

2022-23 Monthly Transfers Worksheet - Details of Transfers

District:	Montgomery Township
LEA Code:	3320
Month/Year:	December-22
Date of Submission	12/31/2022

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	27,862,138	-	27,862,138	2,786,214	24,951	0.09%	2,811,165	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	15,750,204	-	15,750,204	1,575,020	-	0.00%	1,575,020	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	(132,083)	-3.65%	229,300	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	6,252,134	-	6,252,134	625,213	-	0.00%	625,213	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	31,704	1.72%	216,486	153,078
46160	School Administration	11-000-240-XXX	3,623,583	-	3,623,583	362,358	29,840	0.82%	392,198	332,518
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	1,525,742	-	1,525,742	152,574	42,499	2.79%	195,073	110,075
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	8,129,787	191,163	8,320,950	832,095	212,162	2.55%	1,044,257	n/a
52480	Student Transportation Services	11-000-270-XXX	6,024,863	-	6,024,863	602,486	(3,275)	-0.05%	599,211	n/a
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	19,669,717	-	19,669,717	1,966,972	-	0.00%	1,966,972	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 Eamed 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 Eamed 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	97,345,422	198,513	97,543,935	9,754,393	220,098	n/a	n/a	n/a

District:	Montgomery Township
LEA Code:	3320
Month/Year:	December-22
Date of Submission:	12/31/2022

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 (rows 38 through 45)			no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line
75880	Equipment	12-XXX-XXX-73X	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	765,239	150,000	915,239	91,524	-	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	897,639	453,742	1,351,381	135,138	(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	29,902	51.77%	35,678	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	98,300,822	652,254	98,953,076	9,895,307	220,000	n/a	n/a	n/a

School Business Administrator Signature: 

Date: 1/9/23

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
12/31/2022

Current Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000189	PRECISION TECH. CORP	20-080-100-610-05-NR-030	FIRST ROBOTICS GRANT	12/05/2022	DPALUMBO	\$22,717.01	\$2,000.00	\$24,717.01
Total for Adjustment # 000189							\$2,000.00	
000190	DECEMBER TRANSFERS	11-000-262-622-14-03-	ELECTRIC - LMS	12/07/2022	DPALUMBO	\$244,105.52	(\$10,500.00)	\$233,605.52
	DECEMBER TRANSFERS	11-000-262-622-14-05-	ELECTRIC - HS	12/07/2022	DPALUMBO	\$714,659.48	\$10,500.00	\$725,159.48
Total for Adjustment # 000190							\$0.00	
000191	DECEMBER TRANSFERS	11-000-262-622-14-03-	ELECTRIC - LMS	12/07/2022	DPALUMBO	\$233,605.52	(\$9,883.00)	\$223,722.52
	DECEMBER TRANSFERS	11-000-262-622-14-05-	ELECTRIC - HS	12/07/2022	DPALUMBO	\$725,159.48	\$9,883.00	\$735,042.48
Total for Adjustment # 000191							\$0.00	
000192	DECEMBER TRANSFERS	11-000-218-500-05-52-030	GUID TRAVEL - MHS	12/07/2022	DPALUMBO	\$6,380.00	(\$1,200.00)	\$5,180.00
	DECEMBER TRANSFERS	11-000-230-585-07-52-	OTHER PURCH. SVS. - BOAR	12/07/2022	DPALUMBO	\$4,333.00	\$1,200.00	\$5,533.00
Total for Adjustment # 000192							\$0.00	
000193	SETUP SDA EMERGENT	20-492-261-420-14-00-000	SDA EMERGENT NEEDS/CAP.	12/08/2022	DPALUMBO	\$0.00	\$111,355.00	\$111,355.00
Total for Adjustment # 000193							\$111,355.00	
000194	NOVEMBER TRANSFERS	11-000-270-511-12-00-	-CONTRACTED ROUTES	12/08/2022	DPALUMBO	\$826,265.00	(\$20,000.00)	\$806,265.00
	NOVEMBER TRANSFERS	11-000-270-615-12-00-	SUPPLIES	12/08/2022	DPALUMBO	\$449,500.00	\$20,000.00	\$469,500.00
Total for Adjustment # 000194							\$0.00	
000195	NOVEMBER TRANSFERS	11-000-221-800-11-00-	MEMBERSHIPS- IS	12/08/2022	DPALUMBO	\$1,800.00	(\$300.00)	\$1,500.00
	NOVEMBER TRANSFERS	11-000-221-800-19-00-	-MEMBERSHIPS - APSMT	12/08/2022	DPALUMBO	\$31,500.00	\$300.00	\$31,800.00
Total for Adjustment # 000195							\$0.00	
000196	DECEMBER TRANSFERS	11-000-261-421-14-00-	LEAD TESTING	12/13/2022	DPALUMBO	\$0.00	\$600.00	\$600.00
	DECEMBER TRANSFERS	11-000-262-340-14-00-	-ENVIRONMENTAL COMPLIANC	12/13/2022	DPALUMBO	\$16,000.00	(\$600.00)	\$15,400.00
Total for Adjustment # 000196							\$0.00	
000197	DECEMBER TRANSFERS	20-483-200-300-11-00-030	ESSER II PROF TECH - MHS	12/20/2022	DPALUMBO	\$6,490.00	\$2,996.60	\$9,486.60
	DECEMBER TRANSFERS	20-483-200-300-11-00-045	ESSER II PROF TECH - LMS	12/20/2022	DPALUMBO	\$490.00	\$2,996.60	\$3,486.60
	DECEMBER TRANSFERS	20-483-200-300-11-00-070	ESSER II PROF TECH - UMS	12/20/2022	DPALUMBO	\$490.00	\$2,996.60	\$3,486.60
	DECEMBER TRANSFERS	20-483-200-300-11-00-080	ESSER II PROF TECH - OHE	12/20/2022	DPALUMBO	\$490.00	\$2,996.60	\$3,486.60
	DECEMBER TRANSFERS	20-483-200-300-11-00-105	ESSER II PROF TECH - VES	12/20/2022	DPALUMBO	\$28,040.00	(\$11,986.40)	\$16,053.60
Total for Adjustment # 000197							\$0.00	
000198	ESEA TITLE I AMENDMENT 1	20-231-100-610-11-01-080	OHES TITLE I SUPPLIES	12/20/2022	DPALUMBO	\$12,247.00	\$400.00	\$12,647.00
	ESEA TITLE I AMENDMENT 1	20-231-100-610-11-02-105	VES TITLE I SUPPLIES	12/20/2022	DPALUMBO	\$1,285.00	\$795.00	\$2,080.00
	ESEA TITLE I AMENDMENT 1	20-231-100-610-11-03-045	LMS TITLE I SUPPLIES	12/20/2022	DPALUMBO	\$10,149.00	\$400.00	\$10,549.00
	ESEA TITLE I AMENDMENT 1	20-231-100-610-11-04-070	UMS TITLE I SUPPLIES	12/20/2022	DPALUMBO	\$8,835.00	\$796.00	\$9,631.00
	ESEA TITLE I AMENDMENT 1	20-231-200-100-11-01-080	SALARIES OF PROGRAM DIRE	12/20/2022	DPALUMBO	\$13,359.00	(\$9,172.00)	\$4,187.00
	ESEA TITLE I AMENDMENT 1	20-231-200-100-11-02-105	SALARIES OF PROGRAM DIRE	12/20/2022	DPALUMBO	\$13,000.00	(\$8,814.00)	\$4,186.00

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
12/31/2022

Current Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000198	ESEA TITLE I AMENDMENT 1	20-231-200-100-11-05-030	SALARIES OF PROGRAM DIRE	12/20/2022	DPALUMBO	\$7,000.00	(\$2,814.00)	\$4,186.00
	ESEA TITLE I AMENDMENT 1	20-231-200-200-11-01-080	OHES TITLE I BENEFITS	12/20/2022	DPALUMBO	\$5,128.00	(\$706.40)	\$4,421.60
	ESEA TITLE I AMENDMENT 1	20-231-200-200-11-02-105	VES TITLE I BENEFITS	12/20/2022	DPALUMBO	\$4,023.00	(\$679.00)	\$3,344.00
	ESEA TITLE I AMENDMENT 1	20-231-200-200-11-03-045	LMS TITLE I BENEFITS	12/20/2022	DPALUMBO	\$2,623.00	(\$4.80)	\$2,618.20
	ESEA TITLE I AMENDMENT 1	20-231-200-200-11-04-070	UMS TITLE I BENEFITS	12/20/2022	DPALUMBO	\$3,735.00	(\$5.50)	\$3,729.50
	ESEA TITLE I AMENDMENT 1	20-231-200-200-11-05-030	HS TITLE I BENEFITS	12/20/2022	DPALUMBO	\$6,924.00	(\$195.30)	\$6,728.70
	ESEA TITLE I AMENDMENT 1	20-231-200-610-11-01-080	SUPPLIES AND MATERIALS	12/20/2022	DPALUMBO	\$0.00	\$5,000.00	\$5,000.00
	ESEA TITLE I AMENDMENT 1	20-231-200-610-11-03-045	SUPPLIES AND MATERIALS	12/20/2022	DPALUMBO	\$0.00	\$10,000.00	\$10,000.00
	ESEA TITLE I AMENDMENT 1	20-231-200-610-11-05-030	SUPPLIES AND MATERIALS	12/20/2022	DPALUMBO	\$0.00	\$5,000.00	\$5,000.00
Total for Adjustment # 000198							\$0.00	
000199	ESEA TITLE II C/O	20-275-200-300-11-01-080	TITLE IIA PURCH SVC -OHS	12/20/2022	DPALUMBO	\$5,000.00	\$5,782.00	\$10,782.00
	ESEA TITLE II C/O	20-275-200-300-11-02-105	TITLE IIA PURCH SVC -VES	12/20/2022	DPALUMBO	\$5,000.00	\$5,782.00	\$10,782.00
	ESEA TITLE II C/O	20-275-200-300-11-03-045	TITLE IIA PURCH SVC -LMS	12/20/2022	DPALUMBO	\$5,000.00	\$8,782.00	\$13,782.00
	ESEA TITLE II C/O	20-275-200-300-11-04-070	TITLE IIA PURCH SVC -UMS	12/20/2022	DPALUMBO	\$5,000.00	\$8,782.00	\$13,782.00
	ESEA TITLE II C/O	20-275-200-300-11-05-030	TITLE IIA PURCH SVC -MHS	12/20/2022	DPALUMBO	\$5,000.00	\$14,782.00	\$19,782.00
	ESEA TITLE II C/O	20-275-200-500-11-01-080	TITLE II PURCH SVC-OHES	12/20/2022	DPALUMBO	\$5,220.00	\$6,781.00	\$12,001.00
	ESEA TITLE II C/O	20-275-200-500-11-02-105	TITLE II PURCH SVC-VES	12/20/2022	DPALUMBO	\$5,220.00	\$6,781.00	\$12,001.00
	ESEA TITLE II C/O	20-275-200-500-11-03-045	TITLE II PURCH SVC-LMS	12/20/2022	DPALUMBO	\$5,220.00	\$6,782.00	\$12,002.00
	ESEA TITLE II C/O	20-275-200-500-11-04-070	TITLE II PURCH SVC-UMS	12/20/2022	DPALUMBO	\$5,220.00	\$6,782.00	\$12,002.00
	ESEA TITLE II C/O	20-275-200-500-11-05-030	TITLE II PURCH SVC-MHS	12/20/2022	DPALUMBO	\$5,220.00	\$6,783.00	\$12,003.00
	ESEA TITLE II C/O	20-275-200-600-11-01-080	TITLE II GENL SUPP- OHS	12/20/2022	DPALUMBO	\$1,838.00	\$2,000.00	\$3,838.00
	ESEA TITLE II C/O	20-275-200-600-11-02-105	TITLE II GENL SUPP- VES	12/20/2022	DPALUMBO	\$1,838.00	\$2,000.00	\$3,838.00
	ESEA TITLE II C/O	20-275-200-600-11-03-045	TITLE II GENL SUPP- LMS	12/20/2022	DPALUMBO	\$1,238.00	\$2,000.00	\$3,238.00
	ESEA TITLE II C/O	20-275-200-600-11-04-070	TITLE II GENL SUPP- UMS	12/20/2022	DPALUMBO	\$1,238.00	\$2,000.00	\$3,238.00
	ESEA TITLE II C/O	20-275-200-600-11-05-030	TITLE II GENL SUPP- MHS	12/20/2022	DPALUMBO	\$1,240.00	\$2,000.00	\$3,240.00
Total for Adjustment # 000199							\$87,819.00	
000200	ESEA TITLE III C/O	20-241-100-100-11-01-080	TITLE III TEACHER SALARI	12/20/2022	DPALUMBO	\$719.84	\$2,929.96	\$3,649.80
	ESEA TITLE III C/O	20-241-100-100-11-02-105	TITLE III SALARY OF TEAC	12/20/2022	DPALUMBO	\$719.84	\$2,930.96	\$3,650.80
	ESEA TITLE III C/O	20-241-100-100-11-03-045	TITLE III SALARY OF TEAC	12/20/2022	DPALUMBO	\$719.84	\$2,929.96	\$3,649.80
	ESEA TITLE III C/O	20-241-100-100-11-04-070	TITLE III SALARY OF TEAC	12/20/2022	DPALUMBO	\$719.84	\$2,929.96	\$3,649.80
	ESEA TITLE III C/O	20-241-100-100-11-05-030	TITLE III SALARY OF TEAC	12/20/2022	DPALUMBO	\$719.84	\$2,929.96	\$3,649.80
	ESEA TITLE III C/O	20-241-100-600-11-04-070	TITLE 3 INSTR. SUPP-UMS	12/20/2022	DPALUMBO	\$580.00	\$66.00	\$646.00
	ESEA TITLE III C/O	20-241-200-200-11-01-080	TITLE III BENEFITS-OHES	12/20/2022	DPALUMBO	\$219.20	\$224.20	\$443.40
	ESEA TITLE III C/O	20-241-200-200-11-02-105	TITLE III BENEFITS-VES	12/20/2022	DPALUMBO	\$219.20	\$224.20	\$443.40
	ESEA TITLE III C/O	20-241-200-200-11-03-045	TITLE III BENEFITS-LMS	12/20/2022	DPALUMBO	\$219.20	\$224.20	\$443.40
	ESEA TITLE III C/O	20-241-200-200-11-04-070	TITLE III BENEFITS-UMS	12/20/2022	DPALUMBO	\$219.20	\$224.20	\$443.40
	ESEA TITLE III C/O	20-241-200-200-11-05-030	TITLE III BENEFITS-MHS	12/20/2022	DPALUMBO	\$219.20	\$224.20	\$443.40

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

12/31/2022

Current Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000200	ESEA TITLE III C/O	20-241-200-600-11-05-030	TITLE III SUPPLIES-MHS	12/20/2022	DPALUMBO	\$685.80	\$0.20	\$686.00
Total for Adjustment # 000200							\$15,838.00	
000201	DECEMBER TRANSFERS	11-000-100-567-10-00-	TUITION-PR.SCH.O/STATE	12/21/2022	DPALUMBO	\$90,913.00	(\$6,200.00)	\$84,713.00
	DECEMBER TRANSFERS	11-000-100-569-10-00-	TUITION-OTHER	12/21/2022	DPALUMBO	\$288,072.00	\$6,200.00	\$294,272.00
Total for Adjustment # 000201							\$0.00	
000202	DECEMBER TRANSFERS	11-000-100-562-10-00-	TUITION-SP. ED. LEA'S	12/21/2022	DPALUMBO	\$1,079,126.00	\$17,015.00	\$1,096,141.00
	DECEMBER TRANSFERS	11-000-100-566-10-00-	TUITION-PRIVATE SCH	12/21/2022	DPALUMBO	\$1,853,701.00	(\$17,015.00)	\$1,836,686.00
Total for Adjustment # 000202							\$0.00	
000203	DECEMBER TRANSFERS	61-910-310-600-25-00-	SUPPLIES-FOOD SERVICE	12/21/2022	DPALUMBO	\$70,000.00	\$5,000.00	\$75,000.00
Total for Adjustment # 000203							\$5,000.00	
000204	DECEMBER TRANSFERS	11-000-217-100-10-00-030	SALARIES SERVICES MHS	12/31/2022	DPALUMBO	\$166,050.00	(\$50,000.00)	\$116,050.00
	DECEMBER TRANSFERS	11-000-217-100-10-00-070	SALARIES SERVICES UMS	12/31/2022	DPALUMBO	\$30,057.00	\$768.00	\$30,825.00
	DECEMBER TRANSFERS	11-000-217-100-10-00-080	SALARIES SERVICES OHES	12/31/2022	DPALUMBO	\$838,641.00	(\$75,000.00)	\$763,641.00
	DECEMBER TRANSFERS	11-000-217-100-10-00-105	SALARIES SERVICES VES	12/31/2022	DPALUMBO	\$485,592.00	(\$10,905.00)	\$474,687.00
	DECEMBER TRANSFERS	11-000-217-100-10-EP-030	AIDE EXTRA PAY MHS	12/31/2022	DPALUMBO	\$500.00	\$40.00	\$540.00
	DECEMBER TRANSFERS	11-000-217-100-10-EP-105	AIDE EXTRA PAY VES	12/31/2022	DPALUMBO	\$800.00	\$100.00	\$900.00
	DECEMBER TRANSFERS	11-000-217-100-10-SB-080	SAL-AIDES EXTRA SVCS OHES	12/31/2022	DPALUMBO	\$2,000.00	\$15.00	\$2,015.00
	DECEMBER TRANSFERS	11-000-218-104-19-00-030	SAL - GUIDANCE - MHS	12/31/2022	DPALUMBO	\$694,438.00	\$504.00	\$694,942.00
	DECEMBER TRANSFERS	11-000-218-104-19-00-045	SAL - GUIDANCE - LMS	12/31/2022	DPALUMBO	\$206,503.00	(\$6,000.00)	\$200,503.00
	DECEMBER TRANSFERS	11-000-218-104-19-00-070	SAL - GUIDANCE - UMS	12/31/2022	DPALUMBO	\$285,652.00	\$1,255.00	\$286,907.00
	DECEMBER TRANSFERS	11-000-218-104-19-00-080	SAL - GUIDANCE - OHES	12/31/2022	DPALUMBO	\$165,527.00	\$3,559.00	\$169,086.00
	DECEMBER TRANSFERS	11-000-218-104-19-00-105	SAL - GUIDANCE - VES	12/31/2022	DPALUMBO	\$182,964.00	\$917.00	\$183,881.00
	DECEMBER TRANSFERS	11-000-218-104-22-ST-030	STARRS SALARIES	12/31/2022	DPALUMBO	\$176,220.00	\$5,640.00	\$181,860.00
	DECEMBER TRANSFERS	11-000-218-105-05-00-030	SAL- SEC GUIDANCE	12/31/2022	DPALUMBO	\$154,203.00	\$386.00	\$154,589.00
	DECEMBER TRANSFERS	11-000-219-104-10-00-045	SAL CST - LMS	12/31/2022	DPALUMBO	\$208,979.00	(\$3,000.00)	\$205,979.00
	DECEMBER TRANSFERS	11-000-219-104-10-SR-030	SAL - CST SUMMER MHS	12/31/2022	DPALUMBO	\$13,727.00	(\$3,773.00)	\$9,954.00
	DECEMBER TRANSFERS	11-000-219-105-10-00-030	SAL - SEC CST MHS	12/31/2022	DPALUMBO	\$62,581.00	\$333.00	\$62,914.00
	DECEMBER TRANSFERS	11-000-219-105-10-00-045	SAL - SEC CST LMS	12/31/2022	DPALUMBO	\$45,336.00	(\$7,000.00)	\$38,336.00
	DECEMBER TRANSFERS	11-000-219-105-10-00-070	SAL - SEC CST UMS	12/31/2022	DPALUMBO	\$45,381.00	(\$7,000.00)	\$38,381.00
	DECEMBER TRANSFERS	11-000-222-100-18-00-030	SAL LIBRARIANS MHS	12/31/2022	DPALUMBO	\$91,723.00	\$490.00	\$92,213.00
	DECEMBER TRANSFERS	11-000-222-100-18-00-070	SAL LIBRARIANS UMS	12/31/2022	DPALUMBO	\$128,331.00	\$155.00	\$128,486.00
	DECEMBER TRANSFERS	11-000-222-100-18-00-080	SAL LIBRARIANS OHES	12/31/2022	DPALUMBO	\$136,279.00	\$147.00	\$136,426.00
	DECEMBER TRANSFERS	11-000-222-100-18-00-105	SAL LIBRARIANS VES	12/31/2022	DPALUMBO	\$115,457.00	\$495.00	\$115,952.00
	DECEMBER TRANSFERS	11-000-222-100-18-SB-045	SAL - LIBRARIAN SUBS LMS	12/31/2022	DPALUMBO	\$1,500.00	\$312.00	\$1,812.00
	DECEMBER TRANSFERS	11-000-222-105-18-00-045	SALARIES - MEDIA LMS	12/31/2022	DPALUMBO	\$37,147.00	(\$5,499.00)	\$31,648.00
	DECEMBER TRANSFERS	11-000-230-100-06-00-	-SUPERINTENDENT/SECRETAR	12/31/2022	DPALUMBO	\$800,709.00	\$11,169.00	\$811,878.00

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
12/31/2022

Current Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000204	DECEMBER TRANSFERS	11-000-240-105-01-00-080	SAL SECRETARIAL/C OHES	12/31/2022	DPALUMBO	\$160,284.00	\$2,861.00	\$163,145.00
	DECEMBER TRANSFERS	11-000-240-105-02-00-105	SAL SECRETARIAL/C VES	12/31/2022	DPALUMBO	\$113,001.00	\$3,058.00	\$116,059.00
	DECEMBER TRANSFERS	11-000-240-105-03-00-045	SAL SECRETARIAL/C LMS	12/31/2022	DPALUMBO	\$112,991.00	\$3,068.00	\$116,059.00
	DECEMBER TRANSFERS	11-000-240-105-04-00-070	SAL SECRETARIAL/C UMS	12/31/2022	DPALUMBO	\$157,435.00	\$5,221.00	\$162,656.00
	DECEMBER TRANSFERS	11-000-240-105-05-00-030	SAL SECRETARIAL/C MHS	12/31/2022	DPALUMBO	\$226,055.00	\$5,136.00	\$231,191.00
	DECEMBER TRANSFERS	11-000-251-100-09-00-	-PERSONNEL OFFICE	12/31/2022	DPALUMBO	\$201,036.00	\$423.00	\$201,459.00
	DECEMBER TRANSFERS	11-000-252-100-16-00-000	-TECHNOLOGY	12/31/2022	DPALUMBO	\$40,532.00	\$36.00	\$40,568.00
	DECEMBER TRANSFERS	11-000-261-100-14-00-	SALARIES - MAINTENANCE	12/31/2022	DPALUMBO	\$580,163.25	\$9,931.00	\$590,094.25
	DECEMBER TRANSFERS	11-000-261-420-14-05-000	CLEANING, REPAIR, AND MA	12/31/2022	DPALUMBO	\$371,850.00	(\$75,000.00)	\$296,850.00
	DECEMBER TRANSFERS	11-000-261-610-14-05-000	GENERAL SUPPLIES	12/31/2022	DPALUMBO	\$62,500.00	(\$10,000.00)	\$52,500.00
	DECEMBER TRANSFERS	11-000-262-100-14-00-	-CUSTODIANS	12/31/2022	DPALUMBO	\$1,872,692.50	\$75,917.00	\$1,948,609.50
	DECEMBER TRANSFERS	11-000-262-107-19-00-	SALARIES - NONINSTR AIDE	12/31/2022	DPALUMBO	\$287,483.00	\$17,935.00	\$305,418.00
	DECEMBER TRANSFERS	11-000-262-107-19-SB-	ESA SUB ACCOUNT	12/31/2022	DPALUMBO	\$90.00	\$90.00	\$180.00
	DECEMBER TRANSFERS	11-000-262-621-14-05-	GAS - HS	12/31/2022	DPALUMBO	\$147,900.00	(\$10,000.00)	\$137,900.00
	DECEMBER TRANSFERS	11-000-263-100-14-00-	-GROUNDS	12/31/2022	DPALUMBO	\$254,694.25	\$5,840.00	\$260,534.25
	DECEMBER TRANSFERS	11-000-263-420-14-00-	-GROUNDS	12/31/2022	DPALUMBO	\$109,000.00	(\$8,100.00)	\$100,900.00
	DECEMBER TRANSFERS	11-000-263-610-14-00-	-GROUNDS	12/31/2022	DPALUMBO	\$63,000.00	(\$8,085.00)	\$54,915.00
	DECEMBER TRANSFERS	11-000-266-100-21-00-000	SALARIES-SECURITY	12/31/2022	DPALUMBO	\$132,870.00	\$1,472.00	\$134,342.00
	DECEMBER TRANSFERS	11-000-270-107-12-EP-	-AIDES - EXTRA PAY	12/31/2022	DPALUMBO	\$8,000.00	\$565.00	\$8,565.00
	DECEMBER TRANSFERS	11-000-270-161-12-EP-	SP ED - EXTRA PAY	12/31/2022	DPALUMBO	\$14,000.00	\$460.00	\$14,460.00
	DECEMBER TRANSFERS	11-110-100-101-01-00-080	SAL-KDN TCHRS	12/31/2022	DPALUMBO	\$434,563.00	\$6,254.00	\$440,817.00
	DECEMBER TRANSFERS	11-120-100-101-01-01-080	SAL- TCHRS GRADE 1	12/31/2022	DPALUMBO	\$1,094,935.00	(\$66,000.00)	\$1,028,935.00
	DECEMBER TRANSFERS	11-120-100-101-01-44-080	OHES ART TEACHERS	12/31/2022	DPALUMBO	\$115,096.00	\$3,567.00	\$118,663.00
	DECEMBER TRANSFERS	11-120-100-101-01-47-080	OHES WORLD LANG TEACHERS	12/31/2022	DPALUMBO	\$144,500.00	\$5,670.00	\$150,170.00
	DECEMBER TRANSFERS	11-120-100-101-02-04-105	SAL-TCHRS GRADE4	12/31/2022	DPALUMBO	\$1,300,139.00	\$31,525.00	\$1,331,664.00
	DECEMBER TRANSFERS	11-120-100-101-02-40-105	VES MUSIC TEACHERS	12/31/2022	DPALUMBO	\$267,440.00	\$7,737.00	\$275,177.00
	DECEMBER TRANSFERS	11-120-100-101-02-47-105	VES WORLD LANG TEACHERS	12/31/2022	DPALUMBO	\$161,059.00	\$2,044.00	\$163,103.00
	DECEMBER TRANSFERS	11-120-100-101-03-05-045	SAL-TCHRS GRADE 5	12/31/2022	DPALUMBO	\$1,407,580.00	\$47,590.00	\$1,455,170.00
	DECEMBER TRANSFERS	11-130-100-101-03-06-045	SAL-TCHRS GRADE 6	12/31/2022	DPALUMBO	\$1,540,507.00	\$4,048.00	\$1,544,555.00
	DECEMBER TRANSFERS	11-130-100-101-04-40-070	UMS MUSIC TEACHERS	12/31/2022	DPALUMBO	\$369,214.00	\$173.00	\$369,387.00
	DECEMBER TRANSFERS	11-130-100-101-04-46-070	SAL-TCHRS PHYS ED	12/31/2022	DPALUMBO	\$476,677.00	\$15,010.00	\$491,687.00
	DECEMBER TRANSFERS	11-130-100-101-04-47-070	SAL-TCHRS WORLD LANG	12/31/2022	DPALUMBO	\$494,229.00	\$2,796.00	\$497,025.00
	DECEMBER TRANSFERS	11-130-100-101-04-48-070	SAL-TCHRS CROSS CONT	12/31/2022	DPALUMBO	\$642,682.00	\$8,226.00	\$650,908.00
	DECEMBER TRANSFERS	11-140-100-101-05-40-030	SAL TCHRS 9/12 MUSIC	12/31/2022	DPALUMBO	\$280,294.21	\$9,023.00	\$289,317.21
	DECEMBER TRANSFERS	11-140-100-101-05-41-030	SAL-TCHRS 9/12 MATH	12/31/2022	DPALUMBO	\$1,554,490.80	(\$66,552.00)	\$1,487,938.80
	DECEMBER TRANSFERS	11-140-100-101-05-43-030	SAL-TCHRS 9/12 LANG	12/31/2022	DPALUMBO	\$1,247,615.40	\$515.00	\$1,248,130.40
	DECEMBER TRANSFERS	11-140-100-101-05-45-030	SAL-TCHRS 9/12 SOC ST	12/31/2022	DPALUMBO	\$1,337,708.00	\$4,248.00	\$1,341,956.00
	DECEMBER TRANSFERS	11-140-100-101-05-47-030	SAL-TCHRS 9/12 WL	12/31/2022	DPALUMBO	\$926,584.00	\$23,279.00	\$949,863.00

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
12/31/2022

Current Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000204	DECEMBER TRANSFERS	11-204-100-101-10-00-	SAL-TCHRS LLD	12/31/2022	DPALUMBO	\$66,890.00	\$2,947.00	\$69,837.00
	DECEMBER TRANSFERS	11-204-100-101-10-00-030	SAL TCHRS LLD MHS	12/31/2022	DPALUMBO	\$314,855.00	\$3,622.00	\$318,477.00
	DECEMBER TRANSFERS	11-204-100-101-10-00-080	SAL TCHRS LLD OHES	12/31/2022	DPALUMBO	\$227,052.00	\$1,710.00	\$228,762.00
	DECEMBER TRANSFERS	11-204-100-101-10-00-105	SAL TCHRS LLD VES	12/31/2022	DPALUMBO	\$158,480.00	\$5,640.00	\$164,120.00
	DECEMBER TRANSFERS	11-204-100-106-10-00-045	SAL-AIDES LLD LMS	12/31/2022	DPALUMBO	\$30,057.00	\$768.00	\$30,825.00
	DECEMBER TRANSFERS	11-204-100-106-10-00-105	SAL-AIDES LLD VES	12/31/2022	DPALUMBO	\$57,545.00	\$338.00	\$57,883.00
	DECEMBER TRANSFERS	11-206-100-101-10-00-045	SALARIES TEACH. VISUAL I	12/31/2022	DPALUMBO	\$7,386.00	\$13.00	\$7,399.00
	DECEMBER TRANSFERS	11-206-100-101-10-00-080	SALARIES OF TEACHERS VI	12/31/2022	DPALUMBO	\$7,386.00	\$13.00	\$7,399.00
	DECEMBER TRANSFERS	11-206-100-101-10-00-105	SALARIES OF TEACH - VISU	12/31/2022	DPALUMBO	\$59,082.00	\$110.00	\$59,192.00
	DECEMBER TRANSFERS	11-213-100-106-10-00-030	SAL-AIDES RESOURCE MHS	12/31/2022	DPALUMBO	\$147,563.00	\$3,897.00	\$151,460.00
	DECEMBER TRANSFERS	11-213-100-106-10-00-105	SAL-AIDES RESOURCE VES	12/31/2022	DPALUMBO	\$58,634.00	\$2,744.00	\$61,378.00
	DECEMBER TRANSFERS	11-214-100-101-10-00-045	SAL TCHRS AUT LMS	12/31/2022	DPALUMBO	\$105,232.00	\$3,276.00	\$108,508.00
	DECEMBER TRANSFERS	11-214-100-101-10-00-070	SAL TCHRS AUT UMS	12/31/2022	DPALUMBO	\$91,085.00	\$353.00	\$91,438.00
	DECEMBER TRANSFERS	11-214-100-101-10-00-080	SAL TCHRS AUT OHES	12/31/2022	DPALUMBO	\$295,408.00	\$5,650.00	\$301,058.00
	DECEMBER TRANSFERS	11-214-100-101-10-SB-070	SUB AUTISM - UMS	12/31/2022	DPALUMBO	\$215.00	\$73.00	\$288.00
	DECEMBER TRANSFERS	11-214-100-101-10-SB-105	SUB AUTISM - VES	12/31/2022	DPALUMBO	\$1,700.00	\$2,210.00	\$3,910.00
	DECEMBER TRANSFERS	11-230-100-101-11-00-030	SALARY TCH BSI MHS	12/31/2022	DPALUMBO	\$0.00	\$32,892.00	\$32,892.00
	DECEMBER TRANSFERS	11-230-100-101-11-00-080	SALARY TCH BSI OHES	12/31/2022	DPALUMBO	\$483,350.20	\$4,188.00	\$487,538.20
	DECEMBER TRANSFERS	11-230-100-101-11-00-105	SALARY TCH BSI VES	12/31/2022	DPALUMBO	\$467,768.00	\$3,998.00	\$471,766.00
	DECEMBER TRANSFERS	11-240-100-101-11-00-030	SAL TCHRS BILNG MHS	12/31/2022	DPALUMBO	\$75,747.00	\$90.00	\$75,837.00
	DECEMBER TRANSFERS	11-240-100-101-11-00-080	SAL TCHRS BILNG OHES	12/31/2022	DPALUMBO	\$165,480.00	\$5,570.00	\$171,050.00
	DECEMBER TRANSFERS	11-240-100-101-11-00-105	SAL TCHRS BILNG VES	12/31/2022	DPALUMBO	\$79,968.00	\$1,809.00	\$81,777.00
Total for Adjustment #						000204	\$0.00	
000205	DECEMBER TRANSFERS	11-213-100-101-10-00-030	SAL TCHRS RESOURCE MHS	12/31/2022	DPALUMBO	\$1,279,065.00	\$32,891.00	\$1,311,956.00
	DECEMBER TRANSFERS	11-213-100-101-10-00-080	SAL TCHRS RESOURCE OHES	12/31/2022	DPALUMBO	\$914,553.00	(\$32,891.00)	\$881,662.00
Total for Adjustment #						000205	\$0.00	
000206	DECEMBER TRANSFERS	11-000-100-562-10-00-	TUITION-SP. ED. LEA'S	12/31/2022	DPALUMBO	\$1,096,141.00	\$12,925.00	\$1,109,066.00
	DECEMBER TRANSFERS	11-000-100-563-22-00-000	TUITION-VOC SCH REG	12/31/2022	DPALUMBO	\$39,910.00	(\$12,925.00)	\$26,985.00
Total for Adjustment #						000206	\$0.00	
Total Current Appropriation Adjustments							\$222,012.00	

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
12/31/2022

Current Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
YTD Disbursement Adjustments								
000051	To Charge ESSER II	11-000-216-320-10-00-030	CONSULTANTS-REL SVCS MHS	12/13/2022	DPALUMBO	\$35,483.85	(\$62.00)	\$35,421.85
	To Charge ESSER II	20-483-200-300-11-00-105	ESSER II PROF TECH - VES	12/13/2022	DPALUMBO	\$12,504.45	\$62.00	\$12,566.45
Total for Adjustment # 000051							\$0.00	
Total YTD Disbursement Adjustments							\$0.00	