

2022-23 Monthly Transfers Worksheet - Details of Transfers

District:	Montgomery Township
LEA Code:	3320
Month/Year:	March-23
Date of Submission	3/31/2023

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.

(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)

Lines	Budget Category	Account	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	(221,659)	-0.80%	2,564,555	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	(444,923)	-2.82%	1,130,097	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	(257,841)	-7.13%	103,542	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	(1,536)	-0.02%	623,677	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	(703)	-0.05%	138,192	n/a
45300	General Administration	11-000-230-XXX	1,847,817	-	1,847,817	184,782	53,204	2.88%	237,986	131,578
46160	School Administration	11-000-240-XXX	3,623,583	-	3,623,583	362,358	31,153	0.86%	393,511	331,205
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	1,525,742	-	1,525,742	152,574	80,991	5.31%	233,565	71,583
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	8,129,787	191,163	8,320,950	832,095	235,237	2.83%	1,067,332	n/a
52480	Student Transportation Services	11-000-270-XXX	6,024,863	-	6,024,863	602,486	86,875	1.44%	689,361	n/a
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	19,669,717	-	19,669,717	1,966,972	630,000	3.20%	2,596,972	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 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	97,345,422	198,513	97,543,935	9,754,393	205,098	n/a	n/a	n/a

District:	Montgomery Township
LEA Code:	3320
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Lines	Budget Category	Account	(column 1 = +	(column 2 = +	(column 3 =	(column 4 =	(column 5 = + or -	(column 6 =	(column 7 =	(column 8 =
			Data Entry)	Data Entry)	column 1 + column 2)	column 3 * 0.1)	Data Entry)	column 5 / column 3)	column 4 + column 5)	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	no entry on this line
75880	Equipment	12-XXX-XXX-73X	132,400	303,742	436,142	43,614	(15,000)	-3.44%	28,614	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 Eamed 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	(15,000)	-	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: 4/17/23

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
03/31/2023

Current Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000269	MARCH TRANSFERS	11-000-217-100-10-00-030	SALARIES SERVICES MHS	03/06/2023	DPALUMBO	\$116,050.00	(\$20,000.00)	\$96,050.00
	MARCH TRANSFERS	11-000-217-100-10-00-045	SALARIES SERVICES LMS	03/06/2023	DPALUMBO	\$261,533.00	(\$20,000.00)	\$241,533.00
	MARCH TRANSFERS	11-000-217-100-10-00-105	SALARIES SERVICES VES	03/06/2023	DPALUMBO	\$456,233.00	(\$100,000.00)	\$356,233.00
	MARCH TRANSFERS	11-000-230-331-07-00-	-LEGAL SERVICES	03/06/2023	DPALUMBO	\$146,350.00	(\$20,000.00)	\$126,350.00
	MARCH TRANSFERS	11-000-251-100-07-00-	-BUSINESS ADMINISTRATOR	03/06/2023	DPALUMBO	\$755,865.00	(\$10,108.00)	\$745,757.00
	MARCH TRANSFERS	11-000-251-100-07-OT-	-SUBS & OVERTIME BUS. AD	03/06/2023	DPALUMBO	\$1,000.00	(\$1,000.00)	\$0.00
	MARCH TRANSFERS	11-000-251-100-09-SB-	SALARY-HR SUMMER	03/06/2023	DPALUMBO	\$1,000.00	(\$1,000.00)	\$0.00
	MARCH TRANSFERS	11-000-291-270-07-00-	HEALTH BENEFITS	03/06/2023	DPALUMBO	\$15,132,022.00	\$630,000.00	\$15,762,022.00
	MARCH TRANSFERS	11-190-100-610-01-41-080	SUPPLIES - OHES - MATH	03/06/2023	DPALUMBO	\$95,145.00	(\$10,000.00)	\$85,145.00
	MARCH TRANSFERS	11-190-100-610-03-45-045	SUPPLIES - LMS -SOC ST	03/06/2023	DPALUMBO	\$9,300.00	(\$7,000.00)	\$2,300.00
	MARCH TRANSFERS	11-190-100-610-04-16-070	INSTR SUPPLIES IT UMS	03/06/2023	DPALUMBO	\$16,646.00	(\$5,000.00)	\$11,646.00
	MARCH TRANSFERS	11-190-100-610-05-41-030	SUPPLIES - HS - MATH	03/06/2023	DPALUMBO	\$15,120.00	(\$7,000.00)	\$8,120.00
	MARCH TRANSFERS	11-190-100-610-05-46-030	SUPPLIES - HS - HTH & PE	03/06/2023	DPALUMBO	\$15,710.00	(\$6,000.00)	\$9,710.00
	MARCH TRANSFERS	11-190-100-640-04-47-070	TXTBK - UMS - WLD LANG	03/06/2023	DPALUMBO	\$55,710.80	(\$40,000.00)	\$15,710.80
	MARCH TRANSFERS	11-190-100-640-05-41-030	TEXTBKS - HS - MATH	03/06/2023	DPALUMBO	\$8,077.00	(\$5,000.00)	\$3,077.00
	MARCH TRANSFERS	11-190-100-640-05-47-030	TEXTBKS - HS - WLD LANG	03/06/2023	DPALUMBO	\$41,745.00	(\$10,000.00)	\$31,745.00
	MARCH TRANSFERS	11-204-100-106-10-00-030	SAL-AIDES LLD MHS	03/06/2023	DPALUMBO	\$182,097.00	(\$20,000.00)	\$162,097.00
	MARCH TRANSFERS	11-204-100-106-10-00-080	SAL-AIDES LLD OHES	03/06/2023	DPALUMBO	\$135,820.00	(\$20,000.00)	\$115,820.00
	MARCH TRANSFERS	11-213-100-101-10-00-045	SAL TCHRS RESOURCE LMS	03/06/2023	DPALUMBO	\$1,190,577.00	(\$30,000.00)	\$1,160,577.00
	MARCH TRANSFERS	11-213-100-101-10-00-070	SAL TCHRS RESOURCE UMS	03/06/2023	DPALUMBO	\$1,138,859.00	(\$30,000.00)	\$1,108,859.00
	MARCH TRANSFERS	11-213-100-101-10-00-080	SAL TCHRS RESOURCE OHES	03/06/2023	DPALUMBO	\$834,261.00	(\$30,000.00)	\$804,261.00
	MARCH TRANSFERS	11-213-100-106-10-00-070	SAL-AIDES RESOURCE UMS	03/06/2023	DPALUMBO	\$200,123.00	(\$50,000.00)	\$150,123.00
	MARCH TRANSFERS	11-213-100-106-10-00-080	SAL-AIDES RESOURCE OHES	03/06/2023	DPALUMBO	\$202,325.00	(\$20,000.00)	\$182,325.00
	MARCH TRANSFERS	11-216-100-101-10-00-080	SALARIES OF TEACHERS	03/06/2023	DPALUMBO	\$389,068.00	(\$100,000.00)	\$289,068.00
	MARCH TRANSFERS	11-230-100-101-11-00-030	SALARY TCH BSI MHS	03/06/2023	DPALUMBO	\$17,892.00	(\$17,892.00)	\$0.00
	MARCH TRANSFERS	11-230-100-101-11-00-045	SALARY TCH BSI LMS	03/06/2023	DPALUMBO	\$247,839.00	(\$50,000.00)	\$197,839.00
Total for Adjustment #						000269	\$0.00	
000270	MARCH TRANSFERS	20-080-100-610-05-NR-030	FIRST ROBOTICS GRANT	03/07/2023	DPALUMBO	\$25,717.01	\$1,500.00	\$27,217.01
000271	MARCH TRANSFERS	11-000-262-622-14-03-	ELECTRIC - LMS	03/07/2023	DPALUMBO	\$190,722.52	\$9,000.00	\$199,722.52
	MARCH TRANSFERS	11-000-262-622-14-05-	ELECTRIC - HS	03/07/2023	DPALUMBO	\$648,042.48	(\$9,000.00)	\$639,042.48
Total for Adjustment #						000271	\$0.00	
000272	MARCH TRANSFERS	20-231-100-100-11-02-105	TITLE I INSTR SAL - VES	03/08/2023	DPALUMBO	\$39,600.00	\$3,706.80	\$43,306.80
	MARCH TRANSFERS	20-231-100-100-11-03-045	TTITLE I INSTR SAL - LMS	03/08/2023	DPALUMBO	\$34,300.00	\$3,585.00	\$37,885.00
	MARCH TRANSFERS	20-231-100-100-11-05-030	TITLE I INSTR SAL - MHS	03/08/2023	DPALUMBO	\$83,472.00	\$4,186.20	\$87,658.20
	MARCH TRANSFERS	20-231-100-300-11-02-105	PURCHASED PROF. VES	03/08/2023	DPALUMBO	\$7,500.00	(\$2,136.14)	\$5,363.86
	MARCH TRANSFERS	20-231-100-300-11-03-045	PURCHASED PROF. LMS	03/08/2023	DPALUMBO	\$8,886.00	\$9,041.64	\$17,927.64
	MARCH TRANSFERS	20-231-100-300-11-04-070	PURCHASED PROF. UMS	03/08/2023	DPALUMBO	\$1,600.00	\$10,030.50	\$11,630.50

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

03/31/2023

Current Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000272	MARCH TRANSFERS	20-231-100-500-11-02-105	TITLE 1 PROF SVC -VES	03/08/2023	DPALUMBO	\$7,498.00	\$2,002.00	\$9,500.00
	MARCH TRANSFERS	20-231-100-610-11-01-080	OHES TITLE I SUPPLIES	03/08/2023	DPALUMBO	\$12,647.00	\$26,282.00	\$38,929.00
	MARCH TRANSFERS	20-231-100-610-11-02-105	VES TITLE I SUPPLIES	03/08/2023	DPALUMBO	\$2,080.00	\$9,704.20	\$11,784.20
	MARCH TRANSFERS	20-231-100-610-11-03-045	LMS TITLE I SUPPLIES	03/08/2023	DPALUMBO	\$10,549.00	\$7,883.64	\$18,432.64
	MARCH TRANSFERS	20-231-100-610-11-04-070	UMS TITLE I SUPPLIES	03/08/2023	DPALUMBO	\$9,631.00	\$11,030.50	\$20,661.50
	MARCH TRANSFERS	20-231-100-610-11-05-030	HS TITLE I SUPPLIES	03/08/2023	DPALUMBO	\$10,049.00	\$29,052.66	\$39,101.66
	MARCH TRANSFERS	20-231-200-100-11-01-080	SALARIES OF PROGRAM DIRE	03/08/2023	DPALUMBO	\$4,187.00	(\$4,187.00)	\$0.00
	MARCH TRANSFERS	20-231-200-100-11-02-105	SALARIES OF PROGRAM DIRE	03/08/2023	DPALUMBO	\$4,186.00	(\$4,186.00)	\$0.00
	MARCH TRANSFERS	20-231-200-100-11-05-030	SALARIES OF PROGRAM DIRE	03/08/2023	DPALUMBO	\$4,186.00	(\$2,986.00)	\$1,200.00
	MARCH TRANSFERS	20-231-200-200-11-01-080	OHES TITLE I BENEFITS	03/08/2023	DPALUMBO	\$4,421.60	(\$314.66)	\$4,106.94
	MARCH TRANSFERS	20-231-200-200-11-02-105	VES TITLE I BENEFITS	03/08/2023	DPALUMBO	\$3,344.00	(\$31.10)	\$3,312.90
	MARCH TRANSFERS	20-231-200-200-11-03-045	LMS TITLE I BENEFITS	03/08/2023	DPALUMBO	\$2,618.20	\$280.00	\$2,898.20
	MARCH TRANSFERS	20-231-200-200-11-04-070	UMS TITLE I BENEFITS	03/08/2023	DPALUMBO	\$3,729.50	\$5.83	\$3,735.33
	MARCH TRANSFERS	20-231-200-200-11-05-030	HS TITLE I BENEFITS	03/08/2023	DPALUMBO	\$6,728.70	\$68.93	\$6,797.63
	MARCH TRANSFERS	20-231-200-500-11-01-080	OHES TITLE I OTHER PURC	03/08/2023	DPALUMBO	\$0.00	\$5,950.00	\$5,950.00
	MARCH TRANSFERS	20-231-200-500-11-02-105	VES TITLE I OTHER PURCH	03/08/2023	DPALUMBO	\$0.00	\$5,950.00	\$5,950.00
Total for Adjustment #						000272	\$114,919.00	
000273	MARCH TRANSFERS	20-275-200-100-11-01-080	TITLE II SALARIES - OHES	03/08/2023	DPALUMBO	\$5,520.00	\$2,918.80	\$8,438.80
	MARCH TRANSFERS	20-275-200-100-11-02-105	TITLE II SALARIES - VES	03/08/2023	DPALUMBO	\$5,520.00	\$2,918.80	\$8,438.80
	MARCH TRANSFERS	20-275-200-100-11-03-045	TITLE II SALARIES - LMS	03/08/2023	DPALUMBO	\$5,520.00	\$2,918.80	\$8,438.80
	MARCH TRANSFERS	20-275-200-100-11-04-070	TITLE II SALARIES - UMS	03/08/2023	DPALUMBO	\$5,520.00	\$2,918.80	\$8,438.80
	MARCH TRANSFERS	20-275-200-100-11-05-030	TITLE II SALARIES - MHS	03/08/2023	DPALUMBO	\$5,520.00	\$2,918.80	\$8,438.80
	MARCH TRANSFERS	20-275-200-200-11-01-080	BENEFITS - TITLE II OHES	03/08/2023	DPALUMBO	\$422.20	\$223.40	\$645.60
	MARCH TRANSFERS	20-275-200-200-11-02-105	TITLE II BENEFITS - VES	03/08/2023	DPALUMBO	\$422.20	\$223.40	\$645.60
	MARCH TRANSFERS	20-275-200-200-11-03-045	TITLE II BENEFITS - LMS	03/08/2023	DPALUMBO	\$422.20	\$223.40	\$645.60
	MARCH TRANSFERS	20-275-200-200-11-04-070	TITLE II BENEFITS - UMS	03/08/2023	DPALUMBO	\$422.20	\$223.40	\$645.60
	MARCH TRANSFERS	20-275-200-200-11-05-030	TITLE II BENEFITS - HS	03/08/2023	DPALUMBO	\$422.20	\$223.40	\$645.60
	MARCH TRANSFERS	20-275-200-500-11-01-080	TITLE II PURCH SVC-OHES	03/08/2023	DPALUMBO	\$12,001.00	(\$4,543.60)	\$7,457.40
	MARCH TRANSFERS	20-275-200-500-11-02-105	TITLE II PURCH SVC-VES	03/08/2023	DPALUMBO	\$12,001.00	(\$4,543.60)	\$7,457.40
	MARCH TRANSFERS	20-275-200-500-11-03-045	TITLE II PURCH SVC-LMS	03/08/2023	DPALUMBO	\$12,002.00	(\$4,543.60)	\$7,458.40
	MARCH TRANSFERS	20-275-200-500-11-04-070	TITLE II PURCH SVC-UMS	03/08/2023	DPALUMBO	\$12,002.00	(\$4,543.60)	\$7,458.40
	MARCH TRANSFERS	20-275-200-500-11-05-030	TITLE II PURCH SVC-MHS	03/08/2023	DPALUMBO	\$12,003.00	(\$4,543.60)	\$7,459.40
	MARCH TRANSFERS	20-275-200-600-11-01-080	TITLE II GENL SUPP- OHS	03/08/2023	DPALUMBO	\$3,838.00	\$155.00	\$3,993.00
	MARCH TRANSFERS	20-275-200-600-11-02-105	TITLE II GENL SUPP- VES	03/08/2023	DPALUMBO	\$3,838.00	\$157.00	\$3,995.00
	MARCH TRANSFERS	20-275-200-600-11-03-045	TITLE II GENL SUPP- LMS	03/08/2023	DPALUMBO	\$3,238.00	(\$7.00)	\$3,231.00
	MARCH TRANSFERS	20-275-200-600-11-04-070	TITLE II GENL SUPP- UMS	03/08/2023	DPALUMBO	\$3,238.00	(\$7.00)	\$3,231.00
	MARCH TRANSFERS	20-275-200-600-11-05-030	TITLE II GENL SUPP- MHS	03/08/2023	DPALUMBO	\$3,240.00	(\$9.00)	\$3,231.00

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

03/31/2023

Current Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000273							(\$6,718.00)	
000274	MARCH TRANSERS	20-285-100-100-11-05-030	SALARIES OF TEACHERS	03/08/2023	DPALUMBO	\$10,350.00	(\$10,000.00)	\$350.00
	MARCH TRANSFERS	20-285-100-300-11-01-080	PURCHASED PROFESSIONAL A	03/08/2023	DPALUMBO	\$200.00	\$200.00	\$400.00
	MARCH TRANSFERS	20-285-100-300-11-02-105	PURCHASED PROFESSIONAL A	03/08/2023	DPALUMBO	\$200.00	\$200.00	\$400.00
	MARCH TRANSFERS	20-285-100-300-11-03-045	PURCHASED PROFESSIONAL A	03/08/2023	DPALUMBO	\$200.00	\$200.00	\$400.00
	MARCH TRANSFERS	20-285-100-300-11-04-070	PURCHASED PROFESSIONAL A	03/08/2023	DPALUMBO	\$1,700.00	\$1,900.00	\$3,600.00
	MARCH TRANSFERS	20-285-100-300-11-05-030	PURCHASED PROFESSIONAL A	03/08/2023	DPALUMBO	\$200.00	\$200.00	\$400.00
	MARCH TRANSFERS	20-285-100-500-11-04-070	OTHER PURCHASED SERVICES	03/08/2023	DPALUMBO	\$3,750.00	(\$1,700.00)	\$2,050.00
	MARCH TRANSFERS	20-285-100-600-11-03-045	GENERAL SUPPLIES	03/08/2023	DPALUMBO	\$1,550.00	\$1,252.00	\$2,802.00
	MARCH TRANSFERS	20-285-100-600-11-04-070	GENERAL SUPPLIES	03/08/2023	DPALUMBO	\$3,050.00	\$27,771.00	\$30,821.00
	MARCH TRANSFERS	20-285-200-200-11-01-080	PERSONAL SERVICES - EMPL	03/08/2023	DPALUMBO	\$26.77	\$0.10	\$26.87
	MARCH TRANSFERS	20-285-200-200-11-02-105	PERSONAL SERVICES - EMPL	03/08/2023	DPALUMBO	\$26.77	\$0.10	\$26.87
	MARCH TRANSFERS	20-285-200-200-11-03-045	PERSONAL SERVICES - EMPL	03/08/2023	DPALUMBO	\$26.77	\$0.10	\$26.87
	MARCH TRANSFERS	20-285-200-200-11-05-030	PERSONAL SERVICES - EMPL	03/08/2023	DPALUMBO	\$792.17	(\$765.30)	\$26.87
Total for Adjustment # 000274							\$19,258.00	
000275	MARCH TRANSFERS	20-285-100-100-11-04-070	SALARIES OF TEACHERS	03/08/2023	DPALUMBO	\$7,850.00	(\$3,175.00)	\$4,675.00
	MARCH TRANSFERS	20-285-100-100-11-05-030	SALARIES OF TEACHERS	03/08/2023	DPALUMBO	\$350.00	\$3,175.00	\$3,525.00
Total for Adjustment # 000275							\$0.00	
000276	MARCH TRANSFERS	20-285-200-200-11-04-070	PERSONAL SERVICES - EMPL	03/08/2023	DPALUMBO	\$600.52	(\$242.79)	\$357.73
	MARCH TRANSFERS	20-285-200-200-11-05-030	PERSONAL SERVICES - EMPL	03/08/2023	DPALUMBO	\$26.87	\$242.79	\$269.66
Total for Adjustment # 000276							\$0.00	
000277	MARCH TRANSFERS	11-219-100-320-10-00-045	HOME INST PURCH LMS	03/08/2023	DPALUMBO	\$3,000.00	(\$480.00)	\$2,520.00
	MARCH TRANSFERS	11-219-100-320-10-00-070	HOME INST PURCH UMS	03/08/2023	DPALUMBO	\$3,000.00	\$480.00	\$3,480.00
Total for Adjustment # 000277							\$0.00	
000278	MARCH TRANSFERS	60-990-320-200-20-00-	SUMMER ENR - BENEFITS	03/13/2023	DPALUMBO	\$13,945.00	\$2,000.00	\$15,945.00
000279	MARCH TRANSFERS	11-000-216-100-10-SB-045	SUB- RELATED SVCS LMS	03/15/2023	DPALUMBO	\$3,000.00	(\$1,300.00)	\$1,700.00
	MARCH TRANSFERS	11-000-216-100-10-SR-030	SAL-REL.SVCS.SUMMER MHS	03/15/2023	DPALUMBO	\$4,907.00	\$260.00	\$5,167.00
	MARCH TRANSFERS	11-000-216-100-10-SR-045	SAL-REL.SVCS.SUMMER LMS	03/15/2023	DPALUMBO	\$6,286.00	\$260.00	\$6,546.00
	MARCH TRANSFERS	11-000-216-100-10-SR-070	SAL-REL.SVCS.SUMMER UMS	03/15/2023	DPALUMBO	\$5,586.00	\$260.00	\$5,846.00
	MARCH TRANSFERS	11-000-216-100-10-SR-080	SAL-REL.SVCS.SUMMER OHES	03/15/2023	DPALUMBO	\$17,463.00	\$260.00	\$17,723.00
	MARCH TRANSFERS	11-000-216-100-10-SR-105	SAL-REL.SVCS.SUMMER VES	03/15/2023	DPALUMBO	\$11,479.00	\$260.00	\$11,739.00
	MARCH TRANSFERS	11-000-217-100-10-00-080	SALARIES SERVICES OHS	03/15/2023	DPALUMBO	\$780,595.00	\$22,100.00	\$802,695.00
	MARCH TRANSFERS	11-000-217-100-10-00-105	SALARIES SERVICES VES	03/15/2023	DPALUMBO	\$356,233.00	(\$24,400.00)	\$331,833.00
	MARCH TRANSFERS	11-000-217-100-10-EP-105	AIDE EXTRA PAY VES	03/15/2023	DPALUMBO	\$1,910.00	\$2,300.00	\$4,210.00
	MARCH TRANSFERS	11-000-218-104-19-00-045	SAL - GUIDANCE - LMS	03/15/2023	DPALUMBO	\$200,503.00	(\$100.00)	\$200,403.00
	MARCH TRANSFERS	11-000-218-104-22-ST-030	STARRS SALARIES	03/15/2023	DPALUMBO	\$181,860.00	\$100.00	\$181,960.00
	MARCH TRANSFERS	11-000-222-100-18-00-030	SAL LIBRARIANS MHS	03/15/2023	DPALUMBO	\$92,213.00	(\$5,400.00)	\$86,813.00

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000279	MARCH TRANSFERS	11-000-222-100-18-00-045	SAL LIBRARIANS LMS	03/15/2023	DPALUMBO	\$143,721.00	\$2,400.00	\$146,121.00
	MARCH TRANSFERS	11-000-222-100-18-SB-030	SAL - LIBRARIAN SUBS MHS	03/15/2023	DPALUMBO	\$2,600.00	\$3,000.00	\$5,600.00
	MARCH TRANSFERS	11-000-240-105-02-SB-105	-VES	03/15/2023	DPALUMBO	\$2,500.00	\$3,000.00	\$5,500.00
	MARCH TRANSFERS	11-000-240-105-03-SB-045	-MMS - LOWER	03/15/2023	DPALUMBO	\$1,203.00	\$1,200.00	\$2,403.00
	MARCH TRANSFERS	11-000-240-600-02-00-105	-GENERAL SUPPLIES - VES	03/15/2023	DPALUMBO	\$5,700.00	(\$2,100.00)	\$3,600.00
	MARCH TRANSFERS	11-000-240-600-03-00-045	-GENERAL SUPPLIES - MMS	03/15/2023	DPALUMBO	\$8,000.00	(\$2,100.00)	\$5,900.00
	MARCH TRANSFERS	11-000-262-107-19-00-	SALARIES - NONINSTR AIDE	03/15/2023	DPALUMBO	\$304,318.00	\$4,300.00	\$308,618.00
	MARCH TRANSFERS	11-000-262-107-19-SB-	ESA SUB ACCOUNT	03/15/2023	DPALUMBO	\$180.00	\$300.00	\$480.00
	MARCH TRANSFERS	11-000-262-622-14-05-	ELECTRIC - HS	03/15/2023	DPALUMBO	\$639,042.48	(\$4,600.00)	\$634,442.48
	MARCH TRANSFERS	11-000-270-160-12-00-	REGULAR CONTRACT SALARIE	03/15/2023	DPALUMBO	\$1,714,356.00	(\$54,350.00)	\$1,660,006.00
	MARCH TRANSFERS	11-000-270-160-12-EP-	-REGULAR - EXTRA PAY	03/15/2023	DPALUMBO	\$81,700.00	\$37,000.00	\$118,700.00
	MARCH TRANSFERS	11-000-270-161-12-EP-	SP ED - EXTRA PAY	03/15/2023	DPALUMBO	\$21,560.00	\$16,500.00	\$38,060.00
	MARCH TRANSFERS	11-130-100-101-04-43-070	SAL-TCHRS LANG ARTS	03/15/2023	DPALUMBO	\$608,952.00	(\$7,500.00)	\$601,452.00
	MARCH TRANSFERS	11-130-100-101-04-45-070	SAL-TCHRS SOC ST	03/15/2023	DPALUMBO	\$570,910.00	\$5,300.00	\$576,210.00
	MARCH TRANSFERS	11-130-100-101-04-48-070	SAL-TCHRS CROSS CONT	03/15/2023	DPALUMBO	\$650,908.00	\$2,200.00	\$653,108.00
	MARCH TRANSFERS	11-130-100-101-04-EP-070	HALL MONITORS	03/15/2023	DPALUMBO	\$45,000.00	\$850.00	\$45,850.00
	MARCH TRANSFERS	11-150-100-101-10-00-	SAL-TCHRS HOME INST	03/15/2023	DPALUMBO	\$14,800.00	(\$1,000.00)	\$13,800.00
	MARCH TRANSFERS	11-150-100-101-10-00-030	SAL-TCHRS HOME INST MHS	03/15/2023	DPALUMBO	\$200.00	\$1,000.00	\$1,200.00
	MARCH TRANSFERS	11-204-100-101-10-SB-030	SUBSTITUTES MHS	03/15/2023	DPALUMBO	\$7,000.00	(\$2,000.00)	\$5,000.00
	MARCH TRANSFERS	11-204-100-101-10-SB-105	SUBSTITUTES VES	03/15/2023	DPALUMBO	\$2,000.00	\$2,000.00	\$4,000.00
	MARCH TRANSFERS	11-214-100-101-10-SB-070	SUB AUTISM - UMS	03/15/2023	DPALUMBO	\$288.00	\$300.00	\$588.00
	MARCH TRANSFERS	11-214-100-101-10-SR-080	SALARIES-SUMMER EXT OHES	03/15/2023	DPALUMBO	\$14,361.00	(\$300.00)	\$14,061.00
Total for Adjustment #						000279	\$0.00	
000280	MARCH TRANSFERS	11-150-100-320-10-00-	PUR.SVCS HOME INST	03/20/2023	DPALUMBO	\$20,000.00	(\$600.00)	\$19,400.00
	MARCH TRANSFERS	11-219-100-320-10-00-070	HOME INST PURCH UMS	03/20/2023	DPALUMBO	\$3,480.00	\$600.00	\$4,080.00
Total for Adjustment #						000280	\$0.00	
000281	MARCH TRANSFERS	11-000-291-280-09-AM-	TUITION REIMB. ADMIN	03/20/2023	DPALUMBO	\$35,000.00	\$7,000.00	\$42,000.00
	MARCH TRANSFERS	11-000-291-290-07-WA-	OTHER EMPL BEN - WAIVERS	03/20/2023	DPALUMBO	\$380,000.00	(\$7,000.00)	\$373,000.00
Total for Adjustment #						000281	\$0.00	
000282	MARCH TRANSFERS	11-150-100-320-10-00-	PUR.SVCS HOME INST	03/20/2023	DPALUMBO	\$19,400.00	(\$220.00)	\$19,180.00
	MARCH TRANSFERS	11-219-100-320-10-00-070	HOME INST PURCH UMS	03/20/2023	DPALUMBO	\$4,080.00	\$220.00	\$4,300.00
Total for Adjustment #						000282	\$0.00	
000283	MARCH TRANSFERS	11-402-100-600-17-00-030	ATHLETIC SUPPLIES MHS	03/20/2023	DPALUMBO	\$92,145.00	(\$987.00)	\$91,158.00
	MARCH TRANSFERS	11-402-100-800-17-00-030	ENTRY FEES MHS	03/20/2023	DPALUMBO	\$42,292.00	\$987.00	\$43,279.00
Total for Adjustment #						000283	\$0.00	
000284	MARCH TRANSFERS	20-275-200-600-11-02-105	TITLE II GENL SUPP- VES	03/21/2023	DPALUMBO	\$3,995.00	\$1,230.00	\$5,225.00

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000284	MARCH TRANSFERS	20-275-200-600-11-05-030	TITLE II GENL SUPP- MHS	03/21/2023	DPALUMBO	\$3,231.00	(\$1,230.00)	\$2,001.00
Total for Adjustment # 000284							\$0.00	
000285	MARCH TRANSFERS	11-150-100-320-10-00-	PUR.SVCS HOME INST	03/23/2023	DPALUMBO	\$19,180.00	(\$1,127.00)	\$18,053.00
	MARCH TRANSFERS	11-219-100-320-10-00-070	HOME INST PURCH UMS	03/23/2023	DPALUMBO	\$4,300.00	\$1,127.00	\$5,427.00
Total for Adjustment # 000285							\$0.00	
000286	MARCH TRANSFERS	11-219-100-320-10-00-045	HOME INST PURCH LMS	03/24/2023	DPALUMBO	\$2,520.00	(\$240.00)	\$2,280.00
	MARCH TRANSFERS	11-219-100-320-10-00-070	HOME INST PURCH UMS	03/24/2023	DPALUMBO	\$5,427.00	\$240.00	\$5,667.00
Total for Adjustment # 000286							\$0.00	
000287	MARCH TRANSFRES	11-214-100-610-10-00-030	GENERAL SUPPLIES MHS	03/27/2023	DPALUMBO	\$7,285.00	(\$378.00)	\$6,907.00
	MARCH TRANSFRES	11-214-100-610-10-00-070	GENERAL SUPPLIES UMS	03/27/2023	DPALUMBO	\$13,363.00	(\$2,150.00)	\$11,213.00
	MARCH TRANSFRES	11-214-100-610-10-00-080	GENERAL SUPPLIES OHES	03/27/2023	DPALUMBO	\$20,048.00	\$2,528.00	\$22,576.00
Total for Adjustment # 000287							\$0.00	
000288	MARCH TRANSFERS	20-483-100-101-11-00-030	ESSER II SALARIES MHS	03/27/2023	DPALUMBO	\$4,100.00	(\$2,417.54)	\$1,682.46
	MARCH TRANSFERS	20-483-100-101-11-00-045	ESSER II SALARIES - LMS	03/27/2023	DPALUMBO	\$10,758.82	(\$2,275.02)	\$8,483.80
	MARCH TRANSFERS	20-483-100-101-11-00-070	ESSER II SALARIES - UMS	03/27/2023	DPALUMBO	\$18,459.52	(\$257.07)	\$18,202.45
	MARCH TRANSFERS	20-483-100-101-11-00-105	ESSER II SALARIES - VES	03/27/2023	DPALUMBO	\$12,219.72	(\$3,900.37)	\$8,319.35
	MARCH TRANSFERS	20-483-100-300-11-00-030	ESSER II PUR SV. MHS	03/27/2023	DPALUMBO	\$11,000.00	(\$5,575.00)	\$5,425.00
	MARCH TRANSFERS	20-483-200-100-11-00-045	ESSER II - ESA - LMS	03/27/2023	DPALUMBO	\$732.57	(\$732.57)	\$0.00
	MARCH TRANSFERS	20-483-200-100-11-00-070	ESSER II - ESA - UMS	03/27/2023	DPALUMBO	\$1,109.30	(\$1,109.30)	\$0.00
	MARCH TRANSFERS	20-483-200-100-11-00-080	ESSER II - ESA - OHES	03/27/2023	DPALUMBO	\$1,663.95	(\$1,663.95)	\$0.00
	MARCH TRANSFERS	20-483-200-100-11-00-105	ESSER II - ESA - VES	03/27/2023	DPALUMBO	\$12,958.78	(\$493.18)	\$12,465.60
	MARCH TRANSFERS	20-483-200-200-11-00-045	ESSER II BENEFITS - LMS	03/27/2023	DPALUMBO	\$1,483.37	(\$327.67)	\$1,155.70
	MARCH TRANSFERS	20-483-200-200-11-00-070	ESSER II BENEFITS - UMS	03/27/2023	DPALUMBO	\$2,064.29	(\$327.66)	\$1,736.63
	MARCH TRANSFERS	20-483-200-200-11-00-105	ESSER II BENEFITS - VES	03/27/2023	DPALUMBO	\$2,306.85	(\$327.67)	\$1,979.18
	MARCH TRANSFERS	20-483-200-300-11-00-030	ESSER II PROF TECH - MHS	03/27/2023	DPALUMBO	\$9,486.60	(\$2,419.00)	\$7,067.60
	MARCH TRANSFERS	20-483-200-300-11-00-045	ESSER II PROF TECH - LMS	03/27/2023	DPALUMBO	\$3,486.60	(\$2,419.00)	\$1,067.60
	MARCH TRANSFERS	20-483-200-300-11-00-070	ESSER II PROF TECH - UMS	03/27/2023	DPALUMBO	\$3,486.60	(\$2,419.00)	\$1,067.60
	MARCH TRANSFERS	20-483-200-300-11-00-080	ESSER II PROF TECH - OHE	03/27/2023	DPALUMBO	\$3,486.60	(\$2,419.00)	\$1,067.60
	MARCH TRANSFERS	20-483-200-300-11-00-105	ESSER II PROF TECH - VES	03/27/2023	DPALUMBO	\$16,053.60	(\$2,419.00)	\$13,634.60
	MARCH TRANSFERS	20-483-200-400-11-00-030	ESSER II PROP. SV. - MHS	03/27/2023	DPALUMBO	\$31,218.00	\$31,502.00	\$62,720.00
Total for Adjustment # 000288							\$0.00	
000289	MARCH TRANSFERS	20-485-200-101-11-01-080	MENTAL HEALTH - SAL. OHE	03/27/2023	DPALUMBO	\$3,400.00	(\$1,175.92)	\$2,224.08
	MARCH TRANSFERS	20-485-200-101-11-02-105	MENTAL HEALTH SAL VES	03/27/2023	DPALUMBO	\$3,400.00	(\$3,400.00)	\$0.00
	MARCH TRANSFERS	20-485-200-101-11-03-045	MENTAL HEALTH SAL LMS	03/27/2023	DPALUMBO	\$3,400.00	(\$3,172.24)	\$227.76
	MARCH TRANSFERS	20-485-200-101-11-04-070	MENTAL HEALTH SAL UMS	03/27/2023	DPALUMBO	\$3,400.00	(\$2,720.42)	\$679.58
	MARCH TRANSFERS	20-485-200-101-11-05-030	MENTAL HEALTH SAL MHS	03/27/2023	DPALUMBO	\$11,000.00	(\$7,231.42)	\$3,768.58

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000289	MARCH TRANSFERS	20-485-200-200-11-01-080	MENTAL HEALTH - BEN - OH	03/27/2023	DPALUMBO	\$261.10	(\$169.75)	\$91.35
	MARCH TRANSFERS	20-485-200-200-11-02-105	MENTAL HEALTH BEN. - VES	03/27/2023	DPALUMBO	\$260.10	(\$260.10)	\$0.00
	MARCH TRANSFERS	20-485-200-200-11-03-045	MENTAL HEALTH - BEN - LM	03/27/2023	DPALUMBO	\$260.10	(\$187.06)	\$73.04
	MARCH TRANSFERS	20-485-200-200-11-04-070	MENTAL HEALTH - BEN - UM	03/27/2023	DPALUMBO	\$260.10	(\$208.12)	\$51.98
	MARCH TRANSFERS	20-485-200-200-11-05-030	MENTAL HEALTH BEN - MHS	03/27/2023	DPALUMBO	\$840.60	(\$528.97)	\$311.63
	MARCH TRANSFERS	20-485-200-300-11-01-080	MENTAL HEALTH - PROF. OH	03/27/2023	DPALUMBO	\$1,000.00	(\$900.00)	\$100.00
	MARCH TRANSFERS	20-485-200-300-11-02-105	MENTAL HEALTH - PROF VES	03/27/2023	DPALUMBO	\$1,000.00	(\$900.00)	\$100.00
	MARCH TRANSFERS	20-485-200-300-11-03-045	MENTAL HEALTH - PROF LM	03/27/2023	DPALUMBO	\$1,000.00	(\$900.00)	\$100.00
	MARCH TRANSFERS	20-485-200-300-11-04-070	MENTAL HEALTH - PROF UM	03/27/2023	DPALUMBO	\$1,000.00	(\$900.00)	\$100.00
	MARCH TRANSFERS	20-485-200-300-11-05-030	MENTAL HEALTH - PROF MHS	03/27/2023	DPALUMBO	\$1,000.00	(\$900.00)	\$100.00
	MARCH TRANSFERS	20-485-200-500-11-01-080	MENTAL HEALTH PUR. SV OH	03/27/2023	DPALUMBO	\$303.60	(\$303.60)	\$0.00
	MARCH TRANSFERS	20-485-200-500-11-02-105	MENTAL HEALTH PUR. SV VE	03/27/2023	DPALUMBO	\$303.60	(\$303.60)	\$0.00
	MARCH TRANSFERS	20-485-200-500-11-03-045	MENTAL HEALTH PURC SV LM	03/27/2023	DPALUMBO	\$303.60	(\$303.60)	\$0.00
	MARCH TRANSFERS	20-485-200-500-11-04-070	MENTAL HEALTH PURC SV UM	03/27/2023	DPALUMBO	\$303.60	(\$303.60)	\$0.00
	MARCH TRANSFERS	20-485-200-500-11-05-030	MENTAL HEALTH PURC VS MH	03/27/2023	DPALUMBO	\$303.60	(\$303.60)	\$0.00
	MARCH TRANSFERS	20-485-200-600-11-01-080	MENTAL HEALTH SUPP - OHE	03/27/2023	DPALUMBO	\$0.00	\$13,714.00	\$13,714.00
	MARCH TRANSFERS	20-485-200-600-11-02-105	MENTAL HEALTH SUPP - VES	03/27/2023	DPALUMBO	\$0.00	\$4,214.00	\$4,214.00
	MARCH TRANSFERS	20-485-200-600-11-03-045	MENTAL HEALTH SUPP. LMS	03/27/2023	DPALUMBO	\$0.00	\$5,714.00	\$5,714.00
	MARCH TRANSFERS	20-485-200-600-11-04-070	MENTAL HEALTH SUPP. UMS	03/27/2023	DPALUMBO	\$0.00	\$715.00	\$715.00
	MARCH TRANSFERS	20-485-200-600-11-05-030	MENTAL HEALTH SUPP. MHS	03/27/2023	DPALUMBO	\$0.00	\$715.00	\$715.00
Total for Adjustment #						000289	\$0.00	
000290	MARCH TRANSFERS	11-000-100-566-10-00-	TUITION-PRIVATE SCH	03/28/2023	DPALUMBO	\$1,712,596.00	(\$9,000.00)	\$1,703,596.00
	MARCH TRANSFERS	11-000-100-569-10-00-	TUITION-OTHER	03/28/2023	DPALUMBO	\$377,317.00	\$9,000.00	\$386,317.00
Total for Adjustment #						000290	\$0.00	
000291	MARCH TRANSFERS	11-000-223-320-11-51-	-INSTRUCTIONAL SERVICES	03/28/2023	DPALUMBO	\$49,980.00	(\$3,000.00)	\$46,980.00
	MARCH TRANSFERS	11-000-223-610-11-51-	-GENERAL SUPPLIES -INSTR	03/28/2023	DPALUMBO	\$4,900.00	\$3,000.00	\$7,900.00
Total for Adjustment #						000291	\$0.00	
000292	MARCH TRANSFERS	20-484-100-600-11-00-080	ESSER II LEARN ACCEL	03/28/2023	DPALUMBO	\$0.00	\$5,103.00	\$5,103.00
	MARCH TRANSFERS	20-484-100-600-11-00-105	ESSER II LEARN ACCEL	03/28/2023	DPALUMBO	\$7,346.00	(\$5,103.00)	\$2,243.00
Total for Adjustment #						000292	\$0.00	
000293	MARCH TRANSFERS	20-484-100-300-11-00-030	ESSER II LEARN ACCEL	03/28/2023	DPALUMBO	\$28,607.00	(\$17,607.00)	\$11,000.00
	MARCH TRANSFERS	20-484-100-600-11-00-045	LEARNING ACCELERATION	03/28/2023	DPALUMBO	\$0.00	\$1,457.00	\$1,457.00
	MARCH TRANSFERS	20-484-100-600-11-00-070	LEARNING ACCELERATION	03/28/2023	DPALUMBO	\$0.00	\$1,457.00	\$1,457.00
	MARCH TRANSFERS	20-484-100-600-11-00-080	ESSER II LEARN ACCEL	03/28/2023	DPALUMBO	\$5,103.00	(\$4,964.93)	\$138.07
	MARCH TRANSFERS	20-484-100-600-11-00-105	ESSER II LEARN ACCEL	03/28/2023	DPALUMBO	\$2,243.00	\$4,826.93	\$7,069.93
	MARCH TRANSFERS	20-484-200-300-11-00-030	LEARNING ACCELERATION	03/28/2023	DPALUMBO	\$0.00	\$2,966.20	\$2,966.20

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Current Appropriation Adjustments								
000293	MARCH TRANSFERS	20-484-200-300-11-00-045	LEARNING ACCELERATION	03/28/2023	DPALUMBO	\$0.00	\$2,966.20	\$2,966.20
	MARCH TRANSFERS	20-484-200-300-11-00-070	LEARNING ACCELERATION	03/28/2023	DPALUMBO	\$0.00	\$2,966.20	\$2,966.20
	MARCH TRANSFERS	20-484-200-300-11-00-080	LEARNING ACCELERATION	03/28/2023	DPALUMBO	\$0.00	\$2,966.20	\$2,966.20
	MARCH TRANSFERS	20-484-200-300-11-00-105	LEARNING ACCELERATION	03/28/2023	DPALUMBO	\$0.00	\$2,966.20	\$2,966.20
Total for Adjustment # 000293							\$0.00	
000294	MARCH TRANSFERS	11-150-100-320-10-00-	PUR.SVCS HOME INST	03/28/2023	DPALUMBO	\$18,053.00	(\$526.00)	\$17,527.00
	MARCH TRANSFERS	11-219-100-320-10-00-070	HOME INST PURCH UMS	03/28/2023	DPALUMBO	\$5,667.00	\$526.00	\$6,193.00
Total for Adjustment # 000294							\$0.00	
000295	MARCH TRANSFERS	11-214-100-610-10-00-045	GENERAL SUPPLIES LMS	03/28/2023	DPALUMBO	\$12,371.00	\$15.00	\$12,386.00
	MARCH TRANSFERS	11-214-100-610-10-00-080	GENERAL SUPPLIES OHES	03/28/2023	DPALUMBO	\$22,576.00	(\$15.00)	\$22,561.00
Total for Adjustment # 000295							\$0.00	
000296	MARCH TRANSFERS	11-214-100-610-10-00-070	GENERAL SUPPLIES UMS	03/28/2023	DPALUMBO	\$11,213.00	(\$17.00)	\$11,196.00
	MARCH TRANSFERS	11-214-100-610-10-00-080	GENERAL SUPPLIES OHES	03/28/2023	DPALUMBO	\$22,561.00	\$17.00	\$22,578.00
Total for Adjustment # 000296							\$0.00	
000297	MARCH TRANSFERS	61-910-310-420-25-00-	SERVICES-FOOD SERVICE	03/28/2023	DPALUMBO	\$63,500.00	\$2,000.00	\$65,500.00
000298	MARCH TRANSFERS	60-990-320-100-20-00-	SUMMER ENR-SALARY	03/28/2023	DPALUMBO	\$179,163.00	\$30,000.00	\$209,163.00
000299	MARCH TRANSFERS	11-000-230-610-06-00-	-GENERAL SUPPLIES - SUPE	03/28/2023	DPALUMBO	\$4,782.00	(\$200.00)	\$4,582.00
	MARCH TRANSFERS	11-000-230-610-08-00-	-GENERAL SUPPLIES - BOAR	03/28/2023	DPALUMBO	\$4,249.00	\$200.00	\$4,449.00
Total for Adjustment # 000299							\$0.00	
000300	MARCH TRANSFERS	11-213-100-101-10-00-030	SAL TCHRS RESOURCE MHS	03/29/2023	DPALUMBO	\$1,318,357.00	(\$500.00)	\$1,317,857.00
	MARCH TRANSFERS	11-213-100-101-10-00-045	SAL TCHRS RESOURCE LMS	03/29/2023	DPALUMBO	\$1,160,577.00	\$400.00	\$1,160,977.00
	MARCH TRANSFERS	11-213-100-101-10-SB-070	SUB RESOURCE UMS	03/29/2023	DPALUMBO	\$15,000.00	\$100.00	\$15,100.00
Total for Adjustment # 000300							\$0.00	
000301	MARCH TRANSFERS	11-000-223-104-11-51-045	STAFF DEVELOPMENT LMS	03/29/2023	DPALUMBO	\$3,090.00	\$160.00	\$3,250.00
	MARCH TRANSFERS	11-000-223-104-11-51-080	STAFF DEVELOPMENT OHES	03/29/2023	DPALUMBO	\$6,275.00	(\$160.00)	\$6,115.00
	MARCH TRANSFERS	11-000-270-107-12-00-	-AIDES - CONTRACTED	03/29/2023	DPALUMBO	\$229,383.00	(\$161.00)	\$229,222.00
	MARCH TRANSFERS	11-000-270-107-12-EP-	-AIDES - EXTRA PAY	03/29/2023	DPALUMBO	\$11,065.00	\$161.00	\$11,226.00
	MARCH TRANSFERS	11-120-100-101-01-01-080	SAL- TCHRS GRADE 1	03/29/2023	DPALUMBO	\$978,435.00	(\$17,999.00)	\$960,436.00
	MARCH TRANSFERS	11-120-100-101-01-SB-080	SUBSTITUTES - OHES	03/29/2023	DPALUMBO	\$90,000.00	\$4,833.00	\$94,833.00
	MARCH TRANSFERS	11-120-100-101-02-SB-105	SUBSTITUTES - VILLAGE	03/29/2023	DPALUMBO	\$72,504.00	(\$4,833.00)	\$67,671.00
	MARCH TRANSFERS	11-120-100-101-03-44-045	LMS ART TEACHERS	03/29/2023	DPALUMBO	\$87,940.00	(\$10,174.00)	\$77,766.00
	MARCH TRANSFERS	11-130-100-101-04-48-070	SAL-TCHRS CROSS CONT	03/29/2023	DPALUMBO	\$653,108.00	\$10,174.00	\$663,282.00
	MARCH TRANSFERS	11-130-100-101-04-EP-070	HALL MONITORS	03/29/2023	DPALUMBO	\$45,850.00	\$1,604.00	\$47,454.00
	MARCH TRANSFERS	11-130-100-101-04-SB-070	SUBSTITUTES - UMS	03/29/2023	DPALUMBO	\$60,000.00	(\$1,604.00)	\$58,396.00
	MARCH TRANSFERS	11-140-100-101-05-EP-030	EXTRA PAY	03/29/2023	DPALUMBO	\$68,300.00	\$7,320.00	\$75,620.00

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000301	MARCH TRANSFERS	11-140-100-101-05-SB-030	SUBSTITUTES - MHS	03/29/2023	DPALUMBO	\$104,200.00	(\$7,320.00)	\$96,880.00
	MARCH TRANSFERS	11-150-100-101-10-00-	SAL-TCHRS HOME INST	03/29/2023	DPALUMBO	\$13,800.00	(\$680.00)	\$13,120.00
	MARCH TRANSFERS	11-150-100-101-10-00-080	SAL-TCHRS HOME INST OHES	03/29/2023	DPALUMBO	\$0.00	\$680.00	\$680.00
	MARCH TRANSFERS	11-240-100-101-11-00-080	SAL TCHRS BILNG OHES	03/29/2023	DPALUMBO	\$186,050.00	\$17,999.00	\$204,049.00
	MARCH TRANSFERS	11-240-100-101-11-SB-030	SUBS BILING MHS	03/29/2023	DPALUMBO	\$1,500.00	\$5.00	\$1,505.00
	MARCH TRANSFERS	11-240-100-101-11-SB-045	SUBS BILING LMS	03/29/2023	DPALUMBO	\$1,322.00	(\$5.00)	\$1,317.00
Total for Adjustment #						000301	\$0.00	
000302	REquest per M. Oneill	20-483-200-400-11-00-105	ESSER II PROP. SV. - VES	04/04/2023	GOTTMANN	\$10,075.03	(\$288.00)	\$9,787.03
000303		20-483-200-400-11-00-070	ESSER II PROP. SV. - UMS	04/04/2023	GOTTMANN	\$1,800.00	(\$1,800.00)	\$0.00
000304	Request per M. Oneill	20-483-200-400-11-00-045	ESSER II PROP. SV. - LMS	04/04/2023	GOTTMANN	\$7,800.00	\$2,088.00	\$9,888.00
000305	MARCH TRANSFERS	11-000-217-100-10-00-045	SALARIES SERVICES LMS	03/31/2023	DPALUMBO	\$241,533.00	(\$1,779.00)	\$239,754.00
	MARCH TRANSFERS	11-000-217-100-10-00-105	SALARIES SERVICES VES	03/31/2023	DPALUMBO	\$331,833.00	\$1,779.00	\$333,612.00
	MARCH TRANSFERS	11-000-262-100-14-00-	-CUSTODIANS	03/31/2023	DPALUMBO	\$1,965,609.50	\$5,024.00	\$1,970,633.50
	MARCH TRANSFERS	11-000-262-420-16-00-	EQ WARRANTY/SERV CONTRCT	03/31/2023	DPALUMBO	\$34,200.00	(\$5,024.00)	\$29,176.00
	MARCH TRANSFERS	11-120-100-101-01-01-080	SAL- TCHRS GRADE 1	03/31/2023	DPALUMBO	\$960,436.00	\$3,697.00	\$964,133.00
	MARCH TRANSFERS	11-120-100-101-01-02-080	SAL-TCHRS GRADE 2	03/31/2023	DPALUMBO	\$1,242,454.00	(\$3,697.00)	\$1,238,757.00
	MARCH TRANSFERS	11-213-100-101-10-00-030	SAL TCHRS RESOURCE MHS	03/31/2023	DPALUMBO	\$1,317,857.00	\$4,960.00	\$1,322,817.00
	MARCH TRANSFERS	11-213-100-101-10-00-105	SAL TCHRS RESOURCE VES	03/31/2023	DPALUMBO	\$954,571.00	(\$4,960.00)	\$949,611.00
Total for Adjustment #						000305	\$0.00	
000306	MARCH TRANSFERS	11-214-100-101-10-00-105	SAL TCHRS AUT VES	03/31/2023	DPALUMBO	\$154,047.00	\$3,250.00	\$157,297.00
	MARCH TRANSFERS	11-214-100-106-10-SR-045	SALARIES-SUMMER EXT LMS	03/31/2023	DPALUMBO	\$9,384.00	(\$3,250.00)	\$6,134.00
Total for Adjustment #						000306	\$0.00	
Total Current Appropriation Adjustments							\$162,959.00	

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YTD Disbursement Adjustments								
000061	TO CHARGE PROPER	20-506-100-320-10-00-	SUPPLEMTL AUX SVCS	03/08/2023	DPALUMBO	\$2,126.60	\$330.40	\$2,457.00
	TO CHARGE PROPER	20-511-100-610-00-01-	NONPUBLIC SECURITY AID	03/08/2023	DPALUMBO	\$330.40	(\$330.40)	\$0.00
Total for Adjustment # 000061							\$0.00	
000062	TO CHARGE PROPER	11-140-100-101-05-44-030	SAL-TCHRS 9/12 ART	03/13/2023	DPALUMBO	\$176,211.75	\$200.00	\$176,411.75
	TO CHARGE PROPER	11-999-999-999- - -	PAYROLL NET PAY ADJUST	03/13/2023	DPALUMBO	\$200.00	(\$200.00)	\$0.00
Total for Adjustment # 000062							\$0.00	
000063	TO CHARGE LOCAL FUNDS	11-000-223-610-11-51-	-GENERAL SUPPLIES -INSTR	03/28/2023	DPALUMBO	\$1,209.51	\$4,964.93	\$6,174.44
	TO CHARGE LOCAL FUNDS	20-484-100-600-11-00-105	ESSER II LEARN ACCEL	03/28/2023	DPALUMBO	\$7,207.93	(\$4,964.93)	\$2,243.00
Total for Adjustment # 000063							\$0.00	
Total YTD Disbursement Adjustments							\$0.00	