

2023-24 Monthly Transfers Worksheet - Details of Transfers

District:	Montgomery Township
LEA Code:	3320
Month/Year:	July-23
Date of Submission:	7/31/2023

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)
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
2300	Regular Programs	11-1XX-100-XXX	28,831,367		28,831,367	2,883,137	(9,840)	-0.03%	2,873,297	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	15,671,993	8,097	15,680,090	1,568,009	37,365	0.24%	1,605,374	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	1,782,407	-	1,782,407	178,241	-	0.00%	178,241	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	3,702,408	26,525	3,728,933	372,893	(40,365)	-1.08%	332,528	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	6,502,122	1,386	6,503,508	650,351	-	0.00%	650,351	n/a
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	1,426,704	-	1,426,704	142,670	3,000	0.21%	145,670	n/a
45300	General Administration	11-000-230-XXX	1,791,953	44,000	1,835,953	183,595	-	0.00%	183,595	183,595
46160	School Administration	11-000-240-XXX	3,713,669	-	3,713,669	371,367	-	0.00%	371,367	371,367
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	1,524,540	30,264	1,554,804	155,480	-	0.00%	155,480	155,480
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	8,803,033	294,530	9,097,563	909,756	(3,952)	-0.04%	905,804	n/a
52480	Student Transportation Services	11-000-270-XXX	6,405,000	16,735	6,421,735	642,174	-	0.00%	642,174	n/a
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	22,522,338	-	22,522,338	2,252,234	-	0.00%	2,252,234	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	102,677,534	421,636	103,099,070	10,309,907	(13,792)	n/a	n/a	n/a

District:	Montgomery Township
LEA Code:	3320
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Date of Submission	7/31/2023

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.

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)
			2023-24 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2023-24 Original Budget For Use in 10% Calculation	Maximum Transfer Amount	2023-24 YTD Net Transfers to/(from) as of Date of Submission in cell B5	% Change of Transfers YTD	2023-24 Remaining Allowable Balance From	2023-24 Remaining Allowable Balance To
Title Line - Capital Outlay 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	220,570	135,176	355,746	35,575	9,840	2.77%	45,415	n/a
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	688,855	171,894	860,749	86,075	3,952	0.46%	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	909,425	307,070	1,216,495	121,650	13,792	-	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	29,106	-	29,106	2,911	-	0.00%	2,911	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	103,616,065	728,606	104,344,671	10,434,468	-	n/a	n/a	n/a

School Business Administrator Signature:

Date:

8/16/23 

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

07/31/2023

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000001	JULY TRANSFERS	61-910-310-420-25-00-	SERVICES-FOOD SERVICE	07/01/2023	DPALUMBO	\$0.00	\$10,000.00	\$10,000.00
	JULY TRANSFERS	61-910-310-890-25-00-	REFUNDS	07/01/2023	DPALUMBO	\$0.00	\$2,000.00	\$2,000.00
Total for Adjustment # 000001							\$12,000.00	
000002	JULY TRANSFERS	11-402-100-100-17-CH-030	CHAPERONES MHS	07/01/2023	DPALUMBO	\$25,000.00	(\$5,000.00)	\$20,000.00
	JULY TRANSFERS	11-402-100-100-17-SR-030	SUMMER/EXTRA WK MHS	07/01/2023	DPALUMBO	\$0.00	\$5,000.00	\$5,000.00
Total for Adjustment # 000002							\$0.00	
000003	JULY TRANSFERS	11-190-100-640-04-41-070	TXTBK - UMS - MATH	07/01/2023	DPALUMBO	\$5,000.00	\$60,000.00	\$65,000.00
	JULY TRANSFERS	11-190-100-640-04-42-070	TXTBK - UMS - SCIENCE	07/01/2023	DPALUMBO	\$60,000.00	(\$60,000.00)	\$0.00
Total for Adjustment # 000003							\$0.00	
000004	JULY TRANSFERS	11-000-216-320-10-00-030	CONSULTANTS-REL SVCS MHS	07/01/2023	DPALUMBO	\$65,229.00	(\$600.00)	\$64,629.00
	JULY TRANSFERS	11-000-216-320-10-00-045	CONSULTANTS-REL SVCS LMS	07/01/2023	DPALUMBO	\$26,629.00	(\$600.00)	\$26,029.00
	JULY TRANSFERS	11-000-216-320-10-00-070	CONSULTANTS-REL SVCS UMS	07/01/2023	DPALUMBO	\$26,229.00	(\$600.00)	\$25,629.00
	JULY TRANSFERS	11-000-216-320-10-00-080	CONSULTANTS-REL SVCS OHS	07/01/2023	DPALUMBO	\$18,130.00	(\$600.00)	\$17,530.00
	JULY TRANSFERS	11-000-216-320-10-00-105	CONSULTANTS-REL SVCS VES	07/01/2023	DPALUMBO	\$24,429.00	(\$600.00)	\$23,829.00
	JULY TRANSFERS	11-000-223-320-11-51-	-INSTRUCTIONAL SERVICES	07/01/2023	DPALUMBO	\$64,660.00	\$3,000.00	\$67,660.00
Total for Adjustment # 000004							\$0.00	
000005	JULY TRANSFERS	11-000-217-320-10-00-030	PUR. SVCS-EXTRA SVCS MHS	07/01/2023	DPALUMBO	\$346,500.00	(\$56,850.00)	\$289,650.00
	JULY TRANSFERS	11-000-217-320-10-00-105	PUR. SVCS-EXTRA SVCS VES	07/01/2023	DPALUMBO	\$60,000.00	\$56,850.00	\$116,850.00
Total for Adjustment # 000005							\$0.00	
000006	JUNE TRANSFERS	11-190-100-610-05-00-030	GENERAL SUPPLIES-MHS	07/01/2023	DPALUMBO	\$9,900.00	\$1,800.00	\$11,700.00
	JUNE TRANSFERS	11-190-100-610-05-40-030	SUPPLIES - HS - MUSIC	07/01/2023	DPALUMBO	\$34,030.00	(\$200.00)	\$33,830.00
	JUNE TRANSFERS	11-190-100-610-05-41-030	SUPPLIES - HS - MATH	07/01/2023	DPALUMBO	\$15,120.00	(\$200.00)	\$14,920.00
	JUNE TRANSFERS	11-190-100-610-05-42-030	SUPPLIES - HS - SCIENCE	07/01/2023	DPALUMBO	\$40,130.00	(\$200.00)	\$39,930.00
	JUNE TRANSFERS	11-190-100-610-05-43-030	SUPPLIES - HS - LANG ART	07/01/2023	DPALUMBO	\$12,281.00	(\$200.00)	\$12,081.00
	JUNE TRANSFERS	11-190-100-610-05-44-030	SUPPLIES - HS - ART	07/01/2023	DPALUMBO	\$32,152.00	(\$200.00)	\$31,952.00
	JUNE TRANSFERS	11-190-100-610-05-45-030	SUPPLIES - HS - SOC STUD	07/01/2023	DPALUMBO	\$10,950.00	(\$200.00)	\$10,750.00
	JUNE TRANSFERS	11-190-100-610-05-46-030	SUPPLIES - HS - HTH & PE	07/01/2023	DPALUMBO	\$15,710.00	(\$200.00)	\$15,510.00
	JUNE TRANSFERS	11-190-100-610-05-47-030	SUPPLIES - HS - WLD LANG	07/01/2023	DPALUMBO	\$8,500.00	(\$200.00)	\$8,300.00
	JUNE TRANSFERS	11-190-100-610-05-48-030	SUPPLIES - HS - CROS CON	07/01/2023	DPALUMBO	\$50,224.00	(\$200.00)	\$50,024.00
Total for Adjustment # 000006							\$0.00	
000007	JULY TRANSFERS	11-000-100-566-10-00-	TUITION-PRIVATE SCH	07/01/2023	DPALUMBO	\$1,857,382.00	(\$40,365.00)	\$1,817,017.00
	JULY TRANSFERS	11-000-216-320-10-00-105	CONSULTANTS-REL SVCS VES	07/01/2023	DPALUMBO	\$23,829.00	\$40,365.00	\$64,194.00
Total for Adjustment # 000007							\$0.00	
000008	JULY TRANSFERS	11-000-217-320-10-00-045	PUR. SVCS-EXTRA SVCS LMS	07/01/2023	DPALUMBO	\$34,000.00	\$2,750.00	\$36,750.00
	JULY TRANSFERS	11-000-217-320-10-00-070	PUR. SVCS-EXTRA SVCS UMS	07/01/2023	DPALUMBO	\$109,000.00	(\$2,750.00)	\$106,250.00

Montgomery School District

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07/31/2023

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment #						000008	\$0.00	
000009	ARP - ESSER III PART C/O	20-487-100-600-11-00-030	ARP-ESSER MHS	07/01/2023	DPALUMBO	\$0.00	\$11,000.87	\$11,000.87
	ARP - ESSER III PART C/O	20-487-100-600-11-00-045	ARP-ESSER LMS	07/01/2023	DPALUMBO	\$0.00	\$46,963.81	\$46,963.81
	ARP - ESSER III PART C/O	20-487-100-600-11-00-070	ARP-ESSER UMS	07/01/2023	DPALUMBO	\$0.00	\$58,321.00	\$58,321.00
	ARP - ESSER III PART C/O	20-487-100-600-11-00-080	ARP-ESSER OHES	07/01/2023	DPALUMBO	\$0.00	\$20,000.02	\$20,000.02
	ARP - ESSER III PART C/O	20-487-100-600-11-00-105	ARP-ESSER VES	07/01/2023	DPALUMBO	\$0.00	\$41,811.08	\$41,811.08
Total for Adjustment #						000009	\$178,096.78	
000010	JULY TRANSFERS	12-000-400-450-01-66-	CONSTRUCTION SERVICES OH	07/10/2023	DPALUMBO	\$280,000.00	\$3,732.50	\$283,732.50
	JULY TRANSFERS	12-000-400-450-02-66-	CONSTRUCTION SERVICES	07/10/2023	DPALUMBO	\$100,000.00	\$3,932.50	\$103,932.50
	JULY TRANSFERS	12-000-400-450-03-66-	CONSTRUCTION SERVICES	07/10/2023	DPALUMBO	\$50,000.00	(\$12,867.50)	\$37,132.50
	JULY TRANSFERS	12-000-400-450-04-66-	CONSTRUCTION SERVICES	07/10/2023	DPALUMBO	\$50,000.00	\$10,170.00	\$60,170.00
	JULY TRANSFERS	12-000-400-450-05-66-	CONSTRUCTION SERVICES HS	07/10/2023	DPALUMBO	\$50,000.00	(\$4,967.50)	\$45,032.50
Total for Adjustment #						000010	\$0.00	
000011	JULY TRANSFERS	61-910-310-300-25-00-	FOOD SERV-PROF SERVICES	07/11/2023	DPALUMBO	\$0.00	\$2,010,728.00	\$2,010,728.00
	JULY TRANSFERS	61-910-310-420-25-00-	SERVICES-FOOD SERVICE	07/11/2023	DPALUMBO	\$10,000.00	\$10,000.00	\$20,000.00
Total for Adjustment #						000011	\$2,020,728.00	
000012	JULY TRANSFERS	11-190-100-610-16-00-KG	FD KG TECH. SUPPLIES	07/13/2023	DPALUMBO	\$104,250.00	(\$8,598.00)	\$95,652.00
	JULY TRANSFERS	12-000-252-730-16-00-	-EQUIPMENT - TECHNOLOGY	07/13/2023	DPALUMBO	\$0.00	\$8,598.00	\$8,598.00
Total for Adjustment #						000012	\$0.00	
000013	JULY TRANSFERS	11-000-217-320-10-00-030	PUR. SVCS-EXTRA SVCS MHS	07/18/2023	DPALUMBO	\$289,650.00	\$21,463.00	\$311,113.00
	JULY TRANSFERS	11-000-217-320-10-00-070	PUR. SVCS-EXTRA SVCS UMS	07/18/2023	DPALUMBO	\$106,250.00	(\$21,463.00)	\$84,787.00
Total for Adjustment #						000013	\$0.00	
000014	SET UP FIRST ROBOTICS	20-080-100-610-05-NR-030	FIRST ROBOTICS GRANT	07/19/2023	DPALUMBO	\$0.00	\$16,171.23	\$16,171.23
	SET UP FIRST ROBOTICS	20-080-200-420-05-NR-030	FIRST ROBOTICS - SRVS	07/19/2023	DPALUMBO	\$0.00	\$371.02	\$371.02
Total for Adjustment #						000014	\$16,542.25	
000015	SET UP ARP SUMMER C/O	20-489-100-101-11-00-030	SUMMER LEARNING	07/19/2023	DPALUMBO	\$0.00	\$3,831.40	\$3,831.40
	SET UP ARP SUMMER C/O	20-489-100-101-11-00-045	SUMMER LEARNING	07/19/2023	DPALUMBO	\$0.00	\$3,831.40	\$3,831.40
	SET UP ARP SUMMER C/O	20-489-100-101-11-00-070	SUMMER LEARNING	07/19/2023	DPALUMBO	\$0.00	\$3,831.40	\$3,831.40
	SET UP ARP SUMMER C/O	20-489-100-101-11-00-080	SUMMER LEARNING	07/19/2023	DPALUMBO	\$0.00	\$3,831.40	\$3,831.40
	SET UP ARP SUMMER C/O	20-489-100-101-11-00-105	SUMMER LEARNING	07/19/2023	DPALUMBO	\$0.00	\$3,831.40	\$3,831.40
	SET UP ARP SUMMER C/O	20-489-100-300-11-00-030	SUMMER LEARNING	07/19/2023	DPALUMBO	\$0.00	\$2,993.40	\$2,993.40
	SET UP ARP SUMMER C/O	20-489-100-300-11-00-045	SUMMER LEARNING	07/19/2023	DPALUMBO	\$0.00	\$2,993.40	\$2,993.40
	SET UP ARP SUMMER C/O	20-489-100-300-11-00-070	SUMMER LEARNING	07/19/2023	DPALUMBO	\$0.00	\$2,993.40	\$2,993.40
	SET UP ARP SUMMER C/O	20-489-100-300-11-00-080	SUMMER LEARNING	07/19/2023	DPALUMBO	\$0.00	\$7,403.40	\$7,403.40
	SET UP ARP SUMMER C/O	20-489-100-300-11-00-105	SUMMER LEARNING	07/19/2023	DPALUMBO	\$0.00	\$2,993.40	\$2,993.40
	SET UP ARP SUMMER C/O	20-489-200-200-11-00-030	SUMMER LEARNING	07/19/2023	DPALUMBO	\$0.00	\$293.20	\$293.20

Montgomery School District

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07/31/2023

Current Cycle : July

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Current Appropriation Adjustments								
000015	SET UP ARP SUMMER C/O	20-489-200-200-11-00-045	SUMMER LEARNING	07/19/2023	DPALUMBO	\$0.00	\$293.20	\$293.20
	SET UP ARP SUMMER C/O	20-489-200-200-11-00-070	SUMMER LEARNING	07/19/2023	DPALUMBO	\$0.00	\$293.20	\$293.20
	SET UP ARP SUMMER C/O	20-489-200-200-11-00-080	SUMMER LEARNING	07/19/2023	DPALUMBO	\$0.00	\$293.20	\$293.20
	SET UP ARP SUMMER C/O	20-489-200-200-11-00-105	SUMMER LEARNING	07/19/2023	DPALUMBO	\$0.00	\$293.20	\$293.20
Total for Adjustment # 000015							\$40,000.00	
000016	SET UP FUND 30	30-000-416-390-01-01-	REF 2016 OHES PROF SVCS	07/20/2023	DPALUMBO	\$0.00	\$13,807.16	\$13,807.16
	SET UP FUND 30	30-000-416-390-01-02-	REF 2016 OHES PROF SVCS2	07/20/2023	DPALUMBO	\$0.00	\$9,993.27	\$9,993.27
	SET UP FUND 30	30-000-416-390-02-01-	REF 2016 VES PROF SVCS	07/20/2023	DPALUMBO	\$0.00	\$2,984.70	\$2,984.70
	SET UP FUND 30	30-000-416-390-03-01-	REF 2016 LMS PROF SVCS	07/20/2023	DPALUMBO	\$0.00	\$11,624.86	\$11,624.86
	SET UP FUND 30	30-000-416-390-04-02-	TENNIS COURTS PROF SVC	07/20/2023	DPALUMBO	\$0.00	\$2,439.74	\$2,439.74
	SET UP FUND 30	30-000-416-390-05-01-	REF 2016 MHS PROF SVCS	07/20/2023	DPALUMBO	\$0.00	\$5,907.02	\$5,907.02
	SET UP FUND 30	30-000-416-450-01-01-	REF 2016 OHES CONSTRUCT	07/20/2023	DPALUMBO	\$0.00	\$33,641.00	\$33,641.00
	SET UP FUND 30	30-000-416-450-01-02-	REF 2016 OHES CONSTRUCT2	07/20/2023	DPALUMBO	\$0.00	\$29,989.12	\$29,989.12
	SET UP FUND 30	30-000-416-450-02-01-	REF 2016 VES CONSTRUCT	07/20/2023	DPALUMBO	\$0.00	\$52,944.69	\$52,944.69
	SET UP FUND 30	30-000-416-450-03-01-	REF 2016 LMS CONSTRUCT	07/20/2023	DPALUMBO	\$0.00	\$30,892.30	\$30,892.30
	SET UP FUND 30	30-000-416-450-04-01-	REF 2016 UMS CONSTRUCT	07/20/2023	DPALUMBO	\$0.00	\$7,064.80	\$7,064.80
	SET UP FUND 30	30-000-416-450-04-02-	TENNIS COURTS CONSTRUCT	07/20/2023	DPALUMBO	\$0.00	\$3,221.84	\$3,221.84
	SET UP FUND 30	30-000-416-450-05-01-	REF 2016 MHS CONSTRUCT	07/20/2023	DPALUMBO	\$0.00	\$37,733.52	\$37,733.52
	SET UP FUND 30	30-000-416-732-02-01-	REF 2016 VES FURNITURE	07/20/2023	DPALUMBO	\$0.00	\$17,183.07	\$17,183.07
	SET UP FUND 30	30-000-416-732-04-01-	REF 2016 UMS FURNITURE	07/20/2023	DPALUMBO	\$0.00	\$0.67	\$0.67
Total for Adjustment # 000016							\$259,427.76	
000017	JULY TRANSFERS	61-910-310-420-25-00-	SERVICES-FOOD SERVICE	07/20/2023	DPALUMBO	\$20,000.00	\$20,000.00	\$40,000.00
	JULY TRANSFERS	61-910-310-600-25-00-	SUPPLIES-FOOD SERVICE	07/20/2023	DPALUMBO	\$0.00	\$10,000.00	\$10,000.00
Total for Adjustment # 000017							\$30,000.00	
000018	HINDI DONATION FY 23 C/O	20-001-100-610-02-00-105	HINDI DONATION	07/20/2023	DPALUMBO	\$0.00	\$400.00	\$400.00
000019	BLACKBIRD GRANT FY 23 C/O	20-005-100-610-05-46-030	ALLSTATE GRANT - SUPPLIE	07/20/2023	DPALUMBO	\$0.00	\$300.00	\$300.00
000020	JULY TRANSFERS	20-003-100-610-05-00-030	BLACKBIRD GRANT	07/20/2023	DPALUMBO	\$0.00	\$300.00	\$300.00
	JULY TRANSFERS	20-005-100-610-05-46-030	ALLSTATE GRANT - SUPPLIE	07/20/2023	DPALUMBO	\$300.00	(\$300.00)	\$0.00
Total for Adjustment # 000020							\$0.00	
000021	JULY TRANSFERS	20-005-100-610-05-46-030	ALLSTATE GRANT - SUPPLIE	07/20/2023	DPALUMBO	\$0.00	\$471.59	\$471.59
000022	JULY TRANSFERS	20-056-100-610-05-00-030	MHS FLAG DONATION	07/20/2023	DPALUMBO	\$0.00	\$0.10	\$0.10
000023	JULY TRANSFERS	20-072-200-100-00-00-	WELLNESS SALARIES	07/20/2023	DPALUMBO	\$0.00	\$6,815.09	\$6,815.09
000024	SPECIAL OLYMPICS C/O FY 23	20-006-100-100-10-00-045	SPECIAL OLYMPICS SALARIE	07/20/2023	DPALUMBO	\$0.00	\$6,500.00	\$6,500.00
	SPECIAL OLYMPICS C/O FY 23	20-006-200-200-10-00-045	SPEC. OLYMPICS FICA	07/20/2023	DPALUMBO	\$0.00	\$500.00	\$500.00
Total for Adjustment # 000024							\$7,000.00	

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000025	JULY TRANSFERS	20-008-100-420-02-00-105	DAMATO - VES - PURCH. SR	07/20/2023	DPALUMBO	\$0.00	\$316.79	\$316.79
000026	JULY TRANSFERS	20-099-200-500-09-00-	BOE-CHALLENGE GRANT	07/20/2023	DPALUMBO	\$0.00	\$550.00	\$550.00
000027	ARP IDEA BASIC C/O FY 23	20-223-200-300-10-00-	ARP-IDEA BASIC PUR/TECH	07/21/2023	DPALUMBO	\$0.00	\$19,608.25	\$19,608.25
	ARP IDEA BASIC C/O FY 23	20-223-200-300-10-NP-	ARP - NONPUB SUPPLIES	07/21/2023	DPALUMBO	\$0.00	\$2,489.00	\$2,489.00
Total for Adjustment # 000027							\$22,097.25	
000028	TITLE I FY 23 C/O	20-231-100-100-11-01-080	TITLE I INSTR SAL - OHES	07/21/2023	DPALUMBO	\$0.00	\$2,152.20	\$2,152.20
	TITLE I FY 23 C/O	20-231-100-100-11-02-105	TITLE I INSTR SAL - VES	07/21/2023	DPALUMBO	\$0.00	\$7,753.77	\$7,753.77
	TITLE I FY 23 C/O	20-231-100-100-11-04-070	TITLE I INSTR SAL - UMS	07/21/2023	DPALUMBO	\$0.00	\$37,459.73	\$37,459.73
	TITLE I FY 23 C/O	20-231-100-100-11-05-030	TITLE I INSTR SAL - MHS	07/21/2023	DPALUMBO	\$0.00	\$21,175.92	\$21,175.92
	TITLE I FY 23 C/O	20-231-100-300-11-02-105	PURCHASED PROF. VES	07/21/2023	DPALUMBO	\$0.00	\$4,363.86	\$4,363.86
	TITLE I FY 23 C/O	20-231-100-300-11-03-045	PURCHASED PROF. LMS	07/21/2023	DPALUMBO	\$0.00	\$7,427.64	\$7,427.64
	TITLE I FY 23 C/O	20-231-100-300-11-04-070	PURCHASED PROF. UMS	07/21/2023	DPALUMBO	\$0.00	\$10,912.21	\$10,912.21
	TITLE I FY 23 C/O	20-231-100-500-11-02-105	TITLE 1 PROF SVC -VES	07/21/2023	DPALUMBO	\$0.00	\$9,500.00	\$9,500.00
	TITLE I FY 23 C/O	20-231-100-610-11-01-080	OHES TITLE I SUPPLIES	07/21/2023	DPALUMBO	\$0.00	\$15,304.52	\$15,304.52
	TITLE I FY 23 C/O	20-231-100-610-11-02-105	VES TITLE I SUPPLIES	07/21/2023	DPALUMBO	\$0.00	\$3,395.58	\$3,395.58
	TITLE I FY 23 C/O	20-231-100-610-11-03-045	LMS TITLE I SUPPLIES	07/21/2023	DPALUMBO	\$0.00	\$6,516.40	\$6,516.40
	TITLE I FY 23 C/O	20-231-100-610-11-04-070	UMS TITLE I SUPPLIES	07/21/2023	DPALUMBO	\$0.00	\$11,097.66	\$11,097.66
	TITLE I FY 23 C/O	20-231-100-610-11-05-030	HS TITLE I SUPPLIES	07/21/2023	DPALUMBO	\$0.00	\$24,341.79	\$24,341.79
	TITLE I FY 23 C/O	20-231-200-100-11-05-030	SALARIES OF PROGRAM DIRE	07/21/2023	DPALUMBO	\$0.00	\$1,200.00	\$1,200.00
	TITLE I FY 23 C/O	20-231-200-200-11-02-105	VES TITLE I BENEFITS	07/21/2023	DPALUMBO	\$0.00	\$222.35	\$222.35
	TITLE I FY 23 C/O	20-231-200-200-11-03-045	LMS TITLE I BENEFITS	07/21/2023	DPALUMBO	\$0.00	\$280.00	\$280.00
	TITLE I FY 23 C/O	20-231-200-200-11-04-070	UMS TITLE I BENEFITS	07/21/2023	DPALUMBO	\$0.00	\$2,585.96	\$2,585.96
	TITLE I FY 23 C/O	20-231-200-200-11-05-030	HS TITLE I BENEFITS	07/21/2023	DPALUMBO	\$0.00	\$2,263.95	\$2,263.95
	TITLE I FY 23 C/O	20-231-200-500-11-01-080	OHES TITLE I OTHER PURC	07/21/2023	DPALUMBO	\$0.00	\$3,375.00	\$3,375.00
	TITLE I FY 23 C/O	20-231-200-500-11-02-105	VES TITLE I OTHER PURCH	07/21/2023	DPALUMBO	\$0.00	\$3,375.00	\$3,375.00
	TITLE I FY 23 C/O	20-231-200-600-11-00-	TITLE I - SUPPLIES	07/21/2023	DPALUMBO	\$0.00	\$17,550.00	\$17,550.00
Total for Adjustment # 000028							\$192,253.54	
000029	TITLE II FY 23 C/O	20-275-200-100-11-01-080	TITLE II SALARIES - OHES	07/21/2023	DPALUMBO	\$0.00	\$3,472.80	\$3,472.80
	TITLE II FY 23 C/O	20-275-200-100-11-02-105	TITLE II SALARIES - VES	07/21/2023	DPALUMBO	\$0.00	\$2,831.02	\$2,831.02
	TITLE II FY 23 C/O	20-275-200-100-11-03-045	TITLE II SALARIES - LMS	07/21/2023	DPALUMBO	\$0.00	\$3,602.80	\$3,602.80
	TITLE II FY 23 C/O	20-275-200-100-11-04-070	TITLE II SALARIES - UMS	07/21/2023	DPALUMBO	\$0.00	\$4,122.80	\$4,122.80
	TITLE II FY 23 C/O	20-275-200-100-11-05-030	TITLE II SALARIES - MHS	07/21/2023	DPALUMBO	\$0.00	\$4,702.80	\$4,702.80
	TITLE II FY 23 C/O	20-275-200-200-11-01-080	BENEFITS - TITLE II OHES	07/21/2023	DPALUMBO	\$0.00	\$264.18	\$264.18
	TITLE II FY 23 C/O	20-275-200-200-11-02-105	TITLE II BENEFITS - VES	07/21/2023	DPALUMBO	\$0.00	\$245.68	\$245.68
	TITLE II FY 23 C/O	20-275-200-200-11-03-045	TITLE II BENEFITS - LMS	07/21/2023	DPALUMBO	\$0.00	\$274.15	\$274.15
	TITLE II FY 23 C/O	20-275-200-200-11-04-070	TITLE II BENEFITS - UMS	07/21/2023	DPALUMBO	\$0.00	\$313.90	\$313.90
	TITLE II FY 23 C/O	20-275-200-200-11-05-030	TITLE II BENEFITS - HS	07/21/2023	DPALUMBO	\$0.00	\$358.28	\$358.28

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000029	TITLE II FY 23 C/O	20-275-200-300-11-01-080	TITLE IIA PURCH SVC -OHS	07/21/2023	DPALUMBO	\$0.00	\$3,173.30	\$3,173.30
	TITLE II FY 23 C/O	20-275-200-300-11-02-105	TITLE IIA PURCH SVC -VES	07/21/2023	DPALUMBO	\$0.00	\$5.80	\$5.80
	TITLE II FY 23 C/O	20-275-200-300-11-03-045	TITLE IIA PURCH SVC -LMS	07/21/2023	DPALUMBO	\$0.00	\$5,173.30	\$5,173.30
	TITLE II FY 23 C/O	20-275-200-300-11-04-070	TITLE IIA PURCH SVC -UMS	07/21/2023	DPALUMBO	\$0.00	\$5,173.30	\$5,173.30
	TITLE II FY 23 C/O	20-275-200-300-11-05-030	TITLE IIA PURCH SVC -MHS	07/21/2023	DPALUMBO	\$0.00	\$3,773.30	\$3,773.30
	TITLE II FY 23 C/O	20-275-200-500-11-01-080	TITLE II PURCH SVC-OHES	07/21/2023	DPALUMBO	\$0.00	\$5,913.40	\$5,913.40
	TITLE II FY 23 C/O	20-275-200-500-11-02-105	TITLE II PURCH SVC-VES	07/21/2023	DPALUMBO	\$0.00	\$5,543.40	\$5,543.40
	TITLE II FY 23 C/O	20-275-200-500-11-03-045	TITLE II PURCH SVC-LMS	07/21/2023	DPALUMBO	\$0.00	\$3,079.84	\$3,079.84
	TITLE II FY 23 C/O	20-275-200-500-11-04-070	TITLE II PURCH SVC-UMS	07/21/2023	DPALUMBO	\$0.00	\$4,121.42	\$4,121.42
	TITLE II FY 23 C/O	20-275-200-500-11-05-030	TITLE II PURCH SVC-MHS	07/21/2023	DPALUMBO	\$0.00	\$4,428.24	\$4,428.24
	TITLE II FY 23 C/O	20-275-200-600-11-02-105	TITLE II GENL SUPP- VES	07/21/2023	DPALUMBO	\$0.00	\$1.20	\$1.20
	TITLE II FY 23 C/O	20-275-200-600-11-03-045	TITLE II GENL SUPP- LMS	07/21/2023	DPALUMBO	\$0.00	\$338.52	\$338.52
	TITLE II FY 23 C/O	20-275-200-600-11-04-070	TITLE II GENL SUPP- UMS	07/21/2023	DPALUMBO	\$0.00	\$155.67	\$155.67
	TITLE II FY 23 C/O	20-275-200-600-11-05-030	TITLE II GENL SUPP- MHS	07/21/2023	DPALUMBO	\$0.00	\$914.90	\$914.90
Total for Adjustment #						000029	\$61,984.00	
000030	JULY TRANSFERS	20-241-100-100-11-01-080	TITLE III TEACHER SALARI	07/24/2023	DPALUMBO	\$0.00	\$3,190.27	\$3,190.27
	JULY TRANSFERS	20-241-100-100-11-02-105	TITLE III SALARY OF TEAC	07/24/2023	DPALUMBO	\$0.00	\$3,446.87	\$3,446.87
	JULY TRANSFERS	20-241-100-100-11-03-045	TITLE III SALARY OF TEAC	07/24/2023	DPALUMBO	\$0.00	\$3,445.87	\$3,445.87
	JULY TRANSFERS	20-241-100-100-11-04-070	TITLE III SALARY OF TEAC	07/24/2023	DPALUMBO	\$0.00	\$3,445.87	\$3,445.87
	JULY TRANSFERS	20-241-100-100-11-05-030	TITLE III SALARY OF TEAC	07/24/2023	DPALUMBO	\$0.00	\$3,445.86	\$3,445.86
	JULY TRANSFERS	20-241-100-600-11-01-080	TITLE 3 INSTR. SUPP-OHS	07/24/2023	DPALUMBO	\$0.00	\$546.37	\$546.37
	JULY TRANSFERS	20-241-100-600-11-02-105	TITLE 3 INSTR. SUPP-VES	07/24/2023	DPALUMBO	\$0.00	\$271.57	\$271.57
	JULY TRANSFERS	20-241-100-600-11-03-045	TITLE 3 INSTR. SUPP-LMS	07/24/2023	DPALUMBO	\$0.00	\$49.72	\$49.72
	JULY TRANSFERS	20-241-100-600-11-04-070	TITLE 3 INSTR. SUPP-UMS	07/24/2023	DPALUMBO	\$0.00	\$356.78	\$356.78
	JULY TRANSFERS	20-241-100-600-11-05-030	TITLE 3 INSTR. SUPP-MHS	07/24/2023	DPALUMBO	\$0.00	\$180.67	\$180.67
	JULY TRANSFERS	20-241-200-100-11-01-080	TITLE III SALARIES -OHES	07/24/2023	DPALUMBO	\$0.00	\$1,206.00	\$1,206.00
	JULY TRANSFERS	20-241-200-100-11-02-105	TITLE III SALARIES -VES	07/24/2023	DPALUMBO	\$0.00	\$1,431.00	\$1,431.00
	JULY TRANSFERS	20-241-200-100-11-03-045	TITLE III SALARIES -LMS	07/24/2023	DPALUMBO	\$0.00	\$2,064.00	\$2,064.00
	JULY TRANSFERS	20-241-200-100-11-04-070	TITLE III SALARIES -UMS	07/24/2023	DPALUMBO	\$0.00	\$81.00	\$81.00
	JULY TRANSFERS	20-241-200-100-11-05-030	TITLE III SALARIES -MHS	07/24/2023	DPALUMBO	\$0.00	\$1,839.00	\$1,839.00
	JULY TRANSFERS	20-241-200-200-11-01-080	TITLE III BENEFITS-OHES	07/24/2023	DPALUMBO	\$0.00	\$408.97	\$408.97
	JULY TRANSFERS	20-241-200-200-11-02-105	TITLE III BENEFITS-VES	07/24/2023	DPALUMBO	\$0.00	\$426.18	\$426.18
	JULY TRANSFERS	20-241-200-200-11-03-045	TITLE III BENEFITS-LMS	07/24/2023	DPALUMBO	\$0.00	\$412.19	\$412.19
	JULY TRANSFERS	20-241-200-200-11-04-070	TITLE III BENEFITS-UMS	07/24/2023	DPALUMBO	\$0.00	\$260.48	\$260.48
	JULY TRANSFERS	20-241-200-200-11-05-030	TITLE III BENEFITS-MHS	07/24/2023	DPALUMBO	\$0.00	\$392.63	\$392.63
	JULY TRANSFERS	20-241-200-600-11-05-030	TITLE III SUPPLIES-MHS	07/24/2023	DPALUMBO	\$0.00	\$588.66	\$588.66
Total for Adjustment #						000030	\$27,489.96	

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000031	JULY TRANSFERS	20-285-100-300-11-01-080	PURCHASED PROFESSIONAL A	07/24/2023	DPALUMBO	\$0.00	\$3,525.00	\$3,525.00
	JULY TRANSFERS	20-285-100-300-11-02-105	PURCHASED PROFESSIONAL A	07/24/2023	DPALUMBO	\$0.00	\$200.00	\$200.00
	JULY TRANSFERS	20-285-100-300-11-03-045	PURCHASED PROFESSIONAL A	07/24/2023	DPALUMBO	\$0.00	\$325.00	\$325.00
	JULY TRANSFERS	20-285-100-300-11-04-070	PURCHASED PROFESSIONAL A	07/24/2023	DPALUMBO	\$0.00	\$325.00	\$325.00
	JULY TRANSFERS	20-285-100-300-11-05-030	PURCHASED PROFESSIONAL A	07/24/2023	DPALUMBO	\$0.00	\$325.00	\$325.00
	JULY TRANSFERS	20-285-100-500-11-04-070	OTHER PURCHASED SERVICES	07/24/2023	DPALUMBO	\$0.00	\$2,050.00	\$2,050.00
	JULY TRANSFERS	20-285-100-600-11-01-080	GENERAL SUPPLIES	07/24/2023	DPALUMBO	\$0.00	\$300.00	\$300.00
	JULY TRANSFERS	20-285-100-600-11-02-105	GENERAL SUPPLIES	07/24/2023	DPALUMBO	\$0.00	\$300.00	\$300.00
	JULY TRANSFERS	20-285-100-600-11-03-045	GENERAL SUPPLIES	07/24/2023	DPALUMBO	\$0.00	\$2,802.00	\$2,802.00
	JULY TRANSFERS	20-285-100-600-11-04-070	GENERAL SUPPLIES	07/24/2023	DPALUMBO	\$0.00	\$29,060.98	\$29,060.98
	JULY TRANSFERS	20-285-100-600-11-05-030	GENERAL SUPPLIES	07/24/2023	DPALUMBO	\$0.00	\$300.00	\$300.00
	JULY TRANSFERS	20-285-200-200-11-01-080	PERSONAL SERVICES - EMPL	07/24/2023	DPALUMBO	\$0.00	\$0.10	\$0.10
	JULY TRANSFERS	20-285-200-200-11-02-105	PERSONAL SERVICES - EMPL	07/24/2023	DPALUMBO	\$0.00	\$0.10	\$0.10
	JULY TRANSFERS	20-285-200-200-11-03-045	PERSONAL SERVICES - EMPL	07/24/2023	DPALUMBO	\$0.00	\$0.11	\$0.11
	JULY TRANSFERS	20-285-200-200-11-04-070	PERSONAL SERVICES - EMPL	07/24/2023	DPALUMBO	\$0.00	\$0.07	\$0.07
	JULY TRANSFERS	20-285-200-600-11-01-080	SUPPLIES AND MATERIALS	07/24/2023	DPALUMBO	\$0.00	\$37.60	\$37.60
	JULY TRANSFERS	20-285-200-600-11-02-105	SUPPLIES AND MATERIALS	07/24/2023	DPALUMBO	\$0.00	\$37.60	\$37.60
	JULY TRANSFERS	20-285-200-600-11-03-045	SUPPLIES AND MATERIALS	07/24/2023	DPALUMBO	\$0.00	\$37.60	\$37.60
	JULY TRANSFERS	20-285-200-600-11-05-030	SUPPLIES AND MATERIALS	07/24/2023	DPALUMBO	\$0.00	\$35.20	\$35.20
Total for Adjustment #						000031	\$39,661.36	
000032	JULY TRANSFERS	20-250-100-566-10-00-	IDEA BASIC - PRIVATE SCH	07/24/2023	DPALUMBO	\$767,825.00	\$20,655.00	\$788,480.00
	JULY TRANSFERS	20-250-100-610-10-00-	IDEA BASIC - SUPPLIES	07/24/2023	DPALUMBO	\$0.00	\$36.31	\$36.31
	JULY TRANSFERS	20-250-100-610-10-NP-	GENERAL SUPPLIES - NONPU	07/24/2023	DPALUMBO	\$0.00	\$10,415.00	\$10,415.00
	JULY TRANSFERS	20-250-200-300-10-00-	IDEA BASIC PUR PROF SVC	07/24/2023	DPALUMBO	\$0.00	\$18,819.00	\$18,819.00
	JULY TRANSFERS	20-250-200-300-10-NP-	IDEA PURCH PROF SVC NP	07/24/2023	DPALUMBO	\$0.00	\$11,085.00	\$11,085.00
Total for Adjustment #						000032	\$61,010.31	
000033	JULY TRANSFERS	20-496-200-100-12-CO-	ARP HOMELESS YTH C/O	07/24/2023	DPALUMBO	\$0.00	\$4,726.00	\$4,726.00
	JULY TRANSFERS	20-496-200-200-12-CO-	ARP HOMELESS YTH C/O	07/24/2023	DPALUMBO	\$0.00	\$362.00	\$362.00
Total for Adjustment #						000033	\$5,088.00	
000034	JULY TRANSFERS	20-483-100-101-11-00-070	ESSER II SALARIES - UMS	07/24/2023	DPALUMBO	\$0.00	\$11.51	\$11.51
	JULY TRANSFERS	20-483-100-300-11-00-030	ESSER II PUR SV. MHS	07/24/2023	DPALUMBO	\$0.00	\$35.00	\$35.00
	JULY TRANSFERS	20-483-100-600-11-00-030	ESSER II SUPPLIES - MHS	07/24/2023	DPALUMBO	\$0.00	\$6,540.72	\$6,540.72
	JULY TRANSFERS	20-483-100-600-11-00-045	ESSER II SUPPLIUES - LMS	07/24/2023	DPALUMBO	\$0.00	\$634.93	\$634.93
	JULY TRANSFERS	20-483-100-600-11-00-070	ESSER II SUPPLIES - UMS	07/24/2023	DPALUMBO	\$0.00	\$199.89	\$199.89
	JULY TRANSFERS	20-483-100-600-11-00-080	ESSER II SUPPLIES - OHES	07/24/2023	DPALUMBO	\$0.00	\$88.14	\$88.14
	JULY TRANSFERS	20-483-200-200-11-00-045	ESSER II BENEFITS - LMS	07/24/2023	DPALUMBO	\$0.00	\$188.02	\$188.02
	JULY TRANSFERS	20-483-200-200-11-00-070	ESSER II BENEFITS - UMS	07/24/2023	DPALUMBO	\$0.00	\$730.30	\$730.30

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000034	JULY TRANSFERS	20-483-200-200-11-00-080	ESSER II BENEFITS - OHES	07/24/2023	DPALUMBO	\$0.00	\$135.13	\$135.13
	JULY TRANSFERS	20-483-200-200-11-00-105	ESSER II BENEFITS - VES	07/24/2023	DPALUMBO	\$0.00	\$227.65	\$227.65
	JULY TRANSFERS	20-483-200-300-11-00-030	ESSER II PROF TECH - MHS	07/24/2023	DPALUMBO	\$0.00	\$1,604.69	\$1,604.69
	JULY TRANSFERS	20-483-200-300-11-00-045	ESSER II PROF TECH - LMS	07/24/2023	DPALUMBO	\$0.00	\$557.67	\$557.67
	JULY TRANSFERS	20-483-200-300-11-00-070	ESSER II PROF TECH - UMS	07/24/2023	DPALUMBO	\$0.00	\$577.60	\$577.60
	JULY TRANSFERS	20-483-200-300-11-00-080	ESSER II PROF TECH - OHE	07/24/2023	DPALUMBO	\$0.00	\$577.60	\$577.60
	JULY TRANSFERS	20-483-200-300-11-00-105	ESSER II PROF TECH - VES	07/24/2023	DPALUMBO	\$0.00	\$578.15	\$578.15
	JULY TRANSFERS	20-483-200-400-11-00-030	ESSER II PROP. SV. - MHS	07/24/2023	DPALUMBO	\$0.00	\$339.00	\$339.00
	JULY TRANSFERS	20-483-200-400-11-00-105	ESSER II PROP. SV. - VES	07/24/2023	DPALUMBO	\$0.00	\$1,044.00	\$1,044.00
Total for Adjustment #						000034	\$14,070.00	
000035	JULY TRANSFERS	20-484-100-300-11-00-030	ESSER II LEARN ACCEL	07/24/2023	DPALUMBO	\$0.00	\$500.00	\$500.00
	JULY TRANSFERS	20-484-100-600-11-00-045	LEARNING ACCELERATION	07/24/2023	DPALUMBO	\$0.00	\$1,457.00	\$1,457.00
	JULY TRANSFERS	20-484-100-600-11-00-070	LEARNING ACCELERATION	07/24/2023	DPALUMBO	\$0.00	\$1,457.00	\$1,457.00
	JULY TRANSFERS	20-484-100-600-11-00-080	ESSER II LEARN ACCEL	07/24/2023	DPALUMBO	\$0.00	\$138.07	\$138.07
	JULY TRANSFERS	20-484-100-600-11-00-105	ESSER II LEARN ACCEL	07/24/2023	DPALUMBO	\$0.00	\$4,826.93	\$4,826.93
	JULY TRANSFERS	20-484-200-200-11-04-070	LEARN. ACC. BEN. - UMS	07/24/2023	DPALUMBO	\$0.00	\$141.42	\$141.42
	JULY TRANSFERS	20-484-200-200-11-05-030	LEARN. ACC. BEN. - MHS	07/24/2023	DPALUMBO	\$0.00	\$20.26	\$20.26
	JULY TRANSFERS	20-484-200-300-11-00-030	LEARNING ACCELERATION	07/24/2023	DPALUMBO	\$0.00	\$0.05	\$0.05
	JULY TRANSFERS	20-484-200-300-11-00-045	LEARNING ACCELERATION	07/24/2023	DPALUMBO	\$0.00	\$0.05	\$0.05
	JULY TRANSFERS	20-484-200-300-11-00-070	LEARNING ACCELERATION	07/24/2023	DPALUMBO	\$0.00	\$0.05	\$0.05
	JULY TRANSFERS	20-484-200-300-11-00-080	LEARNING ACCELERATION	07/24/2023	DPALUMBO	\$0.00	\$0.05	\$0.05
	JULY TRANSFERS	20-484-200-300-11-00-105	LEARNING ACCELERATION	07/24/2023	DPALUMBO	\$0.00	\$0.05	\$0.05
Total for Adjustment #						000035	\$8,540.93	
000036	JULY TRANSFERS	20-485-100-101-11-03-045	MENTAL HEALTH - SAL - LM	07/24/2023	DPALUMBO	\$0.00	\$42.42	\$42.42
	JULY TRANSFERS	20-485-200-200-11-05-030	MENTAL HEALTH BEN - MHS	07/24/2023	DPALUMBO	\$0.00	\$66.54	\$66.54
	JULY TRANSFERS	20-485-200-600-11-04-070	MENTAL HEALTH SUPP. UMS	07/24/2023	DPALUMBO	\$0.00	\$2.11	\$2.11
Total for Adjustment #						000036	\$111.07	
000037	JULY TRANSFERS	20-486-200-300-11-00-	ADD'L COMP. SPEC. EDUCAT	07/24/2023	DPALUMBO	\$0.00	\$89,626.00	\$89,626.00
000038	JULY TRANSFERS	20-487-100-101-11-00-030	ARP-ESSER MHS	07/26/2023	DPALUMBO	\$0.00	\$68,507.73	\$68,507.73
	JULY TRANSFERS	20-487-100-101-11-00-045	ARP-ESSER LMS	07/26/2023	DPALUMBO	\$0.00	\$68,507.73	\$68,507.73
	JULY TRANSFERS	20-487-100-101-11-00-070	ARP-ESSER UMS	07/26/2023	DPALUMBO	\$0.00	\$72,214.50	\$72,214.50
	JULY TRANSFERS	20-487-100-101-11-00-080	ARP-ESSER OHES	07/26/2023	DPALUMBO	\$0.00	\$69,016.18	\$69,016.18
	JULY TRANSFERS	20-487-100-101-11-00-105	ARP-ESSER VES	07/26/2023	DPALUMBO	\$0.00	\$66,177.89	\$66,177.89
	JULY TRANSFERS	20-487-100-500-11-00-030	ARP-ESSER MHS	07/26/2023	DPALUMBO	\$0.00	\$371,636.69	\$371,636.69
	JULY TRANSFERS	20-487-100-600-11-00-030	ARP-ESSER MHS	07/26/2023	DPALUMBO	\$11,000.87	\$11,000.87	\$22,001.74
	JULY TRANSFERS	20-487-100-600-11-00-045	ARP-ESSER LMS	07/26/2023	DPALUMBO	\$46,963.81	\$46,963.81	\$93,927.62

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000038	JULY TRANSFERS	20-487-100-600-11-00-070	ARP-ESSER UMS	07/26/2023	DPALUMBO	\$58,321.00	\$58,321.00	\$116,642.00
	JULY TRANSFERS	20-487-100-600-11-00-080	ARP-ESSER OHES	07/26/2023	DPALUMBO	\$20,000.02	\$20,000.02	\$40,000.04
	JULY TRANSFERS	20-487-100-600-11-00-105	ARP-ESSER VES	07/26/2023	DPALUMBO	\$41,811.08	\$41,811.08	\$83,622.16
	JULY TRANSFERS	20-487-200-100-11-00-030	ARP-ESSER MHS	07/26/2023	DPALUMBO	\$0.00	\$64,092.14	\$64,092.14
	JULY TRANSFERS	20-487-200-100-11-00-045	ARP-ESSER LMS	07/26/2023	DPALUMBO	\$0.00	\$64,092.39	\$64,092.39
	JULY TRANSFERS	20-487-200-100-11-00-070	ARP-ESSER UMS	07/26/2023	DPALUMBO	\$0.00	\$64,092.38	\$64,092.38
	JULY TRANSFERS	20-487-200-100-11-00-105	ARP-ESSER VES	07/26/2023	DPALUMBO	\$0.00	\$61,907.38	\$61,907.38
	JULY TRANSFERS	20-487-200-200-11-00-030	ARP-ESSER MHS	07/26/2023	DPALUMBO	\$0.00	\$21,877.03	\$21,877.03
	JULY TRANSFERS	20-487-200-200-11-00-045	ARP-ESSER LMS	07/26/2023	DPALUMBO	\$0.00	\$21,914.34	\$21,914.34
	JULY TRANSFERS	20-487-200-200-11-00-070	ARP-ESSER UMS	07/26/2023	DPALUMBO	\$0.00	\$22,232.96	\$22,232.96
	JULY TRANSFERS	20-487-200-200-11-00-080	ARP-ESSER OHES	07/26/2023	DPALUMBO	\$0.00	\$11,041.04	\$11,041.04
	JULY TRANSFERS	20-487-200-200-11-00-105	ARP-ESSER VES	07/26/2023	DPALUMBO	\$0.00	\$21,698.49	\$21,698.49
	JULY TRANSFERS	20-487-200-300-11-00-030	ARP-ESSER MHS	07/26/2023	DPALUMBO	\$0.00	\$11,600.00	\$11,600.00
	JULY TRANSFERS	20-487-200-300-11-00-045	ARP-ESSER LMS	07/26/2023	DPALUMBO	\$0.00	\$11,600.00	\$11,600.00
	JULY TRANSFERS	20-487-200-300-11-00-070	ARP-ESSER UMS	07/26/2023	DPALUMBO	\$0.00	\$11,600.00	\$11,600.00
	JULY TRANSFERS	20-487-200-300-11-00-080	ARP-ESSER OHES	07/26/2023	DPALUMBO	\$0.00	\$13,715.00	\$13,715.00
	JULY TRANSFERS	20-487-200-300-11-00-105	ARP-ESSER VES	07/26/2023	DPALUMBO	\$0.00	\$13,138.50	\$13,138.50
	JULY TRANSFERS	20-487-200-400-11-00-030	ARP-ESSER MHS	07/26/2023	DPALUMBO	\$0.00	\$8,322.50	\$8,322.50
	JULY TRANSFERS	20-487-200-400-11-00-045	ARP-ESSER LMS	07/26/2023	DPALUMBO	\$0.00	\$960.00	\$960.00
	JULY TRANSFERS	20-487-200-400-11-00-070	ARP-ESSER UMS	07/26/2023	DPALUMBO	\$0.00	\$11,000.00	\$11,000.00
	JULY TRANSFERS	20-487-200-400-11-00-080	ARP-ESSER OHES	07/26/2023	DPALUMBO	\$0.00	\$19,100.00	\$19,100.00
	JULY TRANSFERS	20-487-200-400-11-00-105	ARP-ESSER VES	07/26/2023	DPALUMBO	\$0.00	\$11,000.00	\$11,000.00
	JULY TRANSFERS	20-487-200-500-11-00-030	ARP-ESSER MHS	07/26/2023	DPALUMBO	\$0.00	\$5,220.00	\$5,220.00
	JULY TRANSFERS	20-487-200-500-11-00-045	ARP-ESSER LMS	07/26/2023	DPALUMBO	\$0.00	\$5,220.00	\$5,220.00
	JULY TRANSFERS	20-487-200-500-11-00-070	ARP-ESSER UMS	07/26/2023	DPALUMBO	\$0.00	\$5,220.00	\$5,220.00
	JULY TRANSFERS	20-487-200-500-11-00-080	ARP-ESSER OHES	07/26/2023	DPALUMBO	\$0.00	\$5,220.00	\$5,220.00
	JULY TRANSFERS	20-487-200-500-11-00-105	ARP-ESSER VES	07/26/2023	DPALUMBO	\$0.00	\$5,220.00	\$5,220.00
	JULY TRANSFERS	20-487-200-600-11-00-030	ARP-ESSER MHS	07/26/2023	DPALUMBO	\$0.00	\$14,790.38	\$14,790.38
	JULY TRANSFERS	20-487-200-600-11-00-045	ARP-ESSER LMS	07/26/2023	DPALUMBO	\$0.00	\$5,058.00	\$5,058.00
	JULY TRANSFERS	20-487-200-600-11-00-070	ARP-ESSER UMS	07/26/2023	DPALUMBO	\$0.00	\$4,203.27	\$4,203.27
	JULY TRANSFERS	20-487-200-600-11-00-080	ARP-ESSER OHES	07/26/2023	DPALUMBO	\$0.00	\$16,090.95	\$16,090.95
	JULY TRANSFERS	20-487-200-600-11-00-105	ARP-ESSER VES	07/26/2023	DPALUMBO	\$0.00	\$4,189.63	\$4,189.63
Total for Adjustment #						000038	\$1,429,573.88	
000039	JULY TRANSFES	20-488-200-101-00-11-105	ADDRESSING STUDENT LEARN	07/26/2023	DPALUMBO	\$0.00	\$13,000.00	\$13,000.00
	JULY TRANSFES	20-488-200-101-11-00-030	ADDRESSING STUDENT LEARN	07/26/2023	DPALUMBO	\$0.00	\$13,000.00	\$13,000.00
	JULY TRANSFES	20-488-200-101-11-00-070	ADDRESSING STUDENT LEARN	07/26/2023	DPALUMBO	\$0.00	\$13,000.00	\$13,000.00
	JULY TRANSFES	20-488-200-101-11-00-080	ADDRESSING STUDENT LEARN	07/26/2023	DPALUMBO	\$0.00	\$13,000.00	\$13,000.00
	JULY TRANSFES	20-488-200-140-11-00-045	ADDRESSING STUDENT LEARN	07/26/2023	DPALUMBO	\$0.00	\$13,000.00	\$13,000.00

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000039	JULY TRANSFES	20-488-200-200-11-00-030	ADDRESSING STUDENT LEARN	07/26/2023	DPALUMBO	\$0.00	\$5,850.00	\$5,850.00
	JULY TRANSFES	20-488-200-200-11-00-045	ADDRESSING STUDENT LEARN	07/26/2023	DPALUMBO	\$0.00	\$5,850.00	\$5,850.00
	JULY TRANSFES	20-488-200-200-11-00-070	ADDRESSING STUDENT LEARN	07/26/2023	DPALUMBO	\$0.00	\$5,850.00	\$5,850.00
	JULY TRANSFES	20-488-200-200-11-00-080	ADDRESSING STUDENT LEARN	07/26/2023	DPALUMBO	\$0.00	\$5,850.00	\$5,850.00
	JULY TRANSFES	20-488-200-200-11-00-105	ADDRESSING STUDENT LEARN	07/26/2023	DPALUMBO	\$0.00	\$5,850.00	\$5,850.00
	JULY TRANSFES	20-488-200-300-11-00-030	ADDRESSING STUDENT LEARN	07/26/2023	DPALUMBO	\$0.00	\$19,578.80	\$19,578.80
	JULY TRANSFES	20-488-200-300-11-00-045	ADDRESSING STUDENT LEARN	07/26/2023	DPALUMBO	\$0.00	\$19,578.80	\$19,578.80
	JULY TRANSFES	20-488-200-300-11-00-070	ADDRESSING STUDENT LEARN	07/26/2023	DPALUMBO	\$0.00	\$19,578.80	\$19,578.80
	JULY TRANSFES	20-488-200-300-11-00-080	ADDRESSING STUDENT LEARN	07/26/2023	DPALUMBO	\$0.00	\$19,578.80	\$19,578.80
	JULY TRANSFES	20-488-200-300-11-00-105	ADDRESSING STUDENT LEARN	07/26/2023	DPALUMBO	\$0.00	\$19,578.80	\$19,578.80
	JULY TRANSFES	20-488-200-500-11-00-030	ADDRESSING STUDENT LEARN	07/26/2023	DPALUMBO	\$0.00	\$14,278.56	\$14,278.56
	JULY TRANSFES	20-488-200-500-11-00-045	ADDRESSING STUDENT LEARN	07/26/2023	DPALUMBO	\$0.00	\$11,320.16	\$11,320.16
	JULY TRANSFES	20-488-200-500-11-00-070	ADDRESSING STUDENT LEARN	07/26/2023	DPALUMBO	\$0.00	\$15,200.00	\$15,200.00
	JULY TRANSFES	20-488-200-500-11-00-080	ADDRESSING STUDENT LEARN	07/26/2023	DPALUMBO	\$0.00	\$18,530.00	\$18,530.00
	JULY TRANSFES	20-488-200-500-11-00-105	ADDRESSING STUDENT LEARN	07/26/2023	DPALUMBO	\$0.00	\$14,479.67	\$14,479.67
	JULY TRANSFES	20-488-200-600-11-00-030	ADDRESSING STUDENT LEARN	07/26/2023	DPALUMBO	\$0.00	\$7,876.60	\$7,876.60
	JULY TRANSFES	20-488-200-600-11-00-045	ADDRESSING STUDENT LEARN	07/26/2023	DPALUMBO	\$0.00	\$7,876.60	\$7,876.60
	JULY TRANSFES	20-488-200-600-11-00-070	ADDRESSING STUDENT LEARN	07/26/2023	DPALUMBO	\$0.00	\$7,876.60	\$7,876.60
	JULY TRANSFES	20-488-200-600-11-00-080	ADDRESSING STUDENT LEARN	07/26/2023	DPALUMBO	\$0.00	\$4,596.25	\$4,596.25
	JULY TRANSFES	20-488-200-600-11-00-105	ADDRESSING STUDENT LEARN	07/26/2023	DPALUMBO	\$0.00	\$7,876.60	\$7,876.60
Total for Adjustment #						000039	\$302,055.04	
000040	JULY TRANSFERS	20-490-100-101-11-00-030	BEYOND SCHOOL DAY	07/26/2023	DPALUMBO	\$0.00	\$776.96	\$776.96
	JULY TRANSFERS	20-490-100-101-11-00-070	BEYOND SCHOOL DAY	07/26/2023	DPALUMBO	\$0.00	\$510.93	\$510.93
	JULY TRANSFERS	20-490-100-101-11-00-080	BEYOND SCHOOL DAY	07/26/2023	DPALUMBO	\$0.00	\$213.25	\$213.25
	JULY TRANSFERS	20-490-100-101-11-00-105	BEYOND SCHOOL DAY	07/26/2023	DPALUMBO	\$0.00	\$29.32	\$29.32
Total for Adjustment #						000040	\$1,530.46	
000041	JULY TRANSFERS	11-190-100-610-16-00-KG	FD KG TECH. SUPPLIES	07/27/2023	DPALUMBO	\$95,652.00	(\$14,573.00)	\$81,079.00
	JULY TRANSFERS	12-000-252-730-16-00-	-EQUIPMENT - TECHNOLOGY	07/27/2023	DPALUMBO	\$8,598.00	\$14,573.00	\$23,171.00
Total for Adjustment #						000041	\$0.00	
000042	JULY TRANSFERS	11-190-100-610-16-00-070	INSTR SUPPLIES IT UMS	07/31/2023	DPALUMBO	\$179,983.00	\$13,331.00	\$193,314.00
	JULY TRANSFERS	12-000-100-730-16-00-	-INSTRUCTIONAL EQUIP. -	07/31/2023	DPALUMBO	\$25,000.00	(\$13,331.00)	\$11,669.00
Total for Adjustment #						000042	\$0.00	
000043	JULY TRANSFERS	20-254-100-100-10-00-080	IDEA PREK - SALARIES	07/31/2023	DPALUMBO	\$25,918.00	\$2,224.00	\$28,142.00
	JULY TRANSFERS	20-254-200-200-10-00-080	IDEA PREK - BENEFITS	07/31/2023	DPALUMBO	\$0.00	\$2,153.00	\$2,153.00
Total for Adjustment #						000043	\$4,377.00	
000044	JULY TRANSFERS	20-250-100-566-10-00-	IDEA BASIC - PRIVATE SCH	07/31/2023	DPALUMBO	\$788,480.00	\$41,194.00	\$829,674.00

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000044	JULY TRANSFERS	20-250-100-610-10-CE-IS	GENERAL SUPPLIES CEIS	07/31/2023	DPALUMBO	\$0.00	\$13,435.00	\$13,435.00
	JULY TRANSFERS	20-250-200-300-10-00-	IDEA BASIC PUR PROF SVC	07/31/2023	DPALUMBO	\$18,819.00	(\$18,819.00)	\$0.00
	JULY TRANSFERS	20-250-200-300-10-CE-IS	PURCHASED PROF. CEIS	07/31/2023	DPALUMBO	\$0.00	\$155,730.00	\$155,730.00
	JULY TRANSFERS	20-250-200-300-10-NP-	IDEA PURCH PROF SVC NP	07/31/2023	DPALUMBO	\$11,085.00	\$12,644.00	\$23,729.00
Total for Adjustment #						000044	\$204,184.00	
000045	JULY TRANSFERS	11-190-100-610-04-16-070	INSTR SUPPLIES IT UMS	07/31/2023	DPALUMBO	\$19,854.00	(\$1,000.00)	\$18,854.00
	JULY TRANSFERS	11-190-100-610-04-48-070	SUPPLIES - UMS -CRS CONT	07/31/2023	DPALUMBO	\$7,085.00	(\$3,500.00)	\$3,585.00
	JULY TRANSFERS	11-190-100-610-16-00-070	INSTR SUPPLIES IT UMS	07/31/2023	DPALUMBO	\$193,314.00	\$4,500.00	\$197,814.00
Total for Adjustment #						000045	\$0.00	
000046	JULY TRANSFERS	20-510-100-610-00-01-	NONPUBLIC TECH.	07/31/2023	DPALUMBO	\$9,534.00	\$21.00	\$9,555.00
000047	JULY TRANSFERS	20-501-100-640-00-00-	NONPUBLIC TEXTBOOKS	07/31/2023	DPALUMBO	\$14,982.00	(\$3,709.00)	\$11,273.00
000048	JULY TRANSFERS	20-486-200-300-11-00-	ADD'L COMP. SPEC. EDUCAT	07/31/2023	DPALUMBO	\$89,626.00	\$58,320.00	\$147,946.00
000049	JULY TRANSFERS	20-486-200-300-11-00-	ADD'L COMP. SPEC. EDUCAT	07/31/2023	DPALUMBO	\$147,946.00	(\$90.00)	\$147,856.00
000050	JULY TRANSFERS	20-509-100-320-10-00-	NON-PUB.NURSING SVS.	07/31/2023	DPALUMBO	\$32,368.00	(\$7,768.00)	\$24,600.00
000051	JULY TRANSFERS	20-511-100-610-00-01-	NONPUBLIC SECURITY AID	07/31/2023	DPALUMBO	\$59,245.00	(\$17,220.00)	\$42,025.00
000052	JULY TRANSFERS	60-990-320-100-20-00-	SUMMER ENR-SALARY	07/31/2023	DPALUMBO	\$0.00	\$14,000.00	\$14,000.00
	JULY TRANSFERS	60-990-320-200-20-00-	SUMMER ENR - BENEFITS	07/31/2023	DPALUMBO	\$0.00	\$7,500.00	\$7,500.00
Total for Adjustment #						000052	\$21,500.00	
000053	JULY TRANSFERS	60-990-320-100-20-00-	SUMMER ENR-SALARY	07/31/2023	DPALUMBO	\$14,000.00	\$78,000.00	\$92,000.00
	JULY TRANSFERS	60-990-320-100-20-12-	SOAR TRANS. SALARY	07/31/2023	DPALUMBO	\$0.00	\$2,400.00	\$2,400.00
Total for Adjustment #						000053	\$80,400.00	
000054	JULY TRANSFERS	60-990-320-610-20-00-	SUMMER ENR-SUPPLIES	07/31/2023	DPALUMBO	\$0.00	\$175.00	\$175.00
000055	JULY TRANSFERS	11-000-223-102-11-00-	-DIRECTORS/SUPERVISORS O	07/31/2023	DPALUMBO	\$631,446.00	(\$225.00)	\$631,221.00
	JULY TRANSFERS	11-000-223-105-11-00-	-SECRETARY	07/31/2023	DPALUMBO	\$16,194.00	\$225.00	\$16,419.00
	JULY TRANSFERS	11-000-230-100-06-00-	-SUPERINTENDENT/SECRETAR	07/31/2023	DPALUMBO	\$824,688.00	\$30,671.00	\$855,359.00
	JULY TRANSFERS	11-000-230-339-08-00-	PURCHASED SERVICES	07/31/2023	DPALUMBO	\$11,700.00	\$503.00	\$12,203.00
	JULY TRANSFERS	11-000-230-585-07-52-	OTHER PURCH. SVS. - BOAR	07/31/2023	DPALUMBO	\$4,000.00	\$1,980.00	\$5,980.00
	JULY TRANSFERS	11-000-230-590-07-00-	INSURANCE/ELECTION EXP	07/31/2023	DPALUMBO	\$542,605.00	(\$36,349.00)	\$506,256.00
	JULY TRANSFERS	11-000-230-895-07-00-	MEMBERSHIP DUES AND FEES	07/31/2023	DPALUMBO	\$24,000.00	\$3,195.00	\$27,195.00
	JULY TRANSFERS	11-000-240-103-19-00-030	SALARY OF PRIN S/A MHS	07/31/2023	DPALUMBO	\$804,237.00	\$13,096.00	\$817,333.00
	JULY TRANSFERS	11-000-240-103-19-00-045	SALARY OF PRIN S/A LMS	07/31/2023	DPALUMBO	\$296,696.00	(\$19,657.00)	\$277,039.00
	JULY TRANSFERS	11-000-240-103-19-00-080	SALARY OF PRIN S/A OHES	07/31/2023	DPALUMBO	\$243,000.00	\$6,561.00	\$249,561.00
	JULY TRANSFERS	11-000-251-100-07-00-	-BUSINESS ADMINISTRATOR	07/31/2023	DPALUMBO	\$717,936.00	(\$14,531.00)	\$703,405.00
	JULY TRANSFERS	11-000-251-100-07-OT-	-SUBS & OVERTIME BUS. AD	07/31/2023	DPALUMBO	\$0.00	\$298.00	\$298.00

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

07/31/2023

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000055	JULY TRANSFERS	11-000-251-100-09-00-	-PERSONNEL OFFICE	07/31/2023	DPALUMBO	\$208,944.00	\$1,350.00	\$210,294.00
	JULY TRANSFERS	11-000-251-340-07-00-	PROF SERVICES	07/31/2023	DPALUMBO	\$164,766.00	\$12,883.00	\$177,649.00
	JULY TRANSFERS	11-000-261-420-14-01-000	CLEANING, REPAIR, AND MA	07/31/2023	DPALUMBO	\$90,800.00	(\$3,952.00)	\$86,848.00
	JULY TRANSFERS	11-000-262-100-14-00-	-CUSTODIANS	07/31/2023	DPALUMBO	\$2,247,489.00	(\$24,698.00)	\$2,222,791.00
	JULY TRANSFERS	11-000-262-520-07-00-	-INSURANCE-PROPERTY	07/31/2023	DPALUMBO	\$865,078.00	\$24,698.00	\$889,776.00
	JULY TRANSFERS	11-000-266-100-21-00-000	SALARIES-SECURITY	07/31/2023	DPALUMBO	\$345,031.00	(\$7,727.00)	\$337,304.00
	JULY TRANSFERS	11-000-266-300-07-00-	SECURITY SERVICES	07/31/2023	DPALUMBO	\$0.00	\$7,727.00	\$7,727.00
	JULY TRANSFERS	11-000-291-260-07-00-	-WORKER'S COMPENSATION	07/31/2023	DPALUMBO	\$620,006.00	\$30,061.00	\$650,067.00
	JULY TRANSFERS	11-000-291-270-07-00-	HEALTH BENEFITS	07/31/2023	DPALUMBO	\$17,750,793.00	(\$30,061.00)	\$17,720,732.00
	JULY TRANSFERS	11-190-100-500-05-00-030	OTHER PURCHASED SERVICES	07/31/2023	DPALUMBO	\$40,860.00	(\$4,297.00)	\$36,563.00
	JULY TRANSFERS	11-190-100-500-07-00-	OTHER PURCHASED SERVICES	07/31/2023	DPALUMBO	\$0.00	\$4,297.00	\$4,297.00
	JULY TRANSFERS	11-213-100-101-10-EP-070	SALARIES OF TEACHERS	07/31/2023	DPALUMBO	\$0.00	\$517.00	\$517.00
	JULY TRANSFERS	11-213-100-101-10-EP-105	SALARIES OF TEACHERS	07/31/2023	DPALUMBO	\$0.00	\$517.00	\$517.00
	JULY TRANSFERS	11-213-100-101-10-SB-070	SUB RESOURCE UMS	07/31/2023	DPALUMBO	\$7,000.00	(\$517.00)	\$6,483.00
	JULY TRANSFERS	11-213-100-101-10-SB-105	SUB RESOURCE VES	07/31/2023	DPALUMBO	\$21,000.00	(\$517.00)	\$20,483.00
	JULY TRANSFERS	12-000-400-450-00-00-KG	FD KG CONST. SERVICES	07/31/2023	DPALUMBO	\$0.00	\$3,952.00	\$3,952.00
Total for Adjustment # 000055						<u>\$0.00</u>	<u>\$0.00</u>	
Total Current Appropriation Adjustments							<u><u>\$5,167,930.16</u></u>	

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

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07/31/2023

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<i>YTD Disbursement Adjustments</i>								
000001	CHARGE PROPER ACCOUNT	11-150-100-101-10-00-	SAL-TCHRS HOME INST	07/31/2023	DPALUMBO	\$0.00	\$386.13	\$386.13
	CHARGE PROPER ACCOUNT	11-150-100-101-10-00-030	SAL-TCHRS HOME INST MHS	07/31/2023	DPALUMBO	\$386.13	(\$386.13)	\$0.00
Total for Adjustment # 000001							\$0.00	
<i>Total YTD Disbursement Adjustments</i>							\$0.00	