

2021-22 Monthly Transfers Worksheet - Details of Transfers

District:	Montgomery Township
LEA Code:	3320
Month/Year:	January-22
Date of Submission:	1/31/2022

Cells have been left blank 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 = + or - Data Entry)	(column 5 = column 4 / column 3)
2021-22 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2021-22 Original Budget For Use in 10% Calculation	2021-22 YTD Net Transfers to/(from) as of Date of Submission in cell B6	% Change of Transfers YTD			
<b>Title Line - Instruction</b> (rows 10 through 14)							
3200	Regular Programs	11-1XX-100-XXX	26,963,518	1,185	26,964,703	(82,482)	-0.31%
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	14,525,655	-	14,525,655	222,134	1.53%
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX	-	-	-	-	0.00%
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	1,625,184	78,066	1,703,250	(7,047)	-0.41%
27100	Community Services Programs/Operations	11-800-330-XXX	-	-	-	-	0.00%
<b>Title Line - Undistributed Expenditures</b> (rows 14 through 30)							
29180	Tuition	11-000-100-XXX	3,550,397	-	3,550,397	(334,381)	-9.42%
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	6,052,444	-	6,052,444	(126,495)	-2.09%
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	1,293,892	-	1,293,892	42,691	3.30%
45300	General Administration	11-000-230-XXX	1,473,265	1,000	1,474,265	146,925	9.97%
46160	School Administration	11-000-240-XXX	3,579,525	-	3,579,525	355,900	9.94%
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	1,566,465	-	1,566,465	156,304	9.98%
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	7,237,144	20,973	7,258,117	41,700	0.57%
52480	Student Transportation Services	11-000-270-XXX	5,312,086	68,311	5,380,397	21,129	0.39%
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	19,050,828	347,810	19,398,638	(544,260)	-2.81%

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Lines	Budget Category	Account	(column 1 = + Data Entry) 2021-22 Original Budget	(column 2 = + Data Entry) Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	(column 3 = column 1 + column 2) 2021-22 Original Budget For Use in 10% Calculation	(column 4 = + or - Data Entry) 2021-22 YTD Net Transfers to/(from) as of Date of Submission in cell B6	(column 5 = column 4 / column 3) % Change of Transfers YTD
72020	Food Services	11-000-310-XXX	-	-	-	-	0.00%
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934	-	-	-	no entry allowed for this item	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
72160	Deposit to Sale/Lease-Back Reserve	10-605	-	-	-	-	0.00%
72180	Interest Earned on Maintenance Reserve	10-606	-	-	-	-	0.00%
72200	Deposit to Maintenance Reserve	10-606	-	no entry allowed for this item	-	no entry allowed for this item	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
72240	Interest Earned on Current Expense Emergency Reserve	10-607	-	-	-	-	0.00%
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610	-	-	-	-	0.00%
72246	Increase in IMPACT Aid Reserve (General)	10-611	-	no entry allowed for this item	-	no entry allowed for this item	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
72260	<b>Total General Current Expense</b>	no entry on this line	<b>92,230,404</b>	<b>517,346</b>	<b>92,747,750</b>	<b>(107,882)</b>	n/a
Title Line - Capital Outlay (rows 33 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
75880	Equipment	12-XXX-XXX-73X	185,719	-	185,719	2,043	1.10%
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	708,855	-	708,855	343,839	48.51%
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931	250	-	250	-	0.00%
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	-	-	-	-	0.00%
76360	Deposit to Capital Reserve	10-604	-	no entry allowed for this item	-	no entry allowed for this item	
76380	Interest Earned on Capital Reserve	10-604	-	-	-	-	0.00%
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938	-	-	-	-	0.00%
76400	<b>Total Capital Expenditures</b>	no entry on this line	<b>894,824</b>	-	<b>894,824</b>	<b>345,882</b>	
83080	<b>Total Special Schools</b>	13-XXX-XXX-XXX	-	-	-	-	0.00%
84000	Transfer of Funds to Charter Schools	10-000-100-56X	67,137	-	67,137	29,839	44.44%
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571	-	-	-	-	0.00%
84020	General Fund Contribution to School Based Budgets	10-000-520-930	-	-	-	-	0.00%
84060	<b>Operating Budget Grand Total</b>	no entry on this line	<b>93,192,365</b>	<b>517,346</b>	<b>93,709,711</b>	<b>267,839</b>	n/a

School Business Administrator Signature: *Alicia M. Schan*

Date: *2/8/2022*

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317  
01/31/2022

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000225	JANUARY TRANSFERS	11-000-262-420-14-00-	SERVICES	01/19/2022	DPALUMBO	\$382,782.00	\$1,000.00	\$383,782.00
	JANUARY TRANSFERS	11-000-262-420-16-00-	EQ WARRANTY/SERV CONTRCT	01/19/2022	DPALUMBO	\$34,800.00	(\$1,000.00)	\$33,800.00
<b>Total for Adjustment # 000225</b>							<b>\$0.00</b>	
000226	JANUARY TRANSFERS	60-990-320-500-20-00-	SOARS - OTHER PURCH. SRV	01/19/2022	DPALUMBO	\$0.00	\$1,300.00	\$1,300.00
000227	JANUARY TRANSFERS	11-000-221-104-11-00-045	SAL- CURR WRITING LMS	01/20/2022	DPALUMBO	\$8,064.00	\$2,380.00	\$10,444.00
	JANUARY TRANSFERS	11-000-221-104-11-00-070	SAL- CURR WRITING UMS	01/20/2022	DPALUMBO	\$11,322.00	\$2,856.00	\$14,178.00
	JANUARY TRANSFERS	11-000-223-320-11-51-	-INSTRUCTIONAL SERVICES	01/20/2022	DPALUMBO	\$78,935.00	(\$5,236.00)	\$73,699.00
<b>Total for Adjustment # 000227</b>							<b>\$0.00</b>	
000228	JANUARY TRANSFERS	11-190-100-610-05-41-030	SUPPLIES - HS - MATH	01/20/2022	DPALUMBO	\$12,230.00	(\$1,000.00)	\$11,230.00
	JANUARY TRANSFERS	11-190-100-610-05-45-030	SUPPLIES - HS - SOC STUD	01/20/2022	DPALUMBO	\$16,465.00	\$1,000.00	\$17,465.00
<b>Total for Adjustment # 000228</b>							<b>\$0.00</b>	
000229	JANUARY TRANSFERS	11-204-100-106-10-00-070	SAL-AIDES LLD UMS	01/21/2022	DPALUMBO	\$68,787.50	(\$15,143.00)	\$53,644.50
	JANUARY TRANSFERS	11-204-100-106-10-00-080	SAL-AIDES LLD OHES	01/21/2022	DPALUMBO	\$100,518.00	\$15,143.00	\$115,661.00
<b>Total for Adjustment # 000229</b>							<b>\$0.00</b>	
000230	JANUARY TRANSFERS	11-000-240-103-19-00-030	SALARY OF PRIN S/A MHS	01/21/2022	DPALUMBO	\$781,142.00	\$64,000.00	\$845,142.00
	JANUARY TRANSFERS	11-000-240-103-19-00-045	SALARY OF PRIN S/A LMS	01/21/2022	DPALUMBO	\$282,097.00	\$64,000.00	\$346,097.00
	JANUARY TRANSFERS	11-000-240-103-19-00-070	SALARY OF PRIN S/A UMS	01/21/2022	DPALUMBO	\$260,711.00	\$64,000.00	\$324,711.00
	JANUARY TRANSFERS	11-000-240-103-19-00-080	SALARY OF PRIN S/A OHES	01/21/2022	DPALUMBO	\$252,449.00	\$50,000.00	\$302,449.00
	JANUARY TRANSFERS	11-000-240-103-19-00-105	SALARY OF PRIN S/A VES	01/21/2022	DPALUMBO	\$282,522.00	\$78,000.00	\$360,522.00
	JANUARY TRANSFERS	11-000-240-105-03-SB-045	-MMS - LOWER	01/21/2022	DPALUMBO	\$1,133.00	\$5,000.00	\$6,133.00
	JANUARY TRANSFERS	11-000-291-270-07-00-	HEALTH BENEFITS	01/21/2022	DPALUMBO	\$14,719,688.00	(\$325,000.00)	\$14,394,688.00
<b>Total for Adjustment # 000230</b>							<b>\$0.00</b>	
000231	JANUARY TRANSFERS	11-000-240-105-02-00-105	SAL SECRETARIAL/C VES	01/21/2022	DPALUMBO	\$112,989.84	\$20,000.00	\$132,989.84
	JANUARY TRANSFERS	11-000-240-105-03-SB-045	-MMS - LOWER	01/21/2022	DPALUMBO	\$6,133.00	\$20,000.00	\$26,133.00
	JANUARY TRANSFERS	11-000-240-105-05-00-030	SAL SECRETARIAL/C MHS	01/21/2022	DPALUMBO	\$212,497.00	\$20,000.00	\$232,497.00
	JANUARY TRANSFERS	11-000-251-100-09-SB-	SALARY-HR SUMMER	01/21/2022	DPALUMBO	\$48.00	\$1,000.00	\$1,048.00
	JANUARY TRANSFERS	11-000-252-100-16-00-000	-TECHNOLOGY	01/21/2022	DPALUMBO	\$102,103.10	\$15,000.00	\$117,103.10
	JANUARY TRANSFERS	11-000-252-340-16-00-	PURCHASED TECH SERV-IT	01/21/2022	DPALUMBO	\$300,913.00	\$14,000.00	\$314,913.00
	JANUARY TRANSFERS	11-140-100-101-05-DC-030	CHANGE IN DEGREE STATUS	01/21/2022	DPALUMBO	\$170,000.00	(\$90,000.00)	\$80,000.00
<b>Total for Adjustment # 000231</b>							<b>\$0.00</b>	
000232	JANUARY TRANSFERS	11-000-100-562-10-00-	TUITION-SP. ED. LEA'S	01/21/2022	DPALUMBO	\$1,199,713.00	(\$40,000.00)	\$1,159,713.00
	JANUARY TRANSFERS	11-000-100-566-10-00-	TUITION-PRIVATE SCH	01/21/2022	DPALUMBO	\$1,522,897.00	(\$57,500.00)	\$1,465,397.00
	JANUARY TRANSFERS	11-000-252-100-16-00-000	-TECHNOLOGY	01/21/2022	DPALUMBO	\$117,103.10	\$40,000.00	\$157,103.10
	JANUARY TRANSFERS	11-000-252-340-16-00-	PURCHASED TECH SERV-IT	01/21/2022	DPALUMBO	\$314,913.00	\$37,500.00	\$352,413.00
	JANUARY TRANSFERS	11-000-252-600-16-00-	TECH OFFICE SUPPLIES	01/21/2022	DPALUMBO	\$16,600.00	\$20,000.00	\$36,600.00

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<b>Total for Adjustment # 000232</b>							<b>\$0.00</b>	
000233	JANUARY TRANSFERS	11-000-219-320-10-00-045	PROF SVCS - EVALS LMS	01/24/2022	DPALUMBO	\$11,000.00	(\$3,000.00)	\$8,000.00
	JANUARY TRANSFERS	11-000-219-320-10-00-080	PROF SVCS - EVALS OHES	01/24/2022	DPALUMBO	\$11,000.00	\$3,000.00	\$14,000.00
<b>Total for Adjustment # 000233</b>							<b>\$0.00</b>	
000234	JANUARY TRANSFERS	11-214-100-610-10-00-045	GENERAL SUPPLIES LMS	01/25/2022	DPALUMBO	\$12,606.00	(\$50.00)	\$12,556.00
	JANUARY TRANSFERS	11-214-100-610-10-00-105	GENERAL SUPPLIES VES	01/25/2022	DPALUMBO	\$10,144.00	\$50.00	\$10,194.00
<b>Total for Adjustment # 000234</b>							<b>\$0.00</b>	
000235	JANUARY TRANSFERS	11-000-217-100-10-00-080	SALARIES SERVICES OHS	01/25/2022	DPALUMBO	\$666,952.00	\$14,832.50	\$681,784.50
000236	JANUARY TRANSFERS	11-213-100-106-10-00-080	SAL-AIDES RESOURCE OHES	01/25/2022	DPALUMBO	\$197,320.00	(\$14,832.50)	\$182,487.50
000237	SET UP OF THE REMAINING 4	20-487-200-100-11-00-030	ARP-ESSER MHS	12/31/2022	DPALUMBO	\$86,721.80	\$13,000.00	\$99,721.80
	S/U REMAINING 4 ESSER III	20-487-200-100-11-00-045	ARP-ESSER LMS	12/31/2022	DPALUMBO	\$86,721.80	\$13,000.00	\$99,721.80
	S/U REMAINING 4 ESSER III	20-487-200-100-11-00-070	ARP-ESSER UMS	12/31/2022	DPALUMBO	\$86,721.80	\$13,000.00	\$99,721.80
	S/U REMAINING 4 ESSER III	20-487-200-100-11-00-080	ARP-ESSER OHES	12/31/2022	DPALUMBO	\$86,721.80	\$13,000.00	\$99,721.80
	S/U REMAINING 4 ESSER III	20-487-200-100-11-00-105	ARP-ESSER VES	12/31/2022	DPALUMBO	\$86,721.80	\$13,000.00	\$99,721.80
	SET UP LEARNING COACH	20-487-200-200-11-00-030	ARP-ESSER MHS	12/31/2022	DPALUMBO	\$23,653.80	\$5,850.00	\$29,503.80
	SET UP LEARNING COACH	20-487-200-200-11-00-045	ARP-ESSER LMS	12/31/2022	DPALUMBO	\$23,653.80	\$5,850.00	\$29,503.80
	SET UP LEARNING COACH	20-487-200-200-11-00-070	ARP-ESSER UMS	12/31/2022	DPALUMBO	\$23,653.80	\$5,850.00	\$29,503.80
	SET UP LEARNING COACH	20-487-200-200-11-00-080	ARP-ESSER OHES	12/31/2022	DPALUMBO	\$23,653.80	\$5,850.00	\$29,503.80
	SET UP LEARNING COACH	20-487-200-200-11-00-105	ARP-ESSER VES	12/31/2022	DPALUMBO	\$23,653.80	\$5,850.00	\$29,503.80
	SET UP LEARNING COACH	20-487-200-300-11-00-030	ARP-ESSER MHS	12/31/2022	DPALUMBO	\$11,600.00	\$24,518.80	\$36,118.80
	SET UP LEARNING COACH	20-487-200-300-11-00-045	ARP-ESSER LMS	12/31/2022	DPALUMBO	\$11,600.00	\$24,518.80	\$36,118.80
	SET UP LEARNING COACH	20-487-200-300-11-00-070	ARP-ESSER UMS	12/31/2022	DPALUMBO	\$11,600.00	\$24,518.80	\$36,118.80
	SET UP LEARNING COACH	20-487-200-300-11-00-080	ARP-ESSER OHES	12/31/2022	DPALUMBO	\$51,600.00	\$24,518.80	\$76,118.80
	SET UP LEARNING COACH	20-487-200-300-11-00-105	ARP-ESSER VES	12/31/2022	DPALUMBO	\$51,600.00	\$24,518.80	\$76,118.80
	SET UP LEARNING COACH	20-487-200-500-11-00-030	ARP-ESSER MHS	12/31/2022	DPALUMBO	\$6,000.00	\$19,200.00	\$25,200.00
	SET UP LEARNING COACH	20-487-200-500-11-00-045	ARP-ESSER LMS	12/31/2022	DPALUMBO	\$6,000.00	\$19,200.00	\$25,200.00
	SET UP LEARNING COACH	20-487-200-500-11-00-070	ARP-ESSER UMS	12/31/2022	DPALUMBO	\$6,000.00	\$19,200.00	\$25,200.00
	SET UP LEARNING COACH	20-487-200-500-11-00-080	ARP-ESSER OHES	12/31/2022	DPALUMBO	\$6,000.00	\$22,700.00	\$28,700.00
	SET UP LEARNING COACH	20-487-200-500-11-00-105	ARP-ESSER VES	12/31/2022	DPALUMBO	\$6,000.00	\$19,200.00	\$25,200.00
	SET UP LEARNING COACH	20-487-200-600-11-00-030	ARP-ESSER MHS	12/31/2022	DPALUMBO	\$9,586.00	\$8,181.20	\$17,767.20
	SET UP LEARNING COACH	20-487-200-600-11-00-045	ARP-ESSER LMS	12/31/2022	DPALUMBO	\$9,588.00	\$8,181.20	\$17,769.20
	SET UP LEARNING COACH	20-487-200-600-11-00-070	ARP-ESSER UMS	12/31/2022	DPALUMBO	\$9,586.00	\$8,181.20	\$17,767.20
	SET UP LEARNING COACH	20-487-200-600-11-00-080	ARP-ESSER OHES	12/31/2022	DPALUMBO	\$12,170.00	\$8,181.20	\$20,351.20
	SET UP LEARNING COACH	20-487-200-600-11-00-105	ARP-ESSER VES	12/31/2022	DPALUMBO	\$12,170.00	\$8,181.20	\$20,351.20
<b>Total for Adjustment # 000237</b>							<b>\$357,250.00</b>	
000238	SET UP MENTAL HEALTH	20-487-200-100-11-00-030	ARP-ESSER MHS	01/26/2022	DPALUMBO	\$99,721.80	\$10,697.32	\$110,419.12
	SET UP MENTAL HEALTH	20-487-200-100-11-00-045	ARP-ESSER LMS	01/26/2022	DPALUMBO	\$99,721.80	\$4,273.41	\$103,995.21

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317  
01/31/2022

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000238	SET UP MENTAL HEALTH	20-487-200-100-11-00-070	ARP-ESSER UMS	01/26/2022	DPALUMBO	\$99,721.80	\$4,273.41	\$103,995.21
	SET UP MENTAL HEALTH	20-487-200-100-11-00-080	ARP-ESSER OHES	01/26/2022	DPALUMBO	\$99,721.80	\$5,714.93	\$105,436.73
	SET UP MENTAL HEALTH	20-487-200-100-11-00-105	ARP-ESSER VES	01/26/2022	DPALUMBO	\$99,721.80	\$5,714.93	\$105,436.73
	SET UP MENTAL HEALTH	20-487-200-200-11-00-030	ARP-ESSER MHS	01/26/2022	DPALUMBO	\$29,503.80	\$818.00	\$30,321.80
	SET UP MENTAL HEALTH	20-487-200-200-11-00-045	ARP-ESSER LMS	01/26/2022	DPALUMBO	\$29,503.80	\$327.20	\$29,831.00
	SET UP MENTAL HEALTH	20-487-200-200-11-00-070	ARP-ESSER UMS	01/26/2022	DPALUMBO	\$29,503.80	\$327.20	\$29,831.00
	SET UP MENTAL HEALTH	20-487-200-200-11-00-080	ARP-ESSER OHES	01/26/2022	DPALUMBO	\$29,503.80	\$437.30	\$29,941.10
	SET UP MENTAL HEALTH	20-487-200-200-11-00-105	ARP-ESSER VES	01/26/2022	DPALUMBO	\$29,503.80	\$437.30	\$29,941.10
	SET UP MENTAL HEALTH	20-487-200-300-11-00-030	ARP-ESSER MHS	01/26/2022	DPALUMBO	\$36,118.80	\$846.20	\$36,965.00
	SET UP MENTAL HEALTH	20-487-200-300-11-00-045	ARP-ESSER LMS	01/26/2022	DPALUMBO	\$36,118.80	\$846.20	\$36,965.00
	SET UP MENTAL HEALTH	20-487-200-300-11-00-070	ARP-ESSER UMS	01/26/2022	DPALUMBO	\$36,118.80	\$846.20	\$36,965.00
	SET UP MENTAL HEALTH	20-487-200-300-11-00-080	ARP-ESSER OHES	01/26/2022	DPALUMBO	\$76,118.80	\$846.20	\$76,965.00
	SET UP MENTAL HEALTH	20-487-200-300-11-00-105	ARP-ESSER VES	01/26/2022	DPALUMBO	\$76,118.80	\$846.20	\$76,965.00
	SET UP MENTAL HEALTH	20-487-200-600-11-00-030	ARP-ESSER MHS	01/26/2022	DPALUMBO	\$17,767.20	\$3,550.00	\$21,317.20
	SET UP MENTAL HEALTH	20-487-200-600-11-00-045	ARP-ESSER LMS	01/26/2022	DPALUMBO	\$17,769.20	\$2,460.00	\$20,229.20
	SET UP MENTAL HEALTH	20-487-200-600-11-00-070	ARP-ESSER UMS	01/26/2022	DPALUMBO	\$17,767.20	\$1,460.00	\$19,227.20
	SET UP MENTAL HEALTH	20-487-200-600-11-00-080	ARP-ESSER OHES	01/26/2022	DPALUMBO	\$20,351.20	\$139.00	\$20,490.20
	SET UP MENTAL HEALTH	20-487-200-600-11-00-105	ARP-ESSER VES	01/26/2022	DPALUMBO	\$20,351.20	\$139.00	\$20,490.20
<b>Total for Adjustment #</b>						<b>000238</b>	<b>\$45,000.00</b>	
000239	SET UP AFTER SCHOOL DAY	20-487-100-101-11-00-030	ARP-ESSER MHS	01/26/2022	DPALUMBO	\$72,600.00	\$7,431.40	\$80,031.40
	S/U AFTER SCHOOL DAY	20-487-100-101-11-00-045	ARP-ESSER LMS	01/26/2022	DPALUMBO	\$72,600.00	\$7,431.40	\$80,031.40
	S/U AFTER SCHOOL DAY	20-487-100-101-11-00-070	ARP-ESSER UMS	01/26/2022	DPALUMBO	\$72,600.00	\$7,431.40	\$80,031.40
	S/U AFTER SCHOOL DAY	20-487-100-101-11-00-080	ARP-ESSER OHES	01/26/2022	DPALUMBO	\$72,600.00	\$7,431.40	\$80,031.40
	S/U AFTER SCHOOL DAY	20-487-100-101-11-00-105	ARP-ESSER VES	01/26/2022	DPALUMBO	\$72,600.00	\$7,431.40	\$80,031.40
	S/U AFTER SCHOOL DAY	20-487-200-200-11-00-030	ARP-ESSER MHS	01/26/2022	DPALUMBO	\$30,321.80	\$568.60	\$30,890.40
	S/U AFTER SCHOOL DAY	20-487-200-200-11-00-045	ARP-ESSER LMS	01/26/2022	DPALUMBO	\$29,831.00	\$568.60	\$30,399.60
	S/U AFTER SCHOOL DAY	20-487-200-200-11-00-070	ARP-ESSER UMS	01/26/2022	DPALUMBO	\$29,831.00	\$568.60	\$30,399.60
	S/U AFTER SCHOOL DAY	20-487-200-200-11-00-080	ARP-ESSER OHES	01/26/2022	DPALUMBO	\$29,941.10	\$568.60	\$30,509.70
	S/U AFTER SCHOOL DAY	20-487-200-200-11-00-105	ARP-ESSER VES	01/26/2022	DPALUMBO	\$29,941.10	\$568.60	\$30,509.70
<b>Total for Adjustment #</b>						<b>000239</b>	<b>\$40,000.00</b>	
000240	SET UP SUMMER ESSER III	20-487-100-101-11-00-030	ARP-ESSER MHS	01/26/2022	DPALUMBO	\$80,031.40	\$7,431.40	\$87,462.80
	SET UP SUMMER ESSER III	20-487-100-101-11-00-045	ARP-ESSER LMS	01/26/2022	DPALUMBO	\$80,031.40	\$7,431.40	\$87,462.80
	SET UP SUMMER ESSER III	20-487-100-101-11-00-070	ARP-ESSER UMS	01/26/2022	DPALUMBO	\$80,031.40	\$7,431.40	\$87,462.80
	SET UP SUMMER ESSER III	20-487-100-101-11-00-080	ARP-ESSER OHES	01/26/2022	DPALUMBO	\$80,031.40	\$7,431.40	\$87,462.80
	SET UP SUMMER ESSER III	20-487-100-101-11-00-105	ARP-ESSER VES	01/26/2022	DPALUMBO	\$80,031.40	\$7,431.40	\$87,462.80
	SET UP SUMMER ESSER III	20-487-200-200-11-00-030	ARP-ESSER MHS	01/26/2022	DPALUMBO	\$30,890.40	\$568.60	\$31,459.00
	SET UP SUMMER ESSER III	20-487-200-200-11-00-045	ARP-ESSER LMS	01/26/2022	DPALUMBO	\$30,399.60	\$568.60	\$30,968.20

# Montgomery School District

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000240	SET UP SUMMER ESSER III	20-487-200-200-11-00-070	ARP-ESSER UMS	01/26/2022	DPALUMBO	\$30,399.60	\$568.60	\$30,968.20
	SET UP SUMMER ESSER III	20-487-200-200-11-00-080	ARP-ESSER OHES	01/26/2022	DPALUMBO	\$30,509.70	\$568.60	\$31,078.30
	SET UP SUMMER ESSER III	20-487-200-200-11-00-105	ARP-ESSER VES	01/26/2022	DPALUMBO	\$30,509.70	\$568.60	\$31,078.30
<b>Total for Adjustment # 000240</b>							<b>\$40,000.00</b>	
000241	JANUARY TRANSFERS	11-000-291-270-07-00-	HEALTH BENEFITS	01/26/2022	DPALUMBO	\$14,394,688.00	(\$6,000.00)	\$14,388,688.00
	JANUARY TRANSFERS	11-000-291-280-09-AM-	TUITION REIMB. ADMIN	01/26/2022	DPALUMBO	\$36,000.00	\$6,000.00	\$42,000.00
<b>Total for Adjustment # 000241</b>							<b>\$0.00</b>	
000242	JANUARY TRANSFERS	11-000-216-100-10-00-080	SAL-RELATED SVCS OHES	01/27/2022	DPALUMBO	\$528,547.85	(\$18,123.00)	\$510,424.85
	JANUARY TRANSFERS	11-000-216-100-10-00-105	SAL-RELATED SVCS VES	01/27/2022	DPALUMBO	\$244,866.91	(\$81.00)	\$244,785.91
	JANUARY TRANSFERS	11-000-217-100-10-00-030	SALARIES SERVICES MHS	01/27/2022	DPALUMBO	\$83,175.00	\$1,077.00	\$84,252.00
	JANUARY TRANSFERS	11-000-217-100-10-00-080	SALARIES SERVICES OHS	01/27/2022	DPALUMBO	\$681,784.50	\$1,602.00	\$683,386.50
	JANUARY TRANSFERS	11-000-217-100-10-00-105	SALARIES SERVICES VES	01/27/2022	DPALUMBO	\$354,487.00	\$14,930.00	\$369,417.00
	JANUARY TRANSFERS	11-000-217-100-10-EP-030	AIDE EXTRA PAY MHS	01/27/2022	DPALUMBO	\$500.00	\$55.00	\$555.00
	JANUARY TRANSFERS	11-000-217-100-10-SB-080	SAL-AIDES EXTRA SVCS OHS	01/27/2022	DPALUMBO	\$7,990.00	\$540.00	\$8,530.00
	JANUARY TRANSFERS	11-000-240-104-11-00-070	SALARY OTHER PROFES UMS	01/27/2022	DPALUMBO	\$101,160.69	(\$2,206.00)	\$98,954.69
	JANUARY TRANSFERS	11-000-240-105-04-00-070	SAL SECRETARIAL/C UMS	01/27/2022	DPALUMBO	\$149,789.00	\$2,206.00	\$151,995.00
	JANUARY TRANSFERS	11-000-270-160-12-00-	REGULAR CONTRACT SALARIE	01/27/2022	DPALUMBO	\$1,338,991.00	(\$2,908.00)	\$1,336,083.00
	JANUARY TRANSFERS	11-000-270-160-12-SR-	-SUMMERWORK	01/27/2022	DPALUMBO	\$2,262.00	\$264.00	\$2,526.00
	JANUARY TRANSFERS	11-000-270-162-12-00-	-ATHLETICS	01/27/2022	DPALUMBO	\$108,260.00	\$2,644.00	\$110,904.00
	JANUARY TRANSFERS	11-000-291-270-07-00-	HEALTH BENEFITS	01/27/2022	DPALUMBO	\$14,388,688.00	(\$2,000.00)	\$14,386,688.00
	JANUARY TRANSFERS	11-000-291-290-07-IC-	EMPLOYEE INCENTIVES	01/27/2022	DPALUMBO	\$6,600.00	\$2,000.00	\$8,600.00
	JANUARY TRANSFERS	11-120-100-101-01-01-080	SAL- TCHRS GRADE 1	01/27/2022	DPALUMBO	\$1,276,829.00	(\$32,321.00)	\$1,244,508.00
	JANUARY TRANSFERS	11-120-100-101-01-44-080	OHES ART TEACHERS	01/27/2022	DPALUMBO	\$111,657.00	\$625.00	\$112,282.00
	JANUARY TRANSFERS	11-120-100-101-01-48-080	OHES CROSS CONT TEACHERS	01/27/2022	DPALUMBO	\$84,110.00	\$28,695.00	\$112,805.00
	JANUARY TRANSFERS	11-120-100-101-01-EP-080	OHES EXTRA PAY SALARIES	01/27/2022	DPALUMBO	\$1,008.00	\$608.00	\$1,616.00
	JANUARY TRANSFERS	11-120-100-101-01-SB-080	SUBSTITUTES - OHES	01/27/2022	DPALUMBO	\$55,000.00	\$1,867.00	\$56,867.00
	JANUARY TRANSFERS	11-120-100-101-02-EP-105	EXTRA PAY VES SALARIES	01/27/2022	DPALUMBO	\$784.00	\$526.00	\$1,310.00
	JANUARY TRANSFERS	11-130-100-101-04-41-070	SAL-TCHRS MATH	01/27/2022	DPALUMBO	\$649,454.00	(\$13,311.00)	\$636,143.00
	JANUARY TRANSFERS	11-130-100-101-04-42-070	SAL-TCHRS SCIENCE	01/27/2022	DPALUMBO	\$565,550.00	\$5,773.00	\$571,323.00
	JANUARY TRANSFERS	11-130-100-101-04-EP-070	HALL MONITORS	01/27/2022	DPALUMBO	\$45,000.00	\$7,538.00	\$52,538.00
	JANUARY TRANSFERS	11-140-100-101-05-46-030	SAL-TCHRS 9/12 PE	01/27/2022	DPALUMBO	\$1,146,300.00	(\$219.00)	\$1,146,081.00
	JANUARY TRANSFERS	11-140-100-101-05-EP-030	EXTRA PAY	01/27/2022	DPALUMBO	\$42,500.00	\$219.00	\$42,719.00
	JANUARY TRANSFERS	11-213-100-101-10-00-045	SAL TCHRS RESOURCE LMS	01/27/2022	DPALUMBO	\$1,366,207.00	(\$9,761.00)	\$1,356,446.00
	JANUARY TRANSFERS	11-213-100-101-10-00-070	SAL TCHRS RESOURCE UMS	01/27/2022	DPALUMBO	\$1,151,360.00	\$9,761.00	\$1,161,121.00
	JANUARY TRANSFERS	11-214-100-101-10-00-105	SAL TCHRS AUT VES	01/27/2022	DPALUMBO	\$196,909.00	\$7,663.00	\$204,572.00
	JANUARY TRANSFERS	11-215-100-106-10-00-080	SAL- AIDES PRE SCH DIS	01/27/2022	DPALUMBO	\$115,080.00	(\$7,663.00)	\$107,417.00
	JANUARY TRANSFERS	11-216-100-101-10-00-080	SALARIES OF TEACHERS	01/27/2022	DPALUMBO	\$255,627.00	(\$3,330.00)	\$252,297.00

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000242	JANUARY TRANSFERS	11-216-100-101-10-SB-080	SALARIES OF TEACHERS	01/27/2022	DPALUMBO	\$1,058.00	\$1,101.00	\$2,159.00
	JANUARY TRANSFERS	11-216-100-106-10-SB-080	SUBSTITUTES PARAS OHES	01/27/2022	DPALUMBO	\$6,550.00	\$2,229.00	\$8,779.00
	JANUARY TRANSFERS	11-240-100-101-11-00-030	SAL TCHRS BILNG MHS	01/27/2022	DPALUMBO	\$73,649.00	(\$490.00)	\$73,159.00
	JANUARY TRANSFERS	11-240-100-101-11-SB-030	SUBS BILING MHS	01/27/2022	DPALUMBO	\$1,000.00	\$490.00	\$1,490.00
<b>Total for Adjustment #</b>						<b>000242</b>	<b>\$0.00</b>	
000243	Cha. 193 N/P Speech Additional	20-508-100-320-10-00-	SPEECH - CH. 193	01/27/2022	DPALUMBO	\$3,906.00	\$651.00	\$4,557.00
000244	JANUARY TRANSFERS	11-000-252-100-16-00-OT	TECH OVERTIME	01/31/2022	DPALUMBO	\$0.00	\$2,000.00	\$2,000.00
	JANUARY TRANSFERS	11-000-262-107-19-00-	SALARIES - NONINSTR AIDE	01/31/2022	DPALUMBO	\$295,487.00	(\$2,000.00)	\$293,487.00
<b>Total for Adjustment #</b>						<b>000244</b>	<b>\$0.00</b>	
000245	JANUARY TRANSFERS	11-000-251-340-07-00-	PROF SERVICES	01/31/2022	DPALUMBO	\$207,953.00	(\$1,000.00)	\$206,953.00
	JANUARY TRANSFERS	11-000-251-600-07-00-	-BUSINESS OFFICE	01/31/2022	DPALUMBO	\$13,300.00	\$1,000.00	\$14,300.00
<b>Total for Adjustment #</b>						<b>000245</b>	<b>\$0.00</b>	
000246	JANUARY TRANSFERS	11-000-230-590-07-00-	INSURANCE/ELECTION EXP	01/31/2022	DPALUMBO	\$491,106.00	(\$50.00)	\$491,056.00
	JANUARY TRANSFERS	11-000-230-610-08-00-	-GENERAL SUPPLIES - BOAR	01/31/2022	DPALUMBO	\$313.00	\$50.00	\$363.00
<b>Total for Adjustment #</b>						<b>000246</b>	<b>\$0.00</b>	
000247	JANUARY TRANSFERS	11-000-252-600-16-00-	TECH OFFICE SUPPLIES	01/31/2022	DPALUMBO	\$36,600.00	(\$1,000.00)	\$35,600.00
	JANUARY TRANSFERS	11-000-262-107-19-00-	SALARIES - NONINSTR AIDE	01/31/2022	DPALUMBO	\$293,487.00	\$1,000.00	\$294,487.00
<b>Total for Adjustment #</b>						<b>000247</b>	<b>\$0.00</b>	
000248	JANUARY TRANSFERS	60-990-320-500-20-00-	SOARS - OTHER PURCH. SRV	01/31/2022	DPALUMBO	\$1,300.00	\$700.00	\$2,000.00
000249	JANUARY TRANSFERS	11-219-100-320-10-00-070	HOME INST PURCH UMS	01/31/2022	DPALUMBO	\$3,000.00	(\$700.00)	\$2,300.00
	JANUARY TRANSFERS	11-219-100-320-10-00-080	HOME INST PURCH OHES	01/31/2022	DPALUMBO	\$2,000.00	\$700.00	\$2,700.00
<b>Total for Adjustment #</b>						<b>000249</b>	<b>\$0.00</b>	
000250	JANUARY TRANSFERS	11-000-270-511-12-00-	-CONTRACTED ROUTES	01/31/2022	DPALUMBO	\$999,890.00	(\$35,171.00)	\$964,719.00
	JANUARY TRANSFERS	11-000-270-515-12-00-	SPECIAL EDUCATION - JOIN	01/31/2022	DPALUMBO	\$10,930.00	\$20,171.00	\$31,101.00
	JANUARY TRANSFERS	11-000-270-518-12-00-	CONTR. SVS. - SPEC. ED.	01/31/2022	DPALUMBO	\$924,270.00	\$15,000.00	\$939,270.00
<b>Total for Adjustment #</b>						<b>000250</b>	<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$484,901.00</b>	

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b><i>YTD Disbursement Adjustments</i></b>								
000030	To Charge Currect Account	11-150-100-101-10-00-	SAL-TCHRS HOME INST	01/14/2022	DPALUMBO	\$8,892.09	\$569.81	\$9,461.90
	To Charge Currect Account	11-219-100-101-10-00-105	HOME INST SALARY VES	01/14/2022	DPALUMBO	\$7,782.41	(\$569.81)	\$7,212.60
<b>Total for Adjustment # 000030</b>							<b>\$0.00</b>	
<b><i>Total YTD Disbursement Adjustments</i></b>							<b>\$0.00</b>	