

2021-22 Monthly Transfers Worksheet - Details of Transfers

District:	Montgomery Township
LEA Code:	3320
Month/Year:	March-22
Date of Submission	3/31/2022

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 = + 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>	<b>Instruction (rows 10 through 14)</b>	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line
3200	Regular Programs	11-1XX-100-XXX	26,963,518	1,185	26,964,703	(81,027)	-0.30%
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	119,096	0.82%
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	(15,766)	-0.93%
27100	Community Services Programs/Operations	11-800-330-XXX	-	-	-	-	0.00%
<b>Title Line - Undistributed Expenditures</b>	<b>Undistributed Expenditures (rows 16 through 36)</b>	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	3,550,397	-	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	(127,745)	-2.11%
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	1,293,892	-	1,293,892	43,941	3.40%
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	(8,200)	-0.11%
52480	Student Transportation Services	11-000-270-XXX	5,312,086	68,311	5,380,397	208,523	3.88%
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	19,050,828	347,810	19,398,638	(544,260)	-2.81%

District:	Montgomery Township
LEA Code:	3320
Month/Year:	March-22
Date of Submission	3/31/2022

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) 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	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
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	-	no entry allowed for	n/a
72220	Deposit to Current Expense Emergency Reserve	10-607	-	no entry allowed for	-	no entry allowed for	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	-	no entry allowed for	n/a
72247	Increase in IMPACT Aid Reserve (Capital)	10-612	-	no entry allowed for	-	no entry allowed for	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>(80,690)</b>	<b>n/a</b>
<b>Title Line - Capital Outlay (rows 36 through 45)</b>		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	8,042	4.33%
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	-	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>-</b>	<b>894,824</b>	<b>351,881</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	(3,352)	-4.99%
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>	<b>n/a</b>

School Business Administrator Signature: *Alicia Schane*

Date: *4/6/22*

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317  
03/31/2022

Current Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000308	MARCH TRANSFERS	11-000-219-320-10-00-045	PROF SVCS - EVALS LMS	03/08/2022	DPALUMBO	\$7,600.00	(\$1,896.00)	\$5,704.00
	MARCH TRANSFERS	11-000-219-320-10-00-070	PROF SVCS - EVALS UMS	03/08/2022	DPALUMBO	\$12,400.00	\$3,792.00	\$16,192.00
	MARCH TRANSFERS	11-000-219-320-10-00-105	PROF SVCS - EVALS VES	03/08/2022	DPALUMBO	\$8,000.00	(\$1,896.00)	\$6,104.00
<b>Total for Adjustment #</b>						<b>000308</b>	<b>\$0.00</b>	
000309	MARCH TRANSFERS	11-214-100-610-10-00-045	GENERAL SUPPLIES LMS	03/09/2022	DPALUMBO	\$11,265.00	(\$20.00)	\$11,245.00
	MARCH TRANSFERS	11-214-100-610-10-00-080	GENERAL SUPPLIES OHES	03/09/2022	DPALUMBO	\$18,614.00	\$20.00	\$18,634.00
<b>Total for Adjustment #</b>						<b>000309</b>	<b>\$0.00</b>	
000310	MARCH TRANSFERS	11-402-100-500-17-00-030	PURCHASED SERVICES (300-	03/10/2022	DPALUMBO	\$138,140.00	\$5,000.00	\$143,140.00
	MARCH TRANSFERS	11-402-100-500-17-00-070	PURCHASED SERVICES UMS	03/10/2022	DPALUMBO	\$29,877.00	(\$5,000.00)	\$24,877.00
<b>Total for Adjustment #</b>						<b>000310</b>	<b>\$0.00</b>	
000311	MARCH TRANSFERS	11-000-251-592-09-00-	-PURCH. SRVS - ADVERTISI	03/10/2022	DPALUMBO	\$8,352.00	(\$500.00)	\$7,852.00
	MARCH TRANSFERS	11-000-251-592-09-52-	PERSONNEL-TRAVEL	03/10/2022	DPALUMBO	\$6,000.00	\$500.00	\$6,500.00
<b>Total for Adjustment #</b>						<b>000311</b>	<b>\$0.00</b>	
000312	MARCH TRANSFERS	11-000-219-320-10-00-030	PROF SVCS - EVALS MHS	03/11/2022	DPALUMBO	\$11,000.00	(\$2,000.00)	\$9,000.00
	MARCH TRANSFERS	11-000-219-320-10-00-080	PROF SVCS - EVALS OHES	03/11/2022	DPALUMBO	\$16,000.00	\$2,000.00	\$18,000.00
<b>Total for Adjustment #</b>						<b>000312</b>	<b>\$0.00</b>	
000313	MARCH TRANSFERS	11-402-100-500-07-00-	ATHLETIC INSURANCE	03/15/2022	DPALUMBO	\$8,300.00	(\$2,800.00)	\$5,500.00
	MARCH TRANSFERS	11-402-100-500-17-00-030	PURCHASED SERVICES (300-	03/15/2022	DPALUMBO	\$143,140.00	\$2,800.00	\$145,940.00
<b>Total for Adjustment #</b>						<b>000313</b>	<b>\$0.00</b>	
000314	MARCH TRANSFERS	11-000-270-162-12-00-	-ATHLETICS	03/21/2022	DPALUMBO	\$110,904.00	\$5,438.00	\$116,342.00
	MARCH TRANSFERS	11-000-270-615-12-00-	SUPPLIES	03/21/2022	DPALUMBO	\$422,200.00	(\$5,438.00)	\$416,762.00
<b>Total for Adjustment #</b>						<b>000314</b>	<b>\$0.00</b>	
000315	MARCH TRANSFERS	11-000-270-512-12-00-	CO-CURRICULAR	03/21/2022	DPALUMBO	\$69,917.00	\$2,719.00	\$72,636.00
	MARCH TRANSFERS	11-402-100-500-17-00-070	PURCHASED SERVICES UMS	03/21/2022	DPALUMBO	\$24,877.00	(\$2,719.00)	\$22,158.00
<b>Total for Adjustment #</b>						<b>000315</b>	<b>\$0.00</b>	
000316	MARCH TRANSFERS	20-488-200-500-11-00-030	ADDRESSING STUDENT LEARN	03/21/2022	DPALUMBO	\$22,700.00	(\$3,500.00)	\$19,200.00
	MARCH TRANSFERS	20-488-200-500-11-00-080	ADDRESSING STUDENT LEARN	03/21/2022	DPALUMBO	\$19,200.00	\$3,500.00	\$22,700.00
<b>Total for Adjustment #</b>						<b>000316</b>	<b>\$0.00</b>	
000317	MARCH TRANSFERS	20-080-100-610-05-NR-030	FIRST ROBOTICS GRANT	03/22/2022	DPALUMBO	\$21,999.38	(\$1,000.00)	\$20,999.38
	MARCH TRANSFERS	20-080-200-420-05-NR-030	LEASES / RENTALS ROBOTIC	03/22/2022	DPALUMBO	\$0.00	\$1,000.00	\$1,000.00
<b>Total for Adjustment #</b>						<b>000317</b>	<b>\$0.00</b>	
000318	MARCH TRANSFERS	11-000-230-332-07-00-	SCHOOL AUDIT SERVICES	03/24/2022	DPALUMBO	\$2,571.00	(\$2,571.00)	\$0.00
	MARCH TRANSFERS	11-000-230-334-07-00-	PURCHASED PROFESSIONAL S	03/24/2022	DPALUMBO	\$5,000.00	\$10,000.00	\$15,000.00

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317  
03/31/2022

Current Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000318	MARCH TRANSFERS	11-000-230-585-07-52-	OTHER PURCH. SVS. - BOAR	03/24/2022	DPALUMBO	\$4,000.00	(\$2,000.00)	\$2,000.00
	MARCH TRANSFERS	11-000-230-890-06-00-	-SUPERINTENDENT	03/24/2022	DPALUMBO	\$8,000.00	(\$3,429.00)	\$4,571.00
	MARCH TRANSFERS	11-000-230-895-07-00-	MEMBERSHIP DUES AND FEES	03/24/2022	DPALUMBO	\$26,663.00	(\$2,000.00)	\$24,663.00
<b>Total for Adjustment #</b>						<b>000318</b>	<b>\$0.00</b>	
000319	MARCH TRANSFERS	20-491-200-600-11-00-045	NJTSS MENTAL HEALTH	03/24/2022	DPALUMBO	\$2,460.00	(\$850.00)	\$1,610.00
	MARCH TRANSFERS	20-491-200-600-11-00-070	NJTSS MENTAL HEALTH	03/24/2022	DPALUMBO	\$1,460.00	(\$850.00)	\$610.00
	MARCH TRANSFERS	20-491-200-600-11-00-080	NJTSS MENTAL HEALTH	03/24/2022	DPALUMBO	\$139.00	\$850.00	\$989.00
	MARCH TRANSFERS	20-491-200-600-11-00-105	NJTSS MENTAL HEALTH	03/24/2022	DPALUMBO	\$139.00	\$850.00	\$989.00
<b>Total for Adjustment #</b>						<b>000319</b>	<b>\$0.00</b>	
000320	MARCH TRANSFERS	11-000-216-320-10-00-080	CONSULTANTS-REL SVCS OHS	03/24/2022	DPALUMBO	\$31,358.00	\$900.00	\$32,258.00
	MARCH TRANSFERS	11-000-216-320-10-00-105	CONSULTANTS-REL SVCS VES	03/24/2022	DPALUMBO	\$14,860.00	(\$900.00)	\$13,960.00
<b>Total for Adjustment #</b>						<b>000320</b>	<b>\$0.00</b>	
000321	MARCH TRANSFERS	30-000-416-331-07-00-	REF 2016 OES LEGAL	03/24/2022	DPALUMBO	\$7,266.12	(\$7,266.12)	\$0.00
	MARCH TRANSFERS	30-000-416-390-04-01-	REF 2016 UMS PROF SVCS	03/24/2022	DPALUMBO	\$68,179.83	(\$14,179.83)	\$54,000.00
	MARCH TRANSFERS	30-000-416-450-01-01-	REF 2016 OHES CONSTRUCT	03/24/2022	DPALUMBO	\$35,307.83	\$51,163.86	\$86,471.69
	MARCH TRANSFERS	30-000-416-450-01-02-	REF 2016 OHES CONSTRUCT2	03/24/2022	DPALUMBO	\$28,735.26	\$1,253.86	\$29,989.12
	MARCH TRANSFERS	30-000-416-450-03-01-	REF 2016 LMS CONSTRUCT	03/24/2022	DPALUMBO	\$19,638.44	\$11,253.86	\$30,892.30
	MARCH TRANSFERS	30-000-416-450-04-01-	REF 2016 UMS CONSTRUCT	03/24/2022	DPALUMBO	\$141,772.02	\$580,216.98	\$721,989.00
	MARCH TRANSFERS	30-000-416-450-04-02-	TENNIS COURTS CONSTRUCT	03/24/2022	DPALUMBO	\$29,200.00	(\$25,978.16)	\$3,221.84
	MARCH TRANSFERS	30-000-416-732-02-01-	REF 2016 VES FURNITURE	03/24/2022	DPALUMBO	\$32,258.00	(\$15,074.93)	\$17,183.07
<b>Total for Adjustment #</b>						<b>000321</b>	<b>\$581,389.52</b>	
000322	MARCH TRANSFERS	61-910-310-420-25-00-	SERVICES-FOOD SERVICE	03/24/2022	DPALUMBO	\$19,492.00	\$1,000.00	\$20,492.00
000323	MARCH TRANSFERS	20-250-100-610-10-00-	IDEA BASIC - SUPPLIES	03/25/2022	DPALUMBO	\$10,566.00	\$8,540.48	\$19,106.48
	MARCH TRANSFERS	20-250-100-610-10-CO-	FY 21 IDEA C/O	03/25/2022	DPALUMBO	\$8,540.48	(\$8,540.48)	\$0.00
<b>Total for Adjustment #</b>						<b>000323</b>	<b>\$0.00</b>	
000324	SET UP IDEA BASIC C/O	20-250-100-566-10-00-	IDEA BASIC - PRIVATE SCH	03/25/2022	DPALUMBO	\$703,941.00	\$12,037.00	\$715,978.00
	SET UP IDEA BASIC C/O	20-250-100-610-10-00-	IDEA BASIC - SUPPLIES	03/25/2022	DPALUMBO	\$19,106.48	\$16,996.52	\$36,103.00
	SET UP IDEA BASIC C/O	20-250-100-610-10-NP-	GENERAL SUPPLIES - NONPU	03/25/2022	DPALUMBO	\$0.00	\$11,515.00	\$11,515.00
	SET UP IDEA BASIC C/O	20-250-200-300-10-00-	IDEA BASIC PUR PROF SVC	03/25/2022	DPALUMBO	\$122,250.00	\$17,750.00	\$140,000.00
	SET UP IDEA BASIC C/O	20-250-200-300-10-NP-	IDEA PURCH PROF SVC NP	03/25/2022	DPALUMBO	\$44,834.00	(\$34,419.00)	\$10,415.00
<b>Total for Adjustment #</b>						<b>000324</b>	<b>\$23,879.52</b>	
000325	MARCH TRANSFERS	11-000-216-320-10-00-030	CONSULTANTS-REL SVCS MHS	03/25/2022	DPALUMBO	\$137,409.00	(\$2,000.00)	\$135,409.00
	MARCH TRANSFERS	11-000-216-320-10-00-045	CONSULTANTS-REL SVCS LMS	03/25/2022	DPALUMBO	\$20,445.00	(\$2,000.00)	\$18,445.00
	MARCH TRANSFERS	11-000-216-320-10-00-080	CONSULTANTS-REL SVCS OHS	03/25/2022	DPALUMBO	\$32,258.00	\$7,000.00	\$39,258.00
	MARCH TRANSFERS	11-000-216-320-10-00-105	CONSULTANTS-REL SVCS VES	03/25/2022	DPALUMBO	\$13,960.00	(\$3,000.00)	\$10,960.00

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317  
03/31/2022

Current Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total for Adjustment # 000325</b>						<b>\$0.00</b>		
000326	MARCH TRANSFERS	10-000-100-560-07-00-	TRANSFER OF FUNDS TO CHA	03/29/2022	DPALUMBO	\$96,976.00	(\$33,191.00)	\$63,785.00
	MARCH TRANSFERS	11-000-213-100-10-EP-080	NURSES - EXTRA PAY OHES	03/29/2022	DPALUMBO	\$5,000.00	\$332.00	\$5,332.00
	MARCH TRANSFERS	11-000-213-100-15-00-080	SALARIES - NURSES OHES	03/29/2022	DPALUMBO	\$133,680.00	(\$432.00)	\$133,248.00
	MARCH TRANSFERS	11-000-213-100-15-SB-045	SUBSTITUTES LMS	03/29/2022	DPALUMBO	\$7,500.00	\$100.00	\$7,600.00
	MARCH TRANSFERS	11-000-216-100-10-SR-030	SAL-REL.SVCS.SUMMER MHS	03/29/2022	DPALUMBO	\$6,173.00	(\$1,044.00)	\$5,129.00
	MARCH TRANSFERS	11-000-216-100-10-SR-045	SAL-REL.SVCS.SUMMER LMS	03/29/2022	DPALUMBO	\$6,457.00	(\$1,703.00)	\$4,754.00
	MARCH TRANSFERS	11-000-216-100-10-SR-070	SAL-REL.SVCS.SUMMER UMS	03/29/2022	DPALUMBO	\$10,307.00	(\$5,316.00)	\$4,991.00
	MARCH TRANSFERS	11-000-216-100-10-SR-105	SAL-REL.SVCS.SUMMER VES	03/29/2022	DPALUMBO	\$10,002.00	(\$4,176.00)	\$5,826.00
	MARCH TRANSFERS	11-000-217-100-10-00-045	SALARIES SERVICES LMS	03/29/2022	DPALUMBO	\$258,372.50	(\$1,040.00)	\$257,332.50
	MARCH TRANSFERS	11-000-217-100-10-SB-080	SAL-AIDES EXTRA SVCS OHS	03/29/2022	DPALUMBO	\$9,610.00	\$1,040.00	\$10,650.00
	MARCH TRANSFERS	11-000-223-102-11-00-	-DIRECTORS/SUPERVISORS O	03/29/2022	DPALUMBO	\$634,107.19	\$4,548.00	\$638,655.19
	MARCH TRANSFERS	11-000-223-104-10-51-	-STAFF DEVELOPMENT - SPE	03/29/2022	DPALUMBO	\$8,340.00	(\$4,548.00)	\$3,792.00
	MARCH TRANSFERS	11-000-230-530-01-00-	-POSTAGE - OHES	03/29/2022	DPALUMBO	\$650.00	(\$100.00)	\$550.00
	MARCH TRANSFERS	11-000-230-610-08-00-	-GENERAL SUPPLIES - BOAR	03/29/2022	DPALUMBO	\$363.00	\$100.00	\$463.00
	MARCH TRANSFERS	11-000-240-104-05-00-030	-SUPERVISORS - MHS	03/29/2022	DPALUMBO	\$224,680.64	\$5,050.00	\$229,730.64
	MARCH TRANSFERS	11-000-240-104-11-00-070	SALARY OTHER PROFES UMS	03/29/2022	DPALUMBO	\$98,954.69	(\$5,050.00)	\$93,904.69
	MARCH TRANSFERS	11-000-262-100-14-00-	-CUSTODIANS	03/29/2022	DPALUMBO	\$1,857,681.00	(\$50,000.00)	\$1,807,681.00
	MARCH TRANSFERS	11-000-262-107-19-SB-	ESA SUB ACCOUNT	03/29/2022	DPALUMBO	\$500.00	\$100.00	\$600.00
	MARCH TRANSFERS	11-000-270-107-12-00-	-AIDES - CONTRACTED	03/29/2022	DPALUMBO	\$158,994.00	\$48,500.00	\$207,494.00
	MARCH TRANSFERS	11-000-270-160-12-00-	REGULAR CONTRACT SALARIE	03/29/2022	DPALUMBO	\$1,334,233.00	\$110,320.00	\$1,444,553.00
	MARCH TRANSFERS	11-000-270-160-12-04-	-VOCATIONAL RUNS - CONTR	03/29/2022	DPALUMBO	\$32,670.00	\$4,400.00	\$37,070.00
	MARCH TRANSFERS	11-000-270-160-12-EP-	-REGULAR - EXTRA PAY	03/29/2022	DPALUMBO	\$66,850.00	\$13,605.00	\$80,455.00
	MARCH TRANSFERS	11-000-270-162-12-00-	-ATHLETICS	03/29/2022	DPALUMBO	\$116,342.00	\$7,850.00	\$124,192.00
	MARCH TRANSFERS	11-140-100-101-05-DC-030	CHANGE IN DEGREE STATUS	03/29/2022	DPALUMBO	\$80,000.00	(\$4,217.00)	\$75,783.00
	MARCH TRANSFERS	11-204-100-101-10-SR-045	SUMMER EXTEND LMS	03/29/2022	DPALUMBO	\$16,488.00	(\$4,306.00)	\$12,182.00
	MARCH TRANSFERS	11-204-100-101-10-SR-070	SUMMER EXTEND UMS	03/29/2022	DPALUMBO	\$15,565.00	(\$6,102.00)	\$9,463.00
	MARCH TRANSFERS	11-204-100-101-10-SR-080	SUMMER EXTEND OHES	03/29/2022	DPALUMBO	\$31,130.00	(\$8,262.00)	\$22,868.00
	MARCH TRANSFERS	11-204-100-101-10-SR-105	SUMMER EXTEND VES	03/29/2022	DPALUMBO	\$41,507.00	(\$23,992.00)	\$17,515.00
	MARCH TRANSFERS	11-204-100-106-10-SR-030	SUMMER EXT SAL AIDE MHS	03/29/2022	DPALUMBO	\$8,262.00	(\$5,066.00)	\$3,196.00
	MARCH TRANSFERS	11-204-100-106-10-SR-045	SUMMER EXT SAL AIDE LMS	03/29/2022	DPALUMBO	\$5,508.00	(\$4,556.00)	\$952.00
	MARCH TRANSFERS	11-204-100-106-10-SR-070	SUMMER EXT SAL AIDE UMS	03/29/2022	DPALUMBO	\$5,508.00	(\$3,910.00)	\$1,598.00
	MARCH TRANSFERS	11-204-100-106-10-SR-080	SUMMER EXT SAL AIDE OHES	03/29/2022	DPALUMBO	\$20,655.00	(\$17,765.00)	\$2,890.00
	MARCH TRANSFERS	11-204-100-106-10-SR-105	SUMMER EXT SAL AIDE VES	03/29/2022	DPALUMBO	\$13,770.00	(\$11,169.00)	\$2,601.00
<b>Total for Adjustment # 000326</b>						<b>\$0.00</b>		
000327	MARCH TRANSFERS	11-120-100-101-01-01-080	SAL- TCHRS GRADE 1	03/29/2022	DPALUMBO	\$1,244,508.00	(\$16,952.00)	\$1,227,556.00
	MARCH TRANSFERS	11-120-100-101-01-SB-080	SUBSTITUTES - OHES	03/29/2022	DPALUMBO	\$73,467.00	\$15,511.00	\$88,978.00
	MARCH TRANSFERS	11-120-100-101-02-EP-105	EXTRA PAY VES SALARIES	03/29/2022	DPALUMBO	\$1,531.00	\$456.00	\$1,987.00
	MARCH TRANSFERS	11-120-100-101-03-48-045	LMS CROSS CONT TEACHERS	03/29/2022	DPALUMBO	\$255,680.00	\$985.00	\$256,665.00

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317  
03/31/2022

Current Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000327	MARCH TRANSFERS	11-130-100-101-03-06-045	SAL-TCHRS GRADE 6	03/29/2022	DPALUMBO	\$1,489,480.00	\$3,681.00	\$1,493,161.00
	MARCH TRANSFERS	11-130-100-101-04-47-070	SAL-TCHRS WORLD LANG	03/29/2022	DPALUMBO	\$468,545.00	(\$23,897.00)	\$444,648.00
	MARCH TRANSFERS	11-130-100-101-04-EP-070	HALL MONITORS	03/29/2022	DPALUMBO	\$58,983.00	\$15,576.00	\$74,559.00
	MARCH TRANSFERS	11-140-100-101-05-43-030	SAL-TCHRS 9/12 LANG	03/29/2022	DPALUMBO	\$1,204,061.60	\$4,640.00	\$1,208,701.60
	MARCH TRANSFERS	11-140-100-101-05-46-030	SAL-TCHRS 9/12 PE	03/29/2022	DPALUMBO	\$1,146,081.00	(\$12,550.00)	\$1,133,531.00
	MARCH TRANSFERS	11-140-100-101-05-EP-030	EXTRA PAY	03/29/2022	DPALUMBO	\$53,371.00	\$12,550.00	\$65,921.00
<b>Total for Adjustment #</b>						<b>000327</b>	<b>\$0.00</b>	
000328	MARCH TRANSFERS	11-140-100-101-05-41-030	SAL-TCHRS 9/12 MATH	03/29/2022	DPALUMBO	\$1,442,330.20	(\$5,130.00)	\$1,437,200.20
	MARCH TRANSFERS	11-150-100-101-10-00-	SAL-TCHRS HOME INST	03/29/2022	DPALUMBO	\$16,075.00	\$5,130.00	\$21,205.00
	MARCH TRANSFERS	11-214-100-101-10-00-105	SAL TCHRS AUT VES	03/29/2022	DPALUMBO	\$212,237.00	\$11,492.00	\$223,729.00
	MARCH TRANSFERS	11-215-100-106-10-00-080	SAL- AIDES PRE SCH DIS	03/29/2022	DPALUMBO	\$99,752.00	(\$11,492.00)	\$88,260.00
	MARCH TRANSFERS	11-216-100-101-10-00-080	SALARIES OF TEACHERS	03/29/2022	DPALUMBO	\$250,767.00	(\$1,615.00)	\$249,152.00
	MARCH TRANSFERS	11-216-100-101-10-SB-080	SALARIES OF TEACHERS	03/29/2022	DPALUMBO	\$2,179.00	\$215.00	\$2,394.00
	MARCH TRANSFERS	11-216-100-106-10-SB-080	SUBSTITUTES PARAS OHES	03/29/2022	DPALUMBO	\$10,289.00	\$1,400.00	\$11,689.00
	MARCH TRANSFERS	11-219-100-101-10-00-070	HOME INST SALARY UMS	03/29/2022	DPALUMBO	\$8,000.00	(\$120.00)	\$7,880.00
	MARCH TRANSFERS	11-219-100-101-10-00-105	HOME INST SALARY VES	03/29/2022	DPALUMBO	\$7,393.00	\$120.00	\$7,513.00
	MARCH TRANSFERS	11-230-100-101-11-00-070	SALARY TCH BSI UMS	03/29/2022	DPALUMBO	\$231,536.60	(\$360.00)	\$231,176.60
	MARCH TRANSFERS	11-240-100-101-11-SB-030	SUBS BILING MHS	03/29/2022	DPALUMBO	\$1,950.00	\$360.00	\$2,310.00
	MARCH TRANSFERS	11-402-100-100-17-CH-030	CHAPERONES MHS	03/29/2022	DPALUMBO	\$16,660.00	\$2,670.00	\$19,330.00
	MARCH TRANSFERS	11-402-100-500-07-00-	ATHLETIC INSURANCE	03/29/2022	DPALUMBO	\$5,500.00	(\$2,670.00)	\$2,830.00
<b>Total for Adjustment #</b>						<b>000328</b>	<b>\$0.00</b>	
000329	MARCH TRANSFERS	11-230-100-101-11-00-070	SALARY TCH BSI UMS	03/29/2022	DPALUMBO	\$231,176.60	(\$360.00)	\$230,816.60
	MARCH TRANSFERS	11-230-100-101-11-EP-	SALARIES OF TEACHERS	03/29/2022	DPALUMBO	\$0.00	\$360.00	\$360.00
	MARCH TRANSFERS	11-402-100-100-17-CH-030	CHAPERONES MHS	03/29/2022	DPALUMBO	\$19,330.00	\$25.00	\$19,355.00
	MARCH TRANSFERS	11-402-100-500-07-00-	ATHLETIC INSURANCE	03/29/2022	DPALUMBO	\$2,830.00	(\$25.00)	\$2,805.00
<b>Total for Adjustment #</b>						<b>000329</b>	<b>\$0.00</b>	
000330	MARCH TRANSFERS	11-150-100-101-10-00-	SAL-TCHRS HOME INST	03/31/2022	DPALUMBO	\$21,205.00	\$6,000.00	\$27,205.00
	MARCH TRANSFERS	11-219-100-101-10-00-045	HOME INST SALARY LMS	03/31/2022	DPALUMBO	\$5,000.00	(\$3,000.00)	\$2,000.00
	MARCH TRANSFERS	11-219-100-101-10-00-070	HOME INST SALARY UMS	03/31/2022	DPALUMBO	\$7,880.00	(\$3,000.00)	\$4,880.00
<b>Total for Adjustment #</b>						<b>000330</b>	<b>\$0.00</b>	
000331	MARCH TRANSFERS	11-000-230-610-08-00-	-GENERAL SUPPLIES - BOAR	03/31/2022	DPALUMBO	\$463.00	\$90.00	\$553.00
	MARCH TRANSFERS	11-000-230-630-07-00-	IN-HOUSE TRAINING/MEETIN	03/31/2022	DPALUMBO	\$2,000.00	(\$90.00)	\$1,910.00
<b>Total for Adjustment #</b>						<b>000331</b>	<b>\$0.00</b>	

**Montgomery School District**  
**Expense Account Adjustment Analysis By Adjustment#**

va\_exaa2.111317  
 03/31/2022

Current Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total Current Appropriation Adjustments</b>							<b>\$606,269.04</b>	

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317  
03/31/2022

Current Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>YTD Disbursement Adjustments</b>								
000037	BENEFITS TO CARES	11-000-291-270-07-00-	HEALTH BENEFITS	03/08/2022	DPALUMBO	\$10,911,573.72	(\$423.68)	\$10,911,150.04
	BENEFITS TO CARES	20-477-100-101-11-CO-	CARES C/O - SAL. TEACHER	03/08/2022	DPALUMBO	\$0.00	\$125.93	\$125.93
	BENEFITS TO CARES	20-477-200-200-11-CO-	CARES C/O - BENEFITS	03/08/2022	DPALUMBO	\$0.00	\$297.75	\$297.75
<b>Total for Adjustment #</b>						<b>000037</b>	<b>\$0.00</b>	
000038	Reallocate	20-250-200-300-10-NP-	IDEA PURCH PROF SVC NP	03/15/2022	DPALUMBO	\$1,523.00	(\$93.00)	\$1,430.00
	Reallocate	20-508-100-320-10-00-	SPEECH - CH. 193	03/15/2022	DPALUMBO	\$1,488.00	\$93.00	\$1,581.00
<b>Total for Adjustment #</b>						<b>000038</b>	<b>\$0.00</b>	
000039	CHARGE TO K.C. TO ESSER	11-000-213-100-15-00-	SALARIES - NURSES	03/21/2022	DPALUMBO	\$2,291.66	(\$2,291.66)	\$0.00
	CHARGE TO K.C. TO ESSER	20-487-200-100-11-00-030	ARP-ESSER MHS	03/21/2022	DPALUMBO	\$0.00	\$458.33	\$458.33
	CHARGE TO K.C. TO ESSER	20-487-200-100-11-00-045	ARP-ESSER LMS	03/21/2022	DPALUMBO	\$0.00	\$458.33	\$458.33
	CHARGE TO K.C. TO ESSER	20-487-200-100-11-00-070	ARP-ESSER UMS	03/21/2022	DPALUMBO	\$0.00	\$458.33	\$458.33
	CHARGE TO K.C. TO ESSER	20-487-200-100-11-00-080	ARP-ESSER OHES	03/21/2022	DPALUMBO	\$13,703.00	\$458.33	\$14,161.33
	CHARGE TO K.C. TO ESSER	20-487-200-100-11-00-105	ARP-ESSER VES	03/21/2022	DPALUMBO	\$0.00	\$458.34	\$458.34
<b>Total for Adjustment #</b>						<b>000039</b>	<b>\$0.00</b>	
000040	CHARGE K.C. TO ESSER	11-000-291-220-07-00-	-SOCIAL SECURITY	03/21/2022	DPALUMBO	\$718,747.95	(\$1,400.62)	\$717,347.33
	CHARGE K.C. TO ESSER	20-487-200-200-11-00-030	ARP-ESSER MHS	03/21/2022	DPALUMBO	\$0.00	\$280.12	\$280.12
	CHARGE K.C. TO ESSER	20-487-200-200-11-00-045	ARP-ESSER LMS	03/21/2022	DPALUMBO	\$0.00	\$280.12	\$280.12
	CHARGE K.C. TO ESSER	20-487-200-200-11-00-070	ARP-ESSER UMS	03/21/2022	DPALUMBO	\$0.00	\$280.12	\$280.12
	CHARGE K.C. TO ESSER	20-487-200-200-11-00-080	ARP-ESSER OHES	03/21/2022	DPALUMBO	\$2,450.44	\$280.12	\$2,730.56
	CHARGE K.C. TO ESSER	20-487-200-200-11-00-105	ARP-ESSER VES	03/21/2022	DPALUMBO	\$0.00	\$280.14	\$280.14
<b>Total for Adjustment #</b>						<b>000040</b>	<b>\$0.00</b>	
000041	TO CHARGE PROPER	20-250-100-610-10-00-	IDEA BASIC - SUPPLIES	03/25/2022	DPALUMBO	\$10,566.00	\$8,540.48	\$19,106.48
	TO CHARGE PROPER	20-250-100-610-10-CO-	FY 21 IDEA C/O	03/25/2022	DPALUMBO	\$8,540.48	(\$8,540.48)	\$0.00
<b>Total for Adjustment #</b>						<b>000041</b>	<b>\$0.00</b>	
000042	CHARGE PO#22-A1345 TO	11-000-100-566-10-00-	TUITION-PRIVATE SCH	03/29/2022	DPALUMBO	\$613,562.94	(\$12,037.00)	\$601,525.94
	CHARGE PO#22-A1345 TO	20-250-100-566-10-00-	IDEA BASIC - PRIVATE SCH	03/29/2022	DPALUMBO	\$556,930.42	\$12,037.00	\$568,967.42
<b>Total for Adjustment #</b>						<b>000042</b>	<b>\$0.00</b>	
<b>Total YTD Disbursement Adjustments</b>							<b>\$0.00</b>	