.40	\$7,431.40
	ALLOCATE EVIDENCE BASED	20-489-100-101-11-CO-	ESSER III EVIDENCE C/O	10/12/2022	DPALUMBO	\$37,157.00	(\$37,157.00)	\$0.00
	ALLOCATE EVIDENCE BASED	20-489-200-200-11-00-030	EVIDENCE BASED	10/12/2022	DPALUMBO	\$0.00	\$568.60	\$568.60
	ALLOCATE EVIDENCE BASED	20-489-200-200-11-00-045	EVIDENCE BASED	10/12/2022	DPALUMBO	\$0.00	\$568.60	\$568.60
	ALLOCATE EVIDENCE BASED	20-489-200-200-11-00-070	EVIDENCE BASED	10/12/2022	DPALUMBO	\$0.00	\$568.60	\$568.60
	ALLOCATE EVIDENCE BASED	20-489-200-200-11-00-080	EVIDENCE BASED	10/12/2022	DPALUMBO	\$0.00	\$568.60	\$568.60
	ALLOCATE EVIDENCE BASED	20-489-200-200-11-00-105	EVIDENCE BASED	10/12/2022	DPALUMBO	\$0.00	\$568.60	\$568.60
	ALLOCATE EVIDENCE BASED	20-489-200-200-11-CO-	ESSER III C/O EVIDENCE B	10/12/2022	DPALUMBO	\$2,843.00	(\$2,843.00)	\$0.00
Total for Adjustment #						000133	\$0.00	
000134	ALLOCATE EVIDENCE COMP	20-490-100-101-11-00-030	BEYOND SCHOOL DAY	10/12/2022	DPALUMBO	\$0.00	\$7,431.40	\$7,431.40
	ALLOCATE EVIDENCE COMP	20-490-100-101-11-00-045	BEYOND SCHOOL DAY	10/12/2022	DPALUMBO	\$0.00	\$7,431.40	\$7,431.40
	ALLOCATE EVIDENCE COMP	20-490-100-101-11-00-070	BEYOND SCHOOL DAY	10/12/2022	DPALUMBO	\$0.00	\$7,431.40	\$7,431.40

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000134	ALLOCATE EVIDENCE COMP	20-490-100-101-11-00-080	BEYOND SCHOOL DAY	10/12/2022	DPALUMBO	\$0.00	\$412.80	\$412.80
	ALLOCATE EVIDENCE COMP	20-490-100-101-11-00-105	BEYOND SCHOOL DAY	10/12/2022	DPALUMBO	\$0.00	\$7,431.40	\$7,431.40
	ALLOCATE EVIDENCE COMP	20-490-100-101-11-CO-	ESSER III C/O BEYOND DAY	10/12/2022	DPALUMBO	\$30,138.40	(\$30,138.40)	\$0.00
	ALLOCATE EVIDENCE COMP	20-490-200-200-11-00-030	BEYOND SCHOOL DAY	10/12/2022	DPALUMBO	\$0.00	\$370.60	\$370.60
	ALLOCATE EVIDENCE COMP	20-490-200-200-11-00-045	BEYOND SCHOOL DAY	10/12/2022	DPALUMBO	\$0.00	\$568.60	\$568.60
	ALLOCATE EVIDENCE COMP	20-490-200-200-11-00-070	BEYOND SCHOOL DAY	10/12/2022	DPALUMBO	\$0.00	\$568.60	\$568.60
	ALLOCATE EVIDENCE COMP	20-490-200-200-11-00-080	BEYOND SCHOOL DAY	10/12/2022	DPALUMBO	\$0.00	\$0.18	\$0.18
	ALLOCATE EVIDENCE COMP	20-490-200-200-11-00-105	BEYOND SCHOOL DAY	10/12/2022	DPALUMBO	\$0.00	\$568.60	\$568.60
	ALLOCATE EVIDENCE COMP	20-490-200-200-11-CO-	ESSER III C/O BEYOND DAY	10/12/2022	DPALUMBO	\$2,076.58	(\$2,076.58)	\$0.00
Total for Adjustment #						000134	\$0.00	
000135	ALLOCATE NJTSS MENTAL	20-491-200-101-11-00-030	NJTSS MENTAL HEALTH	10/12/2022	DPALUMBO	\$0.00	\$10,697.32	\$10,697.32
	ALLOCATE NJTSS MENTAL	20-491-200-101-11-00-045	NJTSS MENTAL HEALTH	10/12/2022	DPALUMBO	\$0.00	\$4,273.41	\$4,273.41
	ALLOCATE NJTSS MENTAL	20-491-200-101-11-00-070	NJTSS MENTAL HEALTH	10/12/2022	DPALUMBO	\$0.00	\$4,273.41	\$4,273.41
	ALLOCATE NJTSS MENTAL	20-491-200-101-11-00-080	NJTSS MENTAL HEALTH	10/12/2022	DPALUMBO	\$0.00	\$5,714.93	\$5,714.93
	ALLOCATE NJTSS MENTAL	20-491-200-101-11-00-105	NJTSS MENTAL HEALTH	10/12/2022	DPALUMBO	\$0.00	\$5,714.93	\$5,714.93
	ALLOCATE NJTSS MENTAL	20-491-200-101-11-CO-	ESSER III C/O NJTSS MEN	10/12/2022	DPALUMBO	\$30,674.00	(\$30,674.00)	\$0.00
	ALLOCATE NJTSS MENTAL	20-491-200-200-11-00-030	NJTSS MENTAL HEALTH	10/12/2022	DPALUMBO	\$0.00	\$818.00	\$818.00
	ALLOCATE NJTSS MENTAL	20-491-200-200-11-00-045	NJTSS MENTAL HEALTH	10/12/2022	DPALUMBO	\$0.00	\$327.20	\$327.20
	ALLOCATE NJTSS MENTAL	20-491-200-200-11-00-070	NJTSS MENTAL HEALTH	10/12/2022	DPALUMBO	\$0.00	\$327.20	\$327.20
	ALLOCATE NJTSS MENTAL	20-491-200-200-11-00-080	NJTSS MENTAL HEALTH	10/12/2022	DPALUMBO	\$0.00	\$437.30	\$437.30
	ALLOCATE NJTSS MENTAL	20-491-200-200-11-00-105	NJTSS MENTAL HEALTH	10/12/2022	DPALUMBO	\$0.00	\$437.30	\$437.30
	ALLOCATE NJTSS MENTAL	20-491-200-200-11-CO-	ESSER III C/O NJTSS MENT	10/12/2022	DPALUMBO	\$2,347.00	(\$2,347.00)	\$0.00
	ALLOCATE NJTSS MENTAL	20-491-200-300-11-00-030	NJTSS MENTAL HEALTH	10/12/2022	DPALUMBO	\$0.00	\$846.20	\$846.20
	ALLOCATE NJTSS MENTAL	20-491-200-300-11-00-045	NJTSS MENTAL HEALTH	10/12/2022	DPALUMBO	\$0.00	\$846.20	\$846.20
	ALLOCATE NJTSS MENTAL	20-491-200-300-11-00-070	NJTSS MENTAL HEALTH	10/12/2022	DPALUMBO	\$0.00	\$846.20	\$846.20
	ALLOCATE NJTSS MENTAL	20-491-200-300-11-00-080	NJTSS MENTAL HEALTH	10/12/2022	DPALUMBO	\$0.00	\$846.20	\$846.20
	ALLOCATE NJTSS MENTAL	20-491-200-300-11-00-105	NJTSS MENTAL HEALTH	10/12/2022	DPALUMBO	\$0.00	\$846.20	\$846.20
	ALLOCATE NJTSS MENTAL	20-491-200-300-11-CO-	ESSER III C/O NJTSS MENT	10/12/2022	DPALUMBO	\$4,231.00	(\$4,231.00)	\$0.00
	ALLOCATE NJTSS MENTAL	20-491-200-600-11-00-030	NJTSS MENTAL HEALTH	10/12/2022	DPALUMBO	\$0.00	\$620.85	\$620.85
	ALLOCATE NJTSS MENTAL	20-491-200-600-11-00-045	NJTSS MENTAL HEALTH	10/12/2022	DPALUMBO	\$0.00	\$613.94	\$613.94
	ALLOCATE NJTSS MENTAL	20-491-200-600-11-00-070	NJTSS MENTAL HEALTH	10/12/2022	DPALUMBO	\$0.00	\$84.85	\$84.85
	ALLOCATE NJTSS MENTAL	20-491-200-600-11-00-080	NJTSS MENTAL HEALTH	10/12/2022	DPALUMBO	\$0.00	\$20.46	\$20.46
	ALLOCATE NJTSS MENTAL	20-491-200-600-11-00-105	NJTSS MENTAL HEALTH	10/12/2022	DPALUMBO	\$0.00	\$20.46	\$20.46
	ALLOCATE NJTSS MENTAL	20-491-200-600-11-CO-	ESSER III C/O NJTSS MENT	10/12/2022	DPALUMBO	\$1,360.56	(\$1,360.56)	\$0.00
Total for Adjustment #						000135	\$0.00	
000136	OCTOBER TRANSFERS	20-491-200-600-11-00-030	NJTSS MENTAL HEALTH	10/12/2022	DPALUMBO	\$620.85	(\$620.85)	\$0.00
	OCTOBER TRANSFERS	20-491-200-600-11-00-045	NJTSS MENTAL HEALTH	10/12/2022	DPALUMBO	\$613.94	(\$613.94)	\$0.00

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000136	OCTOBER TRANSFERS	20-491-200-600-11-00-070	NJTSS MENTAL HEALTH	10/12/2022	DPALUMBO	\$84.85	(\$84.85)	\$0.00
	OCTOBER TRANSFERS	20-491-200-600-11-00-080	NJTSS MENTAL HEALTH	10/12/2022	DPALUMBO	\$20.46	(\$15.36)	\$5.10
	OCTOBER TRANSFERS	20-491-200-600-11-00-105	NJTSS MENTAL HEALTH	10/12/2022	DPALUMBO	\$20.46	\$1,335.00	\$1,355.46
Total for Adjustment # 000136							\$0.00	
000137	SET UP ESSER III 200-200	20-487-200-200-11-00-030	ARP-ESSER MHS	10/13/2022	DPALUMBO	\$0.00	\$23,268.50	\$23,268.50
	SET UP ESSER III 200-200	20-487-200-200-11-00-045	ARP-ESSER LMS	10/13/2022	DPALUMBO	\$0.00	\$23,268.50	\$23,268.50
	SET UP ESSER III 200-200	20-487-200-200-11-00-070	ARP-ESSER UMS	10/13/2022	DPALUMBO	\$0.00	\$23,268.50	\$23,268.50
	SET UP ESSER III 200-200	20-487-200-200-11-00-080	ARP-ESSER OHES	10/13/2022	DPALUMBO	\$0.00	\$18,878.43	\$18,878.43
	SET UP ESSER III 200-200	20-487-200-200-11-00-105	ARP-ESSER VES	10/13/2022	DPALUMBO	\$0.00	\$23,268.48	\$23,268.48
	SET UP ESSER III 200-200	20-487-200-200-11-CO-	ESSER III C/O BENEFITS	10/13/2022	DPALUMBO	\$111,952.41	(\$111,952.41)	\$0.00
Total for Adjustment # 000137							\$0.00	
000138	SET UP ARP HOMELESS	20-496-200-100-12-00-	ARP HOMELESS YOUTH BUS	10/13/2022	DPALUMBO	\$0.00	\$4,726.00	\$4,726.00
	SET UP ARP HOMELESS	20-496-200-100-12-CO-	ARP HOMELESS YTH C/O	10/13/2022	DPALUMBO	\$4,726.00	(\$4,726.00)	\$0.00
	SET UP ARP HOMELESS	20-496-200-200-12-00-	ARP HOMELESS YOUTH BUS	10/13/2022	DPALUMBO	\$0.00	\$362.00	\$362.00
	SET UP ARP HOMELESS	20-496-200-200-12-CO-	ARP HOMELESS YTH C/O	10/13/2022	DPALUMBO	\$362.00	(\$362.00)	\$0.00
Total for Adjustment # 000138							\$0.00	
000139	OCTOBER TRANSFERS	11-000-263-420-14-00-	-GROUNDS	10/19/2022	DPALUMBO	\$119,000.00	(\$10,000.00)	\$109,000.00
	OCTOBER TRANSFERS	11-402-100-500-17-00-	ATHLETIC INSURANCE	10/19/2022	DPALUMBO	\$0.00	\$19,000.00	\$19,000.00
	OCTOBER TRANSFERS	11-402-100-600-17-00-030	ATHLETIC SUPPLIES MHS	10/19/2022	DPALUMBO	\$103,500.00	(\$9,000.00)	\$94,500.00
Total for Adjustment # 000139							\$0.00	
000140	OCTOBER TRANSFERS	11-000-270-443-07-LP-	-LEASE OF VEHICLES	10/19/2022	DPALUMBO	\$453,138.39	(\$4,300.00)	\$448,838.39
	OCTOBER TRANSFERS	11-402-100-500-17-00-	ATHLETIC INSURANCE	10/19/2022	DPALUMBO	\$19,000.00	\$4,300.00	\$23,300.00
Total for Adjustment # 000140							\$0.00	
000141	OCTOBER TRANSFERS	11-000-262-107-19-SR-	AIDES - SUMMER	10/19/2022	DPALUMBO	\$5,000.00	(\$3,860.00)	\$1,140.00
	OCTOBER TRANSFERS	11-000-266-420-21-00-	UE S CLN, RPR, & MNT SVC	10/19/2022	DPALUMBO	\$0.00	\$3,860.00	\$3,860.00
Total for Adjustment # 000141							\$0.00	
000142	OCTOBER TRANSFERS	61-910-310-420-25-00-	SERVICES-FOOD SERVICE	10/19/2022	DPALUMBO	\$48,500.00	\$10,000.00	\$58,500.00
	OCTOBER TRANSFERS	61-910-310-600-25-00-	SUPPLIES-FOOD SERVICE	10/19/2022	DPALUMBO	\$30,000.00	\$25,000.00	\$55,000.00
Total for Adjustment # 000142							\$35,000.00	
000143	OCTOBER TRANSFERS	11-190-100-500-03-00-045	OTHER PURCHASED SERVICES	10/20/2022	DPALUMBO	\$8,500.00	(\$528.00)	\$7,972.00
	OCTOBER TRANSFERS	11-190-100-610-03-00-045	GENERAL SUPPLIES-LMS	10/20/2022	DPALUMBO	\$10,250.00	\$528.00	\$10,778.00
Total for Adjustment # 000143							\$0.00	
000144	FY 23 SAFETY GRANT	20-015-200-320-00-07-23	SAFETY GRANT FY 23	10/25/2022	DPALUMBO	\$0.00	\$20,000.00	\$20,000.00
	FY 23 SAFETY GRANT	20-015-200-600-00-07-23	SAFETY GRANT - FY 23	10/25/2022	DPALUMBO	\$0.00	\$6,471.00	\$6,471.00

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Total for Adjustment #						000144	\$26,471.00	
000145	OCTOBER TRANSFERS	11-000-216-320-10-00-070	CONSULTANTS-REL SVCS UMS	10/25/2022	DPALUMBO	\$17,411.00	(\$5,511.83)	\$11,899.17
	OCTOBER TRANSFERS	11-000-216-320-10-00-105	CONSULTANTS-REL SVCS VES	10/25/2022	DPALUMBO	\$72,929.00	\$5,511.83	\$78,440.83
Total for Adjustment #						000145	\$0.00	
000146	SETUP FY 23 C/O IN C/Y	20-250-100-566-10-CO-	FY 21 C/O	10/25/2022	DPALUMBO	\$1,961.03	(\$1,961.03)	\$0.00
	SETUP FY 23 C/O IN C/Y	20-250-100-610-10-CO-	FY 21 IDEA C/O	10/25/2022	DPALUMBO	\$2,956.42	(\$2,956.42)	\$0.00
	SETUP FY 23 C/O IN C/Y	20-250-100-610-NP-CO-	IDEA C/O NP SUPPLIES	10/25/2022	DPALUMBO	\$11,515.00	(\$11,515.00)	\$0.00
	SETUP FY 23 C/O IN C/Y	20-250-200-300-10-CO-NP	FY 21 IDEA N/P C/O	10/25/2022	DPALUMBO	\$6,255.00	(\$6,255.00)	\$0.00
Total for Adjustment #						000146	(\$22,687.45)	
000147	SET UP FY 23 IDEA C/O	20-250-100-566-10-00-	IDEA BASIC - PRIVATE SCH	10/25/2022	DPALUMBO	\$751,126.00	\$9,316.00	\$760,442.00
	SET UP FY 23 IDEA C/O	20-250-100-610-10-NP-	GENERAL SUPPLIES - NONPU	10/25/2022	DPALUMBO	\$0.00	\$10,415.00	\$10,415.00
	SET UP FY 23 IDEA C/O	20-250-200-300-10-00-	IDEA BASIC PUR PROF SVC	10/25/2022	DPALUMBO	\$130,072.00	\$16,997.00	\$147,069.00
Total for Adjustment #						000147	\$36,728.00	
000148	OCTOBER TRANSFERS	11-000-230-331-07-00-	-LEGAL SERVICES	10/25/2022	DPALUMBO	\$150,000.00	(\$3,650.00)	\$146,350.00
	OCTOBER TRANSFERS	11-000-230-332-07-00-	SCHOOL AUDIT SERVICES	10/25/2022	DPALUMBO	\$30,000.00	(\$1,271.00)	\$28,729.00
	OCTOBER TRANSFERS	11-000-230-530-18-00-	-TELEPHONE - DISTRICT	10/25/2022	DPALUMBO	\$128,000.00	\$1,271.00	\$129,271.00
	OCTOBER TRANSFERS	11-000-230-610-08-00-	-GENERAL SUPPLIES - BOAR	10/25/2022	DPALUMBO	\$548.00	\$3,650.00	\$4,198.00
	OCTOBER TRANSFERS	11-000-262-100-14-00-	-CUSTODIANS	10/25/2022	DPALUMBO	\$1,929,198.50	(\$34,336.00)	\$1,894,862.50
	OCTOBER TRANSFERS	11-000-262-520-07-00-	-INSURANCE-PROPERTY	10/25/2022	DPALUMBO	\$656,045.00	\$34,336.00	\$690,381.00
	OCTOBER TRANSFERS	60-990-320-530-20-00-	SUMMER ENR-POSTAGE	10/25/2022	DPALUMBO	\$0.00	\$143.00	\$143.00
Total for Adjustment #						000148	\$143.00	
000149	OCTOBER TRANSFERS	11-000-219-104-10-SR-030	SAL - CST SUMMER MHS	10/26/2022	DPALUMBO	\$18,000.00	(\$85.00)	\$17,915.00
	OCTOBER TRANSFERS	11-000-219-104-10-SR-045	SAL - CST SUMMER LMS	10/26/2022	DPALUMBO	\$7,489.00	\$85.00	\$7,574.00
	OCTOBER TRANSFERS	11-000-222-100-18-00-045	SAL LIBRARIANS LMS	10/26/2022	DPALUMBO	\$115,150.00	(\$1,766.00)	\$113,384.00
	OCTOBER TRANSFERS	11-000-222-101-18-SR-105	SALARIES VES	10/26/2022	DPALUMBO	\$0.00	\$1,766.00	\$1,766.00
	OCTOBER TRANSFERS	11-000-223-102-11-00-	-DIRECTORS/SUPERVISORS O	10/26/2022	DPALUMBO	\$651,833.10	(\$15.00)	\$651,818.10
	OCTOBER TRANSFERS	11-000-223-105-11-SB-	-SUBSTITUTES	10/26/2022	DPALUMBO	\$1,365.00	\$15.00	\$1,380.00
	OCTOBER TRANSFERS	11-000-230-100-06-00-	-SUPERINTENDENT/SECRETAR	10/26/2022	DPALUMBO	\$767,070.00	\$19,335.00	\$786,405.00
	OCTOBER TRANSFERS	11-000-240-104-10-00-030	DIRECTOR SP SVC - MHS	10/26/2022	DPALUMBO	\$27,801.80	(\$2,145.00)	\$25,656.80
	OCTOBER TRANSFERS	11-000-240-104-10-00-045	DIRECTOR SP SVC - LMS	10/26/2022	DPALUMBO	\$27,801.80	(\$2,145.00)	\$25,656.80
	OCTOBER TRANSFERS	11-000-240-104-10-00-070	DIRECTOR SP SVC - UMS	10/26/2022	DPALUMBO	\$27,801.80	(\$2,145.00)	\$25,656.80
	OCTOBER TRANSFERS	11-000-240-104-10-00-080	DIRECTOR SP SVC - OHES	10/26/2022	DPALUMBO	\$27,801.80	(\$2,145.00)	\$25,656.80
	OCTOBER TRANSFERS	11-000-240-104-10-00-105	DIRECTOR SP SVC - VES	10/26/2022	DPALUMBO	\$27,801.80	(\$2,145.00)	\$25,656.80
	OCTOBER TRANSFERS	11-000-240-105-02-00-105	SAL SECRETARIAL/C VES	10/26/2022	DPALUMBO	\$117,301.00	(\$4,300.00)	\$113,001.00
	OCTOBER TRANSFERS	11-000-240-105-03-00-045	SAL SECRETARIAL/C LMS	10/26/2022	DPALUMBO	\$117,301.00	(\$4,310.00)	\$112,991.00
	OCTOBER TRANSFERS	11-000-262-100-14-00-	-CUSTODIANS	10/26/2022	DPALUMBO	\$1,894,862.50	(\$12,470.00)	\$1,882,392.50
	OCTOBER TRANSFERS	11-000-262-100-14-SB-	SALARIES	10/26/2022	DPALUMBO	\$5,000.00	\$950.00	\$5,950.00

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000149	OCTOBER TRANSFERS	11-000-262-107-19-00-	SALARIES - NONINSTR AIDE	10/26/2022	DPALUMBO	\$266,415.00	\$11,368.00	\$277,783.00
	OCTOBER TRANSFERS	11-000-262-107-19-EP-	ESA EXTRA PAY	10/26/2022	DPALUMBO	\$285.00	\$62.00	\$347.00
	OCTOBER TRANSFERS	11-000-262-107-19-SB-	ESA SUB ACCOUNT	10/26/2022	DPALUMBO	\$0.00	\$90.00	\$90.00
	OCTOBER TRANSFERS	11-000-270-107-12-00-	-AIDES - CONTRACTED	10/26/2022	DPALUMBO	\$195,727.00	\$8,260.00	\$203,987.00
	OCTOBER TRANSFERS	11-000-270-107-12-SR-	-AIDES - SUMMER WORK	10/26/2022	DPALUMBO	\$28,806.00	(\$3,000.00)	\$25,806.00
	OCTOBER TRANSFERS	11-000-270-160-12-00-	REGULAR CONTRACT SALARIE	10/26/2022	DPALUMBO	\$1,760,263.00	(\$5,811.00)	\$1,754,452.00
	OCTOBER TRANSFERS	11-000-270-162-12-SR-	SUMMER ATHLETIC/CO-CUR	10/26/2022	DPALUMBO	\$5,538.00	\$551.00	\$6,089.00
	OCTOBER TRANSFERS	11-120-100-101-02-03-105	SAL-TCHRS GRADE 3	10/26/2022	DPALUMBO	\$1,052,305.00	(\$75.00)	\$1,052,230.00
	OCTOBER TRANSFERS	11-120-100-101-02-EP-105	EXTRA PAY VES SALARIES	10/26/2022	DPALUMBO	\$0.00	\$75.00	\$75.00
	OCTOBER TRANSFERS	11-130-100-101-04-45-070	SAL-TCHRS SOC ST	10/26/2022	DPALUMBO	\$575,335.00	\$23,575.00	\$598,910.00
	OCTOBER TRANSFERS	11-130-100-101-04-48-070	SAL-TCHRS CROSS CONT	10/26/2022	DPALUMBO	\$666,257.00	(\$23,575.00)	\$642,682.00
	OCTOBER TRANSFERS	11-214-100-101-10-00-105	SAL TCHRS AUT VES	10/26/2022	DPALUMBO	\$174,591.00	\$4,275.00	\$178,866.00
	OCTOBER TRANSFERS	11-214-100-101-10-SB-070	SUB AUTISM - UMS	10/26/2022	DPALUMBO	\$0.00	\$115.00	\$115.00
	OCTOBER TRANSFERS	11-214-100-101-10-SR-080	SALARIES-SUMMER EXT OHES	10/26/2022	DPALUMBO	\$20,361.00	(\$4,390.00)	\$15,971.00
	OCTOBER TRANSFERS	11-216-100-101-10-00-080	SALARIES OF TEACHERS	10/26/2022	DPALUMBO	\$414,253.00	(\$22,317.00)	\$391,936.00
	OCTOBER TRANSFERS	11-216-100-101-10-SB-080	SALARIES OF TEACHERS	10/26/2022	DPALUMBO	\$58.00	\$360.00	\$418.00
	OCTOBER TRANSFERS	11-216-100-106-10-00-080	OTHER SALARIES FOR INSTR	10/26/2022	DPALUMBO	\$84,445.00	\$21,957.00	\$106,402.00
	OCTOBER TRANSFERS	11-401-100-100-05-AD-030	SALARIES - ADVISORS - M	10/26/2022	DPALUMBO	\$224,280.00	(\$700.00)	\$223,580.00
	OCTOBER TRANSFERS	11-401-100-100-05-CH-030	CHAPERONES -MHS	10/26/2022	DPALUMBO	\$630.00	\$700.00	\$1,330.00
Total for Adjustment #						000149	\$0.00	
000150	OCTOBER TRANSFERS	11-214-100-610-10-00-070	GENERAL SUPPLIES UMS	10/26/2022	DPALUMBO	\$15,235.00	(\$563.00)	\$14,672.00
	OCTOBER TRANSFERS	11-214-100-610-10-00-105	GENERAL SUPPLIES VES	10/26/2022	DPALUMBO	\$13,000.00	\$563.00	\$13,563.00
Total for Adjustment #						000150	\$0.00	
000151	OCTOBER TRANSFERS	11-000-216-100-10-SR-045	SAL-REL.SVCS.SUMMER LMS	10/27/2022	DPALUMBO	\$16,000.00	(\$9,814.00)	\$6,186.00
	OCTOBER TRANSFERS	11-000-216-100-10-SR-070	SAL-REL.SVCS.SUMMER UMS	10/27/2022	DPALUMBO	\$15,115.00	(\$7,794.00)	\$7,321.00
	OCTOBER TRANSFERS	11-000-216-320-10-00-045	CONSULTANTS-REL SVCS LMS	10/27/2022	DPALUMBO	\$19,800.00	\$17,608.00	\$37,408.00
Total for Adjustment #						000151	\$0.00	
000152	OCTOBER TRANSFERS	11-000-216-100-10-SR-030	SAL-REL.SVCS.SUMMER MHS	10/27/2022	DPALUMBO	\$14,000.00	(\$9,093.00)	\$4,907.00
	OCTOBER TRANSFERS	11-000-216-100-10-SR-070	SAL-REL.SVCS.SUMMER UMS	10/27/2022	DPALUMBO	\$7,321.00	(\$1,735.00)	\$5,586.00
	OCTOBER TRANSFERS	11-000-216-100-10-SR-105	SAL-REL.SVCS.SUMMER VES	10/27/2022	DPALUMBO	\$16,000.00	(\$4,899.00)	\$11,101.00
	OCTOBER TRANSFERS	11-000-216-320-10-00-070	CONSULTANTS-REL SVCS UMS	10/27/2022	DPALUMBO	\$11,899.17	\$21,047.00	\$32,946.17
	OCTOBER TRANSFERS	11-000-219-104-10-SR-030	SAL - CST SUMMER MHS	10/27/2022	DPALUMBO	\$17,915.00	(\$2,688.00)	\$15,227.00
	OCTOBER TRANSFERS	11-000-219-104-10-SR-070	SAL - CST SUMMER UMS	10/27/2022	DPALUMBO	\$4,786.00	(\$2,632.00)	\$2,154.00
Total for Adjustment #						000152	\$0.00	
000153	OCTOBER TRANSFERS	11-214-100-610-10-00-070	GENERAL SUPPLIES UMS	10/27/2022	DPALUMBO	\$14,672.00	(\$120.00)	\$14,552.00
	OCTOBER TRANSFERS	11-214-100-610-10-00-105	GENERAL SUPPLIES VES	10/27/2022	DPALUMBO	\$13,563.00	\$120.00	\$13,683.00

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment #						000153	\$0.00	
000154	ADDITIONAL CH. 192/193	20-503-100-320-10-00-	ESL CHAPTER 192	10/31/2022	DPALUMBO	\$0.00	\$902.00	\$902.00
	ADDITIONAL CH. 192/193	20-508-100-320-10-00-	SPEECH - CH. 193	10/31/2022	DPALUMBO	\$2,790.00	\$1,674.00	\$4,464.00
Total for Adjustment #						000154	\$2,576.00	
000155	OCTOBER TRANSFERS	11-000-216-320-10-00-045	CONSULTANTS-REL SVCS LMS	10/31/2022	DPALUMBO	\$37,408.00	\$5,000.00	\$42,408.00
	OCTOBER TRANSFERS	11-000-219-104-10-SR-030	SAL - CST SUMMER MHS	10/31/2022	DPALUMBO	\$15,227.00	(\$1,500.00)	\$13,727.00
	OCTOBER TRANSFERS	11-000-219-105-10-SR-030	SAL - SEC SUMMER CST MHS	10/31/2022	DPALUMBO	\$1,100.00	(\$1,100.00)	\$0.00
	OCTOBER TRANSFERS	11-000-219-105-10-SR-045	SAL - SEC SUMMER CST LMS	10/31/2022	DPALUMBO	\$600.00	(\$600.00)	\$0.00
	OCTOBER TRANSFERS	11-000-219-105-10-SR-070	SAL - SEC SUMMER CST UMS	10/31/2022	DPALUMBO	\$600.00	(\$600.00)	\$0.00
	OCTOBER TRANSFERS	11-000-219-105-10-SR-080	SAL - SEC SUMMER CST OHS	10/31/2022	DPALUMBO	\$600.00	(\$600.00)	\$0.00
	OCTOBER TRANSFERS	11-000-219-105-10-SR-105	SAL - SEC SUMMER CST VES	10/31/2022	DPALUMBO	\$600.00	(\$600.00)	\$0.00
Total for Adjustment #						000155	\$0.00	
000156	OCTOBER TRANSFERS	11-000-216-100-10-00-	SAL-RELATED SVCS	10/31/2022	DPALUMBO	\$44,000.00	(\$3,560.00)	\$40,440.00
	OCTOBER TRANSFERS	11-000-216-320-10-00-030	CONSULTANTS-REL SVCS MHS	10/31/2022	DPALUMBO	\$76,350.00	\$3,560.00	\$79,910.00
Total for Adjustment #						000156	\$0.00	
Total Current Appropriation Adjustments							\$78,230.55	

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YTD Disbursement Adjustments								
000035	ALLOCATE ESSER III P/R	20-483-100-101-11-00-045	ESSER II SALARIES - LMS	10/12/2022	DPALUMBO	\$1,619.64	\$1,259.72	\$2,879.36
	ALLOCATE ESSER III P/R	20-483-100-101-11-00-070	ESSER II SALARIES - UMS	10/12/2022	DPALUMBO	\$20,732.78	(\$11,517.29)	\$9,215.49
	ALLOCATE ESSER III P/R	20-483-100-101-11-00-080	ESSER II SALARIES - OHES	10/12/2022	DPALUMBO	\$27,758.66	\$7,153.30	\$34,911.96
	ALLOCATE ESSER III P/R	20-483-100-101-11-00-105	ESSER II SALARIES - VES	10/12/2022	DPALUMBO	\$1,799.52	\$3,104.27	\$4,903.79
Total for Adjustment # 000035						\$0.00		
000036	TO ALLOCATE TO SCHOOLS	20-487-200-100-11-00-030	ARP-ESSER MHS	10/12/2022	DPALUMBO	\$458.34	\$2,291.66	\$2,750.00
	TO ALLOCATE TO SCHOOLS	20-487-200-100-11-00-045	ARP-ESSER LMS	10/12/2022	DPALUMBO	\$458.33	\$2,291.66	\$2,749.99
	TO ALLOCATE TO SCHOOLS	20-487-200-100-11-00-070	ARP-ESSER UMS	10/12/2022	DPALUMBO	\$458.33	\$2,291.66	\$2,749.99
	TO ALLOCATE TO SCHOOLS	20-487-200-100-11-00-080	ARP-ESSER OHES	10/12/2022	DPALUMBO	\$3,884.08	\$9,143.16	\$13,027.24
	TO ALLOCATE TO SCHOOLS	20-487-200-100-11-00-105	ARP-ESSER VES	10/12/2022	DPALUMBO	\$458.33	\$2,291.66	\$2,749.99
	TO ALLOCATE TO SCHOOLS	20-487-200-101-11-CO-	ESSER III SALARIES C/O	10/12/2022	DPALUMBO	\$18,309.80	(\$18,309.80)	\$0.00
Total for Adjustment # 000036						\$0.00		
000037	NJTSS MENTAL HEALTH	20-491-200-101-11-00-030	NJTSS MENTAL HEALTH	10/12/2022	DPALUMBO	\$0.00	\$2,266.82	\$2,266.82
	NJTSS MENTAL HEALTH	20-491-200-101-11-00-045	NJTSS MENTAL HEALTH	10/12/2022	DPALUMBO	\$0.00	\$905.56	\$905.56
	NJTSS MENTAL HEALTH	20-491-200-101-11-00-070	NJTSS MENTAL HEALTH	10/12/2022	DPALUMBO	\$0.00	\$905.56	\$905.56
	NJTSS MENTAL HEALTH	20-491-200-101-11-00-080	NJTSS MENTAL HEALTH	10/12/2022	DPALUMBO	\$0.00	\$1,211.03	\$1,211.03
	NJTSS MENTAL HEALTH	20-491-200-101-11-00-105	NJTSS MENTAL HEALTH	10/12/2022	DPALUMBO	\$0.00	\$1,211.03	\$1,211.03
	NJTSS MENTAL HEALTH	20-491-200-101-11-CO-	ESSER III C/O NJTSS MEN	10/12/2022	DPALUMBO	\$6,500.00	(\$6,500.00)	\$0.00
	NJTSS MENTAL HEALTH	20-491-200-200-11-00-030	NJTSS MENTAL HEALTH	10/12/2022	DPALUMBO	\$0.00	\$173.41	\$173.41
	NJTSS MENTAL HEALTH	20-491-200-200-11-00-045	NJTSS MENTAL HEALTH	10/12/2022	DPALUMBO	\$0.00	\$69.27	\$69.27
	NJTSS MENTAL HEALTH	20-491-200-200-11-00-070	NJTSS MENTAL HEALTH	10/12/2022	DPALUMBO	\$0.00	\$69.27	\$69.27
	NJTSS MENTAL HEALTH	20-491-200-200-11-00-080	NJTSS MENTAL HEALTH	10/12/2022	DPALUMBO	\$0.00	\$92.64	\$92.64
	NJTSS MENTAL HEALTH	20-491-200-200-11-00-105	NJTSS MENTAL HEALTH	10/12/2022	DPALUMBO	\$0.00	\$92.65	\$92.65
	NJTSS MENTAL HEALTH	20-491-200-200-11-CO-	ESSER III C/O NJTSS MENT	10/12/2022	DPALUMBO	\$497.24	(\$497.24)	\$0.00
Total for Adjustment # 000037						\$0.00		
000038	ALLOCATE TO SCHOOL	20-487-200-200-11-00-030	ARP-ESSER MHS	10/13/2022	DPALUMBO	\$0.00	\$447.29	\$447.29
	ALLOCATE TO SCHOOL	20-487-200-200-11-00-045	ARP-ESSER LMS	10/13/2022	DPALUMBO	\$0.00	\$410.00	\$410.00
	ALLOCATE TO SCHOOL	20-487-200-200-11-00-070	ARP-ESSER UMS	10/13/2022	DPALUMBO	\$0.00	\$410.00	\$410.00
	ALLOCATE TO SCHOOL	20-487-200-200-11-00-080	ARP-ESSER OHES	10/13/2022	DPALUMBO	\$0.00	\$2,012.80	\$2,012.80
	ALLOCATE TO SCHOOL	20-487-200-200-11-00-105	ARP-ESSER VES	10/13/2022	DPALUMBO	\$0.00	\$447.29	\$447.29
	ALLOCATE TO SCHOOL	20-487-200-200-11-CO-	ESSER III C/O BENEFITS	10/13/2022	DPALUMBO	\$3,727.38	(\$3,727.38)	\$0.00
Total for Adjustment # 000038						\$0.00		
000039	Move to Grant Accounts	11-000-223-320-11-51-	-INSTRUCTIONAL SERVICES	10/17/2022	DPALUMBO	\$1,000.00	(\$500.00)	\$500.00
	Move to Grant Accounts	20-485-200-300-11-01-080	MENTAL HEALTH - PROF. OH	10/17/2022	DPALUMBO	\$0.00	\$100.00	\$100.00
	Move to Grant Accounts	20-485-200-300-11-02-105	MENTAL HEALTH - PROF VES	10/17/2022	DPALUMBO	\$0.00	\$100.00	\$100.00
	Move to Grant Accounts	20-485-200-300-11-03-045	MENTAL HEALTH - PROF LM	10/17/2022	DPALUMBO	\$0.00	\$100.00	\$100.00

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<i>YTD Disbursement Adjustments</i>								
000039	Move to Grant Accounts	20-485-200-300-11-04-070	MENTAL HEALTH - PROF UM	10/17/2022	DPALUMBO	\$0.00	\$100.00	\$100.00
	Move to Grant Accounts	20-485-200-300-11-05-030	MENTAL HEALTH - PROF MHS	10/17/2022	DPALUMBO	\$0.00	\$100.00	\$100.00
Total for Adjustment # 000039							<u>\$0.00</u>	
<i>Total YTD Disbursement Adjustments</i>								<u><u>\$0.00</u></u>