

2022-23 Monthly Transfers Worksheet - Details of Transfers

| | |
|--------------------|---------------------|
| District: | Montgomery Township |
| LEA Code: | 3320 |
| Month/Year: | September-22 |
| Date of Submission | 9/30/2022 |

| 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 |
|---|---|-------------------------------|---------------------------|--|--|-----------------------------|---|----------------------------------|--|--|
| District: Montgomery Township LEA Code: 3320 Month/Year: September-22 Date of Submission: 9/30/2022 | | | | | | | | | | |
| 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. | | | | | | | | | | |
| | | | (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 |
| 3200 | Regular Programs | 11-1XX-100-XXX | 27,171,005 | - | 27,171,005 | 2,717,101 | (12,040) | -0.04% | 2,705,061 | 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 | 15,622,564 | - | 15,622,564 | 1,562,256 | 72,350 | 0.46% | 1,634,606 | 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 | - | 0.00% | 166,401 | 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 | (125,822) | -3.48% | 235,561 | 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 | 6,116,468 | - | 6,116,468 | 611,647 | - | 0.00% | 611,647 | n/a |
| 43200, 44180 | Improvement of Instruction Services and Instructional Staff Training Services | 11-000-221,223 | 1,388,950 | - | 1,388,950 | 138,895 | - | 0.00% | 138,895 | n/a |
| 45300 | General Administration | 11-000-230-XXX | 1,847,817 | - | 1,847,817 | 184,782 | - | 0.00% | 184,782 | 184,782 |
| 46160 | School Administration | 11-000-240-XXX | 3,590,443 | - | 3,590,443 | 359,044 | 29,831 | 0.83% | 388,875 | 329,213 |
| 47200, 47620 | Central Services & Administrative Information Technology | 11-000-25X-XXX | 1,525,742 | - | 1,525,742 | 152,574 | 42,040 | 2.76% | 194,614 | 110,534 |
| 51120 | Operation and Maintenance of Plant Services | 11-000-26X-XXX | 7,488,295 | 191,163 | 7,679,458 | 767,946 | 220,000 | 2.86% | 987,946 | n/a |
| 52480 | Student Transportation Services | 11-000-270-XXX | 6,024,863 | - | 6,024,863 | 602,486 | - | 0.00% | 602,486 | n/a |
| 71260 | Personal Services - Employee Benefits | 11-XXX-XXX-2XX | 19,200,257 | - | 19,200,257 | 1,920,026 | - | 0.00% | 1,920,026 | 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 | n/a | n/a | n/a |
| 72220 | Deposit to Current Expense Emergency Reserve | 10-607 | - | - | - | - | 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 | n/a | n/a | n/a |
| 72247 | Increase in IMPACT Aid Reserve (Capital) | 10-612 | - | - | - | - | no entry allowed for | n/a | n/a | n/a |
| 72260 | Total General Current Expense | no entry on this line | 95,246,891 | 198,513 | 95,445,404 | 9,544,541 | 226,359 | n/a | n/a | n/a |

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|--------------------|---------------------|
| District: | Montgomery Township |
| LEA Code: | 3320 |
| Month/Year: | September-22 |
| Date of Submission | 9/30/2022 |

Cells have been left blank. This line contains column numbers for the amount columns, and descriptions of the calculations in each column.

| Lines | Budget Category | Account | (column 1 = + Data Entry) | (column 2 = + Data Entry) | (column 3 = column 1 + column 2) | (column 4 = column 3 * 0.1) | (column 5 = + or - Data Entry) | (column 6 = column 5 / column 3) | (column 7 = column 4 + column 5) | (column 8 = column 4 - column 5) |
|---|---|-----------------------|---------------------------|--|--|-----------------------------|---|----------------------------------|--|--|
| | | | 2022-23 Original Budget | Revenues Allowed (N.J.A.C. 6A:23A-13.3(d)) | 2022-23 Original Budget For Use in 10% Calculation | Maximum Transfer Amount | 2022-23 YTD Net Transfers to/(from) as of Date of Submission in cell B5 | % Change of Transfers YTD | 2022-23 Remaining Allowable Balance From | 2022-23 Remaining Allowable Balance To |
| Title Line - Capital Outlay 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 | (30,000) | -6.88% | 13,614 | n/a |
| 76260 | Facilities Acquisition and Construction Services | 12-000-4XX-XXX | 573,855 | 150,000 | 723,855 | 72,386 | - | 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 this item | - | - | 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 | 706,255 | 453,742 | 1,159,997 | 116,000 | (30,000) | - | n/a | n/a |
| 83080 | Total Special Schools | 13-XXX-XXX-XXX | - | - | - | - | - | 0.00% | - | n/a |
| 84000 | Transfer of Funds to Charter Schools | 10-000-100-56X | 57,761 | - | 57,761 | 5,776 | 23,641 | 40.93% | 29,417 | 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 | 96,010,907 | 652,254 | 96,663,161 | 9,666,317 | 220,000 | n/a | n/a | n/a |

School Business Administrator Signature: *Quinn M. Scham*
Date: *9/30/2022*

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
09/30/2022

Current Cycle : September

| Adj # | Description | Account# | Account Description | Date | User | Old Amount | Adjustment | New Balance |
|--|----------------------|--------------------------|--------------------------|------------|----------|----------------|---------------------|----------------|
| Current Appropriation Adjustments | | | | | | | | |
| 000083 | SEPTEMBER TRANSFERS | 61-910-310-420-25-00- | SERVICES-FOOD SERVICE | 09/13/2022 | DPALUMBO | \$31,500.00 | \$2,000.00 | \$33,500.00 |
| Total for Adjustment # 000083 | | | | | | | \$2,000.00 | |
| 000084 | SEPTEMBER TRANSFERS | 10-000-100-560-07-00- | TRANSFER OF FUNDS TO CHA | 09/16/2022 | DPALUMBO | \$61,951.00 | \$10,271.00 | \$72,222.00 |
| | SEPTEMBER TRANSFERS | 11-000-100-562-10-00- | TUITION-SP. ED. LEA'S | 09/16/2022 | DPALUMBO | \$1,164,963.00 | (\$10,271.00) | \$1,154,692.00 |
| | SEPTEMBER TRANSFERS | 11-000-230-585-07-52- | OTHER PURCH. SVS. - BOAR | 09/16/2022 | DPALUMBO | \$4,000.00 | \$333.00 | \$4,333.00 |
| | SEPTEMBER TRANSFERS | 11-000-230-590-06-52- | -REGISTRATION - SUPERINT | 09/16/2022 | DPALUMBO | \$15,000.00 | (\$333.00) | \$14,667.00 |
| | SEPTEMBER TRANSFERS | 11-000-230-610-06-00- | -GENERAL SUPPLIES - SUPE | 09/16/2022 | DPALUMBO | \$4,885.00 | (\$36.00) | \$4,849.00 |
| | SEPTEMBER TRANSFERS | 11-000-230-610-08-00- | -GENERAL SUPPLIES - BOAR | 09/16/2022 | DPALUMBO | \$262.00 | \$36.00 | \$298.00 |
| Total for Adjustment # 000084 | | | | | | | \$0.00 | |
| 000085 | SEPTEMBER TRANSFERS | 11-190-100-610-05-48-030 | SUPPLIES - HS - CROS CON | 09/19/2022 | DPALUMBO | \$34,724.00 | (\$6,000.00) | \$28,724.00 |
| | SEPTEMBER TRANSFERS | 12-140-100-730-16-00-030 | EQUIP. GRADES 9-12 | 09/19/2022 | DPALUMBO | \$0.00 | \$6,000.00 | \$6,000.00 |
| Total for Adjustment # 000085 | | | | | | | \$0.00 | |
| 000086 | SEPTEMBER TRANSFERS | 12-000-100-730-16-00- | -INSTRUCTIONAL EQUIP. - | 09/19/2022 | DPALUMBO | \$4,000.00 | (\$4,000.00) | \$0.00 |
| | SEPTEMBER TRANSFERS | 12-140-100-730-16-00-030 | EQUIP. GRADES 9-12 | 09/19/2022 | DPALUMBO | \$6,000.00 | \$4,000.00 | \$10,000.00 |
| Total for Adjustment # 000086 | | | | | | | \$0.00 | |
| 000087 | SET UP FY 23 TITLE I | 20-231-100-100-11-01-080 | TITLE I INSTR SAL - OHES | 09/19/2022 | DPALUMBO | \$0.00 | \$53,685.00 | \$53,685.00 |
| | SET UP FY 23 TITLE I | 20-231-100-100-11-02-105 | TITLE I INSTR SAL - VES | 09/19/2022 | DPALUMBO | \$0.00 | \$39,600.00 | \$39,600.00 |
| | SET UP FY 23 TITLE I | 20-231-100-100-11-03-045 | TTITLE I INSTR SAL - LMS | 09/19/2022 | DPALUMBO | \$0.00 | \$34,300.00 | \$34,300.00 |
| | SET UP FY 23 TITLE I | 20-231-100-100-11-04-070 | TITLE I INSTR SAL - UMS | 09/19/2022 | DPALUMBO | \$0.00 | \$48,825.00 | \$48,825.00 |
| | SET UP FY 23 TITLE I | 20-231-100-100-11-05-030 | TITLE I INSTR SAL - MHS | 09/19/2022 | DPALUMBO | \$203,293.00 | (\$119,821.00) | \$83,472.00 |
| | SET UP FY 23 TITLE I | 20-231-100-300-11-02-105 | PURCHASED PROF. VES | 09/19/2022 | DPALUMBO | \$0.00 | \$7,500.00 | \$7,500.00 |
| | SET UP FY 23 TITLE I | 20-231-100-300-11-03-045 | PURCHASED PROF. LMS | 09/19/2022 | DPALUMBO | \$0.00 | \$10,486.00 | \$10,486.00 |
| | SET UP FY 23 TITLE I | 20-231-100-500-11-02-105 | TITLE 1 PROF SVC -VES | 09/19/2022 | DPALUMBO | \$0.00 | \$7,498.00 | \$7,498.00 |
| | SET UP FY 23 TITLE I | 20-231-100-610-11-01-080 | OHES TITLE I SUPPLIES | 09/19/2022 | DPALUMBO | \$0.00 | \$12,247.00 | \$12,247.00 |
| | SET UP FY 23 TITLE I | 20-231-100-610-11-02-105 | VES TITLE I SUPPLIES | 09/19/2022 | DPALUMBO | \$0.00 | \$1,285.00 | \$1,285.00 |
| | SET UP FY 23 TITLE I | 20-231-100-610-11-03-045 | LMS TITLE I SUPPLIES | 09/19/2022 | DPALUMBO | \$0.00 | \$10,149.00 | \$10,149.00 |
| | SET UP FY 23 TITLE I | 20-231-100-610-11-04-070 | UMS TITLE I SUPPLIES | 09/19/2022 | DPALUMBO | \$0.00 | \$8,835.00 | \$8,835.00 |
| | SET UP FY 23 TITLE I | 20-231-100-610-11-05-030 | HS TITLE I SUPPLIES | 09/19/2022 | DPALUMBO | \$0.00 | \$10,049.00 | \$10,049.00 |
| | SET UP FY 23 TITLE I | 20-231-200-100-11-03-045 | TITLE I - NON INSTR SALA | 09/19/2022 | DPALUMBO | \$0.00 | \$33,359.00 | \$33,359.00 |
| | SET UP FY 23 TITLE I | 20-231-200-200-11-01-080 | OHES TITLE I BENEFITS | 09/19/2022 | DPALUMBO | \$0.00 | \$5,128.00 | \$5,128.00 |
| | SET UP FY 23 TITLE I | 20-231-200-200-11-02-105 | VES TITLE I BENEFITS | 09/19/2022 | DPALUMBO | \$0.00 | \$4,023.00 | \$4,023.00 |
| | SET UP FY 23 TITLE I | 20-231-200-200-11-03-045 | LMS TITLE I BENEFITS | 09/19/2022 | DPALUMBO | \$0.00 | \$2,623.00 | \$2,623.00 |
| | SET UP FY 23 TITLE I | 20-231-200-200-11-04-070 | UMS TITLE I BENEFITS | 09/19/2022 | DPALUMBO | \$0.00 | \$3,735.00 | \$3,735.00 |
| | SET UP FY 23 TITLE I | 20-231-200-200-11-05-030 | HS TITLE I BENEFITS | 09/19/2022 | DPALUMBO | \$0.00 | \$6,924.00 | \$6,924.00 |
| Total for Adjustment # 000087 | | | | | | | \$180,430.00 | |
| 000088 | SEPTEMBER TRANSFERS | 20-231-200-100-11-01-080 | SALARIES OF PROGRAM DIRE | 09/19/2022 | DPALUMBO | \$0.00 | \$13,359.00 | \$13,359.00 |

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

09/30/2022

Current Cycle : September

| Adj # | Description | Account# | Account Description | Date | User | Old Amount | Adjustment | New Balance |
|--|--------------------------|--------------------------|--------------------------|------------|----------|---------------|-------------------|-------------|
| Current Appropriation Adjustments | | | | | | | | |
| 000088 | SEPTEMBER TRANSFERS | 20-231-200-100-11-02-105 | SALARIES OF PROGRAM DIRE | 09/19/2022 | DPALUMBO | \$0.00 | \$13,000.00 | \$13,000.00 |
| | SEPTEMBER TRANSFERS | 20-231-200-100-11-03-045 | TITLE I - NON INSTR SALA | 09/19/2022 | DPALUMBO | \$33,359.00 | (\$33,359.00) | \$0.00 |
| | SEPTEMBER TRANSFERS | 20-231-200-100-11-05-030 | SALARIES OF PROGRAM DIRE | 09/19/2022 | DPALUMBO | \$0.00 | \$7,000.00 | \$7,000.00 |
| Total for Adjustment # | | | | | | 000088 | \$0.00 | |
| 000089 | SET UP FY 23 TITLE II | 20-275-200-100-11-01-080 | TITLE II SALARIES - OHES | 09/19/2022 | DPALUMBO | \$0.00 | \$5,520.00 | \$5,520.00 |
| | SET UP FY 23 TITLE II | 20-275-200-100-11-02-105 | TITLE II SALARIES - VES | 09/19/2022 | DPALUMBO | \$0.00 | \$5,520.00 | \$5,520.00 |
| | SET UP FY 23 TITLE II | 20-275-200-100-11-03-045 | TITLE II SALARIES - LMS | 09/19/2022 | DPALUMBO | \$0.00 | \$5,520.00 | \$5,520.00 |
| | SET UP FY 23 TITLE II | 20-275-200-100-11-04-070 | TITLE II SALARIES - UMS | 09/19/2022 | DPALUMBO | \$0.00 | \$5,520.00 | \$5,520.00 |
| | SET UP FY 23 TITLE II | 20-275-200-100-11-05-030 | TITLE II SALARIES - MHS | 09/19/2022 | DPALUMBO | \$0.00 | \$5,520.00 | \$5,520.00 |
| | SET UP FY 23 TITLE II | 20-275-200-200-11-01-080 | BENEFITS - TITLE II OHES | 09/19/2022 | DPALUMBO | \$0.00 | \$422.20 | \$422.20 |
| | SET UP FY 23 TITLE II | 20-275-200-200-11-02-105 | TITLE II BENEFITS - VES | 09/19/2022 | DPALUMBO | \$0.00 | \$422.20 | \$422.20 |
| | SET UP FY 23 TITLE II | 20-275-200-200-11-03-045 | TITLE II BENEFITS - LMS | 09/19/2022 | DPALUMBO | \$0.00 | \$422.20 | \$422.20 |
| | SET UP FY 23 TITLE II | 20-275-200-200-11-04-070 | TITLE II BENEFITS - UMS | 09/19/2022 | DPALUMBO | \$0.00 | \$422.20 | \$422.20 |
| | SET UP FY 23 TITLE II | 20-275-200-200-11-05-030 | TITLE II BENEFITS - HS | 09/19/2022 | DPALUMBO | \$0.00 | \$422.20 | \$422.20 |
| | SET UP FY 23 TITLE II | 20-275-200-300-11-01-080 | TITLE IIA PURCH SVC -OHS | 09/19/2022 | DPALUMBO | \$0.00 | \$5,000.00 | \$5,000.00 |
| | SET UP FY 23 TITLE II | 20-275-200-300-11-02-105 | TITLE IIA PURCH SVC -VES | 09/19/2022 | DPALUMBO | \$0.00 | \$5,000.00 | \$5,000.00 |
| | SET UP FY 23 TITLE II | 20-275-200-300-11-03-045 | TITLE IIA PURCH SVC -LMS | 09/19/2022 | DPALUMBO | \$0.00 | \$5,000.00 | \$5,000.00 |
| | SET UP FY 23 TITLE II | 20-275-200-300-11-04-070 | TITLE IIA PURCH SVC -UMS | 09/19/2022 | DPALUMBO | \$0.00 | \$5,000.00 | \$5,000.00 |
| | SET UP FY 23 TITLE II | 20-275-200-300-11-05-030 | TITLE IIA PURCH SVC -MHS | 09/19/2022 | DPALUMBO | \$0.00 | \$5,000.00 | \$5,000.00 |
| | SET UP FY 23 TITLE II | 20-275-200-500-11-01-080 | TITLE II PURCH SVC-OHES | 09/19/2022 | DPALUMBO | \$0.00 | \$5,220.00 | \$5,220.00 |
| | SET UP FY 23 TITLE II | 20-275-200-500-11-02-105 | TITLE II PURCH SVC-VES | 09/19/2022 | DPALUMBO | \$0.00 | \$5,220.00 | \$5,220.00 |
| | SET UP FY 23 TITLE II | 20-275-200-500-11-03-045 | TITLE II PURCH SVC-LMS | 09/19/2022 | DPALUMBO | \$0.00 | \$5,220.00 | \$5,220.00 |
| | SET UP FY 23 TITLE II | 20-275-200-500-11-04-070 | TITLE II PURCH SVC-UMS | 09/19/2022 | DPALUMBO | \$0.00 | \$5,220.00 | \$5,220.00 |
| | SET UP FY 23 TITLE II | 20-275-200-500-11-05-030 | TITLE II PURCH SVC-MHS | 09/19/2022 | DPALUMBO | \$86,434.00 | (\$81,214.00) | \$5,220.00 |
| | SET UP FY 23 TITLE II | 20-275-200-600-11-01-080 | TITLE II GENL SUPP- OHS | 09/19/2022 | DPALUMBO | \$0.00 | \$1,838.00 | \$1,838.00 |
| | SET UP FY 23 TITLE II | 20-275-200-600-11-02-105 | TITLE II GENL SUPP- VES | 09/19/2022 | DPALUMBO | \$0.00 | \$1,838.00 | \$1,838.00 |
| | SET UP FY 23 TITLE II | 20-275-200-600-11-03-045 | TITLE II GENL SUPP- LMS | 09/19/2022 | DPALUMBO | \$0.00 | \$1,238.00 | \$1,238.00 |
| | SET UP FY 23 TITLE II | 20-275-200-600-11-04-070 | TITLE II GENL SUPP- UMS | 09/19/2022 | DPALUMBO | \$0.00 | \$1,238.00 | \$1,238.00 |
| | SET UP FY 23 TITLE II | 20-275-200-600-11-05-030 | TITLE II GENL SUPP- MHS | 09/19/2022 | DPALUMBO | \$0.00 | \$1,240.00 | \$1,240.00 |
| Total for Adjustment # | | | | | | 000089 | \$1,769.00 | |
| 000090 | SET UP TITLE III - FY 23 | 20-241-100-100-11-01-080 | TITLE III TEACHER SALARI | 09/19/2022 | DPALUMBO | \$0.00 | \$719.84 | \$719.84 |
| | SET UP TITLE III - FY 23 | 20-241-100-100-11-02-105 | TITLE III SALARY OF TEAC | 09/19/2022 | DPALUMBO | \$0.00 | \$719.84 | \$719.84 |
| | SET UP TITLE III - FY 23 | 20-241-100-100-11-03-045 | TITLE III SALARY OF TEAC | 09/19/2022 | DPALUMBO | \$0.00 | \$719.84 | \$719.84 |
| | SET UP TITLE III - FY 23 | 20-241-100-100-11-04-070 | TITLE III SALARY OF TEAC | 09/19/2022 | DPALUMBO | \$0.00 | \$719.84 | \$719.84 |
| | SET UP TITLE III - FY 23 | 20-241-100-100-11-05-030 | TITLE III SALARY OF TEAC | 09/19/2022 | DPALUMBO | \$0.00 | \$719.84 | \$719.84 |
| | SET UP TITLE III - FY 23 | 20-241-100-600-11-01-080 | TITLE 3 INSTR. SUPP-OHS | 09/19/2022 | DPALUMBO | \$0.00 | \$580.00 | \$580.00 |
| | SET UP TITLE III - FY 23 | 20-241-100-600-11-02-105 | TITLE 3 INSTR. SUPP-VES | 09/19/2022 | DPALUMBO | \$0.00 | \$580.00 | \$580.00 |

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

09/30/2022

Current Cycle : September

| Adj # | Description | Account# | Account Description | Date | User | Old Amount | Adjustment | New Balance |
|--|--------------------------|--------------------------|--------------------------|------------|----------|---------------|-------------------|-------------|
| Current Appropriation Adjustments | | | | | | | | |
| 000090 | SET UP TITLE III - FY 23 | 20-241-100-600-11-03-045 | TITLE 3 INSTR. SUPP-LMS | 09/19/2022 | DPALUMBO | \$0.00 | \$580.00 | \$580.00 |
| | SET UP TITLE III - FY 23 | 20-241-100-600-11-04-070 | TITLE 3 INSTR. SUPP-UMS | 09/19/2022 | DPALUMBO | \$13,588.00 | (\$13,008.00) | \$580.00 |
| | SET UP TITLE III - FY 23 | 20-241-100-600-11-05-030 | TITLE 3 INSTR. SUPP-MHS | 09/19/2022 | DPALUMBO | \$0.00 | \$580.00 | \$580.00 |
| | SET UP TITLE III - FY 23 | 20-241-200-100-11-01-080 | TITLE III SALARIES -OHES | 09/19/2022 | DPALUMBO | \$0.00 | \$1,656.00 | \$1,656.00 |
| | SET UP TITLE III - FY 23 | 20-241-200-100-11-02-105 | TITLE III SALARIES -VES | 09/19/2022 | DPALUMBO | \$0.00 | \$1,656.00 | \$1,656.00 |
| | SET UP TITLE III - FY 23 | 20-241-200-100-11-03-045 | TITLE III SALARIES -LMS | 09/19/2022 | DPALUMBO | \$0.00 | \$2,472.00 | \$2,472.00 |
| | SET UP TITLE III - FY 23 | 20-241-200-100-11-04-070 | TITLE III SALARIES -UMS | 09/19/2022 | DPALUMBO | \$0.00 | \$2,472.00 | \$2,472.00 |
| | SET UP TITLE III - FY 23 | 20-241-200-100-11-05-030 | TITLE III SALARIES -MHS | 09/19/2022 | DPALUMBO | \$0.00 | \$2,472.00 | \$2,472.00 |
| | SET UP TITLE III - FY 23 | 20-241-200-200-11-01-080 | TITLE III BENEFITS-OHES | 09/19/2022 | DPALUMBO | \$0.00 | \$219.20 | \$219.20 |
| | SET UP TITLE III - FY 23 | 20-241-200-200-11-02-105 | TITLE III BENEFITS-VES | 09/19/2022 | DPALUMBO | \$0.00 | \$219.20 | \$219.20 |
| | SET UP TITLE III - FY 23 | 20-241-200-200-11-03-045 | TITLE III BENEFITS-LMS | 09/19/2022 | DPALUMBO | \$0.00 | \$219.20 | \$219.20 |
| | SET UP TITLE III - FY 23 | 20-241-200-200-11-04-070 | TITLE III BENEFITS-UMS | 09/19/2022 | DPALUMBO | \$0.00 | \$219.20 | \$219.20 |
| | SET UP TITLE III - FY 23 | 20-241-200-200-11-05-030 | TITLE III BENEFITS-MHS | 09/19/2022 | DPALUMBO | \$0.00 | \$219.20 | \$219.20 |
| | SET UP TITLE III - FY 23 | 20-241-200-600-11-05-030 | TITLE III SUPPLIES-MHS | 09/19/2022 | DPALUMBO | \$0.00 | \$685.80 | \$685.80 |
| Total for Adjustment # | | | | | | 000090 | \$5,421.00 | |
| 000091 | SET UP TITLE IV - FY 23 | 20-285-100-100-11-01-080 | SALARIES OF TEACHERS | 09/19/2022 | DPALUMBO | \$0.00 | \$350.00 | \$350.00 |
| | SET UP TITLE IV - FY 23 | 20-285-100-100-11-02-105 | SALARIES OF TEACHERS | 09/19/2022 | DPALUMBO | \$0.00 | \$350.00 | \$350.00 |
| | SET UP TITLE IV - FY 23 | 20-285-100-100-11-03-045 | SALARIES OF TEACHERS | 09/19/2022 | DPALUMBO | \$0.00 | \$350.00 | \$350.00 |
| | SET UP TITLE IV - FY 23 | 20-285-100-100-11-04-070 | SALARIES OF TEACHERS | 09/19/2022 | DPALUMBO | \$0.00 | \$7,850.00 | \$7,850.00 |
| | SET UP TITLE IV - FY 23 | 20-285-100-100-11-05-030 | SALARIES OF TEACHERS | 09/19/2022 | DPALUMBO | \$0.00 | \$10,350.00 | \$10,350.00 |
| | SET UP TITLE IV - FY 23 | 20-285-100-300-11-01-080 | PURCHASED PROFESSIONAL A | 09/19/2022 | DPALUMBO | \$0.00 | \$200.00 | \$200.00 |
| | SET UP TITLE IV - FY 23 | 20-285-100-300-11-02-105 | PURCHASED PROFESSIONAL A | 09/19/2022 | DPALUMBO | \$0.00 | \$200.00 | \$200.00 |
| | SET UP TITLE IV - FY 23 | 20-285-100-300-11-03-045 | PURCHASED PROFESSIONAL A | 09/19/2022 | DPALUMBO | \$0.00 | \$200.00 | \$200.00 |
| | SET UP TITLE IV - FY 23 | 20-285-100-300-11-04-070 | PURCHASED PROFESSIONAL A | 09/19/2022 | DPALUMBO | \$0.00 | \$1,700.00 | \$1,700.00 |
| | SET UP TITLE IV - FY 23 | 20-285-100-300-11-05-030 | PURCHASED PROFESSIONAL A | 09/19/2022 | DPALUMBO | \$0.00 | \$200.00 | \$200.00 |
| | SET UP TITLE IV - FY 23 | 20-285-100-500-11-04-070 | OTHER PURCHASED SERVICES | 09/19/2022 | DPALUMBO | \$0.00 | \$3,750.00 | \$3,750.00 |
| | SET UP TITLE IV - FY 23 | 20-285-100-600-11-01-080 | GENERAL SUPPLIES | 09/19/2022 | DPALUMBO | \$0.00 | \$300.00 | \$300.00 |
| | SET UP TITLE IV - FY 23 | 20-285-100-600-11-02-105 | GENERAL SUPPLIES | 09/19/2022 | DPALUMBO | \$0.00 | \$300.00 | \$300.00 |
| | SET UP TITLE IV - FY 23 | 20-285-100-600-11-03-045 | GENERAL SUPPLIES | 09/19/2022 | DPALUMBO | \$0.00 | \$1,550.00 | \$1,550.00 |
| | SET UP TITLE IV - FY 23 | 20-285-100-600-11-04-070 | GENERAL SUPPLIES | 09/19/2022 | DPALUMBO | \$0.00 | \$3,050.00 | \$3,050.00 |
| | SET UP TITLE IV - FY 23 | 20-285-100-600-11-05-030 | GENERAL SUPPLIES | 09/19/2022 | DPALUMBO | \$0.00 | \$300.00 | \$300.00 |
| | SET UP TITLE IV - FY 23 | 20-285-200-200-11-01-080 | PERSONAL SERVICES - EMPL | 09/19/2022 | DPALUMBO | \$0.00 | \$26.77 | \$26.77 |
| | SET UP TITLE IV - FY 23 | 20-285-200-200-11-02-105 | PERSONAL SERVICES - EMPL | 09/19/2022 | DPALUMBO | \$0.00 | \$26.77 | \$26.77 |
| | SET UP TITLE IV - FY 23 | 20-285-200-200-11-03-045 | PERSONAL SERVICES - EMPL | 09/19/2022 | DPALUMBO | \$0.00 | \$26.77 | \$26.77 |
| | SET UP TITLE IV - FY 23 | 20-285-200-200-11-04-070 | PERSONAL SERVICES - EMPL | 09/19/2022 | DPALUMBO | \$0.00 | \$600.52 | \$600.52 |
| | SET UP TITLE IV - FY 23 | 20-285-200-200-11-05-030 | PERSONAL SERVICES - EMPL | 09/19/2022 | DPALUMBO | \$0.00 | \$792.17 | \$792.17 |
| | SET UP TITLE IV - FY 23 | 20-285-200-600-11-01-080 | SUPPLIES AND MATERIALS | 09/19/2022 | DPALUMBO | \$0.00 | \$57.60 | \$57.60 |
| | SET UP TITLE IV - FY 23 | 20-285-200-600-11-02-105 | SUPPLIES AND MATERIALS | 09/19/2022 | DPALUMBO | \$0.00 | \$57.60 | \$57.60 |

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

09/30/2022

Current Cycle : September

| Adj # | Description | Account# | Account Description | Date | User | Old Amount | Adjustment | New Balance |
|--|-------------------------|--------------------------|--------------------------|------------|----------|----------------|-----------------------|----------------|
| Current Appropriation Adjustments | | | | | | | | |
| 000091 | SET UP TITLE IV - FY 23 | 20-285-200-600-11-03-045 | SUPPLIES AND MATERIALS | 09/19/2022 | DPALUMBO | \$0.00 | \$57.60 | \$57.60 |
| | SET UP TITLE IV - FY 23 | 20-285-200-600-11-04-070 | SUPPLIES AND MATERIALS | 09/19/2022 | DPALUMBO | \$0.00 | \$57.60 | \$57.60 |
| | SET UP TITLE IV - FY 23 | 20-285-200-600-11-05-030 | SUPPLIES AND MATERIALS | 09/19/2022 | DPALUMBO | \$0.00 | \$57.60 | \$57.60 |
| Total for Adjustment # 000091 | | | | | | | \$32,761.00 | |
| 000092 | SEPTEMBER TRANSFERS | 61-910-310-420-25-00- | SERVICES-FOOD SERVICE | 09/20/2022 | DPALUMBO | \$33,500.00 | \$5,000.00 | \$38,500.00 |
| Total for Adjustment # 000092 | | | | | | | \$5,000.00 | |
| 000093 | ADJUST FY 22 TITLE C/O | 20-231-100-100-11-CO- | SALARIES OF TEACHERS | 09/20/2022 | DPALUMBO | \$57,523.72 | (\$57,523.72) | \$0.00 |
| | ADJUST FY 22 TITLE C/O | 20-231-100-300-11-CO- | TITLE I C/O | 09/20/2022 | DPALUMBO | \$8,154.87 | (\$8,154.87) | \$0.00 |
| | ADJUST FY 22 TITLE C/O | 20-231-100-610-11-CO- | GENERAL SUPPLIES | 09/20/2022 | DPALUMBO | \$38,595.38 | (\$38,595.38) | \$0.00 |
| | ADJUST FY 22 TITLE C/O | 20-231-200-100-11-CO- | TITLE I C/O SALARIES | 09/20/2022 | DPALUMBO | \$619.00 | (\$619.00) | \$0.00 |
| | ADJUST FY 22 TITLE C/O | 20-231-200-200-11-CO- | PERSONAL SERVICES - EMPL | 09/20/2022 | DPALUMBO | \$4,799.98 | (\$4,799.98) | \$0.00 |
| | ADJUST FY 22 TITLE C/O | 20-231-200-500-11-CO- | OTHER PURCHASED SERVICES | 09/20/2022 | DPALUMBO | \$575.00 | (\$575.00) | \$0.00 |
| Total for Adjustment # 000093 | | | | | | | (\$110,267.95) | |
| 000094 | SEPTEMBER TRANSFERS | 11-000-216-320-10-00-045 | CONSULTANTS-REL SVCS LMS | 09/22/2022 | DPALUMBO | \$29,419.00 | (\$9,619.00) | \$19,800.00 |
| | SEPTEMBER TRANSFERS | 11-000-216-320-10-00-070 | CONSULTANTS-REL SVCS UMS | 09/22/2022 | DPALUMBO | \$27,029.00 | (\$9,618.00) | \$17,411.00 |
| | SEPTEMBER TRANSFERS | 11-000-216-320-10-00-080 | CONSULTANTS-REL SVCS OHS | 09/22/2022 | DPALUMBO | \$16,929.00 | \$19,237.00 | \$36,166.00 |
| Total for Adjustment # 000094 | | | | | | | \$0.00 | |
| 000095 | SEPTEMBER TRANSFERS | 11-000-100-562-10-00- | TUITION-SP. ED. LEA'S | 09/22/2022 | DPALUMBO | \$1,154,692.00 | (\$60,125.00) | \$1,094,567.00 |
| | SEPTEMBER TRANSFERS | 11-000-100-565-10-00- | TUITION-CTY SP SVCS | 09/22/2022 | DPALUMBO | \$0.00 | \$60,125.00 | \$60,125.00 |
| Total for Adjustment # 000095 | | | | | | | \$0.00 | |
| 000096 | BMS DONATION - ROBOTICS | 20-080-100-610-05-NR-030 | FIRST ROBOTICS GRANT | 09/22/2022 | DPALUMBO | \$16,717.01 | \$6,000.00 | \$22,717.01 |
| Total for Adjustment # 000096 | | | | | | | \$6,000.00 | |
| 000097 | SEPTEMBER TRANSFERS | 60-990-320-200-20-00- | SUMMER ENR - BENEFITS | 09/28/2022 | DPALUMBO | \$13,900.00 | \$45.00 | \$13,945.00 |
| | SEPTEMBER TRANSFERS | 61-910-310-730-25-00- | FOOD SERVICE EQUIP | 09/28/2022 | DPALUMBO | \$37,000.00 | \$15,000.00 | \$52,000.00 |
| Total for Adjustment # 000097 | | | | | | | \$15,045.00 | |
| 000098 | SEPTEMBER TRANSFERS | 11-240-100-610-01-00-080 | BILING SUPPLIES - OHES | 09/28/2022 | DPALUMBO | \$1,640.00 | (\$110.00) | \$1,530.00 |
| | SEPTEMBER TRANSFERS | 11-240-100-610-04-00-070 | BILING SUPPLIES - UMS | 09/28/2022 | DPALUMBO | \$1,375.00 | \$110.00 | \$1,485.00 |
| Total for Adjustment # 000098 | | | | | | | \$0.00 | |
| 000099 | SEPTEMBER TRANSFERS | 20-483-200-100-11-00-105 | ESSER II - ESA - VES | 09/28/2022 | DPALUMBO | \$0.00 | \$16,464.60 | \$16,464.60 |
| | SEPTEMBER TRANSFERS | 20-483-200-101-11-CO- | ESSER II C/O SUPP SALARI | 09/28/2022 | DPALUMBO | \$16,464.60 | (\$16,464.60) | \$0.00 |
| Total for Adjustment # 000099 | | | | | | | \$0.00 | |
| 000100 | SEPTEMBER TRANSFERS | 11-000-213-100-15-SR-030 | SUMMER WORK - REG MHS | 09/28/2022 | DPALUMBO | \$16,696.00 | (\$369.00) | \$16,327.00 |
| | SEPTEMBER TRANSFERS | 11-000-213-100-15-SR-105 | SUMMER WORK - REG VES | 09/28/2022 | DPALUMBO | \$3,135.00 | \$369.00 | \$3,504.00 |
| | SEPTEMBER TRANSFERS | 11-000-216-100-10-SR-070 | SAL-REL.SVCS.SUMMER UMS | 09/28/2022 | DPALUMBO | \$16,000.00 | (\$885.00) | \$15,115.00 |

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

09/30/2022

Current Cycle : September

| Adj # | Description | Account# | Account Description | Date | User | Old Amount | Adjustment | New Balance |
|--|---------------------|--------------------------|--------------------------|------------|----------|----------------|-------------------|----------------|
| Current Appropriation Adjustments | | | | | | | | |
| 000100 | SEPTEMBER TRANSFERS | 11-000-216-100-10-SR-080 | SAL-REL.SVCS.SUMMER OHES | 09/28/2022 | DPALUMBO | \$16,000.00 | \$885.00 | \$16,885.00 |
| | SEPTEMBER TRANSFERS | 11-000-219-104-10-SR-045 | SAL - CST SUMMER LMS | 09/28/2022 | DPALUMBO | \$6,000.00 | \$1,489.00 | \$7,489.00 |
| | SEPTEMBER TRANSFERS | 11-000-219-104-10-SR-070 | SAL - CST SUMMER UMS | 09/28/2022 | DPALUMBO | \$12,000.00 | (\$7,214.00) | \$4,786.00 |
| | SEPTEMBER TRANSFERS | 11-000-219-104-10-SR-080 | SAL - CST SUMMER OHES | 09/28/2022 | DPALUMBO | \$13,000.00 | \$5,725.00 | \$18,725.00 |
| | SEPTEMBER TRANSFERS | 11-000-240-105-02-SR-105 | -VES - SUMMER HELP | 09/28/2022 | DPALUMBO | \$0.00 | \$390.00 | \$390.00 |
| | SEPTEMBER TRANSFERS | 11-000-240-105-05-SR-030 | -MHS - SUMMER HELP | 09/28/2022 | DPALUMBO | \$2,500.00 | (\$390.00) | \$2,110.00 |
| | SEPTEMBER TRANSFERS | 11-000-252-100-16-SR- | -TECHNOLOGY - SUMMER WOR | 09/28/2022 | DPALUMBO | \$3,310.00 | \$1,520.00 | \$4,830.00 |
| | SEPTEMBER TRANSFERS | 11-000-252-600-16-00- | TECH OFFICE SUPPLIES | 09/28/2022 | DPALUMBO | \$14,300.00 | (\$1,520.00) | \$12,780.00 |
| | SEPTEMBER TRANSFERS | 11-000-270-107-12-SR- | -AIDES - SUMMER WORK | 09/28/2022 | DPALUMBO | \$30,000.00 | (\$1,194.00) | \$28,806.00 |
| | SEPTEMBER TRANSFERS | 11-000-270-161-12-SR- | -SUMMER RUNS - DRIVERS | 09/28/2022 | DPALUMBO | \$33,035.00 | \$656.00 | \$33,691.00 |
| | SEPTEMBER TRANSFERS | 11-000-270-162-12-SR- | SUMMER ATHLETIC/CO-CUR | 09/28/2022 | DPALUMBO | \$5,000.00 | \$538.00 | \$5,538.00 |
| Total for Adjustment # | | | | | | 000100 | \$0.00 | |
| 000101 | SEPTEMBER TRANSFERS | 11-230-100-101-11-00-045 | SALARY TCH BSI LMS | 09/28/2022 | DPALUMBO | \$284,200.00 | (\$6,461.00) | \$277,739.00 |
| | SEPTEMBER TRANSFERS | 11-230-100-101-11-SR-030 | SUMMER WORK BSI MHS | 09/28/2022 | DPALUMBO | \$2,000.00 | \$1,329.00 | \$3,329.00 |
| | SEPTEMBER TRANSFERS | 11-230-100-101-11-SR-045 | SUMMER WORK BSI LMS | 09/28/2022 | DPALUMBO | \$1,180.00 | \$455.00 | \$1,635.00 |
| | SEPTEMBER TRANSFERS | 11-230-100-101-11-SR-070 | SUMMER WORK BSI UMS | 09/28/2022 | DPALUMBO | \$460.00 | \$2,719.00 | \$3,179.00 |
| | SEPTEMBER TRANSFERS | 11-230-100-101-11-SR-080 | SUMMER WORK BSI OHES | 09/28/2022 | DPALUMBO | \$4,130.00 | \$1,958.00 | \$6,088.00 |
| | SEPTEMBER TRANSFERS | 11-402-100-100-17-00-030 | ATHLETIC CONT SALARY MHS | 09/28/2022 | DPALUMBO | \$274,773.00 | (\$1,900.00) | \$272,873.00 |
| | SEPTEMBER TRANSFERS | 11-402-100-100-17-SR-030 | SUMMER/EXTRA WK MHS | 09/28/2022 | DPALUMBO | \$148.00 | \$1,900.00 | \$2,048.00 |
| Total for Adjustment # | | | | | | 000101 | \$0.00 | |
| 000102 | SEPTEMBER TRANSFERS | 11-190-100-610-16-00-030 | INSTR SUPPLIES IT MHS | 09/29/2022 | DPALUMBO | \$135,237.00 | \$10,000.00 | \$145,237.00 |
| | SEPTEMBER TRANSFERS | 12-140-100-730-16-00-030 | EQUIP. GRADES 9-12 | 09/29/2022 | DPALUMBO | \$10,000.00 | (\$10,000.00) | \$0.00 |
| Total for Adjustment # | | | | | | 000102 | \$0.00 | |
| 000103 | SEPTEMBER TRANSFERS | 61-910-310-600-25-00- | SUPPLIES-FOOD SERVICE | 09/29/2022 | DPALUMBO | \$25,000.00 | \$5,000.00 | \$30,000.00 |
| Total for Adjustment # | | | | | | 000103 | \$5,000.00 | |
| 000104 | SEPTEMBER TRANSFERS | 11-240-100-610-03-00-045 | BILING SUPPLIES - LMS | 09/29/2022 | DPALUMBO | \$1,315.00 | (\$220.00) | \$1,095.00 |
| | SEPTEMBER TRANSFERS | 11-240-100-610-04-00-070 | BILING SUPPLIES - UMS | 09/29/2022 | DPALUMBO | \$1,485.00 | \$220.00 | \$1,705.00 |
| Total for Adjustment # | | | | | | 000104 | \$0.00 | |
| 000105 | SEPTEMBER TRANSFERS | 10-000-100-560-07-00- | TRANSFER OF FUNDS TO CHA | 09/30/2022 | DPALUMBO | \$72,222.00 | \$9,180.00 | \$81,402.00 |
| | SEPTEMBER TRANSFERS | 11-000-100-562-10-00- | TUITION-SP. ED. LEA'S | 09/30/2022 | DPALUMBO | \$1,094,567.00 | (\$9,180.00) | \$1,085,387.00 |
| | SEPTEMBER TRANSFERS | 11-000-100-566-10-00- | TUITION-PRIVATE SCH | 09/30/2022 | DPALUMBO | \$1,883,532.00 | (\$29,831.00) | \$1,853,701.00 |
| | SEPTEMBER TRANSFERS | 11-000-218-104-22-ST-030 | STARRS SALARIES | 09/30/2022 | DPALUMBO | \$175,770.00 | \$450.00 | \$176,220.00 |
| | SEPTEMBER TRANSFERS | 11-000-218-104-22-ST-SR | STARRS - SUMMER | 09/30/2022 | DPALUMBO | \$5,000.00 | \$535.00 | \$5,535.00 |
| | SEPTEMBER TRANSFERS | 11-000-218-105-05-00-030 | SAL- SEC GUIDANCE | 09/30/2022 | DPALUMBO | \$155,188.00 | (\$985.00) | \$154,203.00 |
| | SEPTEMBER TRANSFERS | 11-000-221-102-11-00- | SAL- SUPERVISORS | 09/30/2022 | DPALUMBO | \$274,689.00 | (\$24,326.00) | \$250,363.00 |
| | SEPTEMBER TRANSFERS | 11-000-222-100-03-EP-045 | SAL- AFTER SCH LMS | 09/30/2022 | DPALUMBO | \$500.00 | \$248.00 | \$748.00 |

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

09/30/2022

Current Cycle : September

| Adj # | Description | Account# | Account Description | Date | User | Old Amount | Adjustment | New Balance |
|--|---------------------|--------------------------|--------------------------|------------|----------|----------------|----------------|----------------|
| Current Appropriation Adjustments | | | | | | | | |
| 000105 | SEPTEMBER TRANSFERS | 11-000-222-100-18-00-045 | SAL LIBRARIANS LMS | 09/30/2022 | DPALUMBO | \$152,545.00 | (\$37,395.00) | \$115,150.00 |
| | SEPTEMBER TRANSFERS | 11-000-222-105-18-00-045 | SALARIES - MEDIA LMS | 09/30/2022 | DPALUMBO | \$0.00 | \$37,147.00 | \$37,147.00 |
| | SEPTEMBER TRANSFERS | 11-000-223-102-11-00- | -DIRECTORS/SUPERVISORS O | 09/30/2022 | DPALUMBO | \$628,713.10 | \$23,120.00 | \$651,833.10 |
| | SEPTEMBER TRANSFERS | 11-000-223-104-11-51- | -STAFF DEVELOPMENT | 09/30/2022 | DPALUMBO | \$0.00 | \$660.00 | \$660.00 |
| | SEPTEMBER TRANSFERS | 11-000-223-105-11-SB- | -SUBSTITUTES | 09/30/2022 | DPALUMBO | \$819.00 | \$546.00 | \$1,365.00 |
| | SEPTEMBER TRANSFERS | 11-000-240-104-05-00-030 | -SUPERVISORS - MHS | 09/30/2022 | DPALUMBO | \$231,255.00 | \$3,440.00 | \$234,695.00 |
| | SEPTEMBER TRANSFERS | 11-000-240-104-11-00-030 | SALARY OTHER PROFES MHS | 09/30/2022 | DPALUMBO | \$67,629.00 | \$10,083.00 | \$77,712.00 |
| | SEPTEMBER TRANSFERS | 11-000-240-104-11-00-045 | SALARY OTHER PROFES LMS | 09/30/2022 | DPALUMBO | \$92,477.00 | \$3,084.00 | \$95,561.00 |
| | SEPTEMBER TRANSFERS | 11-000-240-104-11-00-070 | SALARY OTHER PROFES UMS | 09/30/2022 | DPALUMBO | \$104,482.00 | (\$8,500.00) | \$95,982.00 |
| | SEPTEMBER TRANSFERS | 11-000-240-105-01-00-080 | SAL SECRETARIAL/C OHES | 09/30/2022 | DPALUMBO | \$123,560.00 | \$36,724.00 | \$160,284.00 |
| | SEPTEMBER TRANSFERS | 11-000-240-105-04-00-070 | SAL SECRETARIAL/C UMS | 09/30/2022 | DPALUMBO | \$172,435.00 | (\$15,000.00) | \$157,435.00 |
| | SEPTEMBER TRANSFERS | 11-000-262-100-14-00- | -CUSTODIANS | 09/30/2022 | DPALUMBO | \$1,979,215.50 | (\$50,017.00) | \$1,929,198.50 |
| | SEPTEMBER TRANSFERS | 11-000-262-107-19-00- | SALARIES - NONINSTR AIDE | 09/30/2022 | DPALUMBO | \$216,683.00 | \$49,732.00 | \$266,415.00 |
| | SEPTEMBER TRANSFERS | 11-000-262-107-19-EP- | ESA EXTRA PAY | 09/30/2022 | DPALUMBO | \$0.00 | \$285.00 | \$285.00 |
| | SEPTEMBER TRANSFERS | 11-000-270-107-12-00- | -AIDES - CONTRACTED | 09/30/2022 | DPALUMBO | \$170,009.00 | \$25,718.00 | \$195,727.00 |
| | SEPTEMBER TRANSFERS | 11-000-270-160-12-00- | REGULAR CONTRACT SALARIE | 09/30/2022 | DPALUMBO | \$1,785,981.00 | (\$25,718.00) | \$1,760,263.00 |
| | SEPTEMBER TRANSFERS | 11-110-100-101-01-00-080 | SAL-KDN TCHRS | 09/30/2022 | DPALUMBO | \$418,168.00 | \$16,395.00 | \$434,563.00 |
| | SEPTEMBER TRANSFERS | 11-120-100-101-01-01-080 | SAL- TCHRS GRADE 1 | 09/30/2022 | DPALUMBO | \$1,111,330.00 | (\$16,395.00) | \$1,094,935.00 |
| Total for Adjustment # | | | | | | 000105 | \$0.00 | |
| 000106 | SEPTEMBER TRANSFERS | 11-120-100-101-01-44-080 | OHES ART TEACHERS | 09/30/2022 | DPALUMBO | \$113,191.00 | \$1,905.00 | \$115,096.00 |
| | SEPTEMBER TRANSFERS | 11-120-100-101-01-47-080 | OHES WORLD LANG TEACHERS | 09/30/2022 | DPALUMBO | \$68,844.00 | \$75,656.00 | \$144,500.00 |
| | SEPTEMBER TRANSFERS | 11-120-100-101-02-03-105 | SAL-TCHRS GRADE 3 | 09/30/2022 | DPALUMBO | \$1,082,305.00 | (\$30,000.00) | \$1,052,305.00 |
| | SEPTEMBER TRANSFERS | 11-120-100-101-02-04-105 | SAL-TCHRS GRADE4 | 09/30/2022 | DPALUMBO | \$1,338,139.00 | (\$38,000.00) | \$1,300,139.00 |
| | SEPTEMBER TRANSFERS | 11-120-100-101-02-40-105 | VES MUSIC TEACHERS | 09/30/2022 | DPALUMBO | \$247,216.00 | \$20,224.00 | \$267,440.00 |
| | SEPTEMBER TRANSFERS | 11-120-100-101-02-47-105 | VES WORLD LANG TEACHERS | 09/30/2022 | DPALUMBO | \$181,059.00 | (\$20,000.00) | \$161,059.00 |
| | SEPTEMBER TRANSFERS | 11-120-100-101-03-05-045 | SAL-TCHRS GRADE 5 | 09/30/2022 | DPALUMBO | \$1,372,180.00 | \$35,400.00 | \$1,407,580.00 |
| | SEPTEMBER TRANSFERS | 11-120-100-101-03-44-045 | LMS ART TEACHERS | 09/30/2022 | DPALUMBO | \$143,125.00 | (\$45,185.00) | \$97,940.00 |
| | SEPTEMBER TRANSFERS | 11-130-100-101-04-45-070 | SAL-TCHRS SOC ST | 09/30/2022 | DPALUMBO | \$597,976.00 | (\$22,641.00) | \$575,335.00 |
| | SEPTEMBER TRANSFERS | 11-130-100-101-04-46-070 | SAL-TCHRS PHYS ED | 09/30/2022 | DPALUMBO | \$454,036.00 | \$22,641.00 | \$476,677.00 |
| | SEPTEMBER TRANSFERS | 11-140-100-101-05-40-030 | SAL TCHRS 9/12 MUSIC | 09/30/2022 | DPALUMBO | \$272,077.21 | \$8,217.00 | \$280,294.21 |
| | SEPTEMBER TRANSFERS | 11-140-100-101-05-41-030 | SAL-TCHRS 9/12 MATH | 09/30/2022 | DPALUMBO | \$1,609,490.80 | (\$55,000.00) | \$1,554,490.80 |
| | SEPTEMBER TRANSFERS | 11-140-100-101-05-47-030 | SAL-TCHRS 9/12 WL | 09/30/2022 | DPALUMBO | \$922,450.00 | \$4,134.00 | \$926,584.00 |
| | SEPTEMBER TRANSFERS | 11-140-100-101-05-48-030 | SAL-TCHRS 9/12 CC | 09/30/2022 | DPALUMBO | \$591,566.00 | \$42,649.00 | \$634,215.00 |
| | SEPTEMBER TRANSFERS | 11-204-100-101-10-00- | SAL-TCHRS LLD | 09/30/2022 | DPALUMBO | \$0.00 | \$66,890.00 | \$66,890.00 |
| | SEPTEMBER TRANSFERS | 11-204-100-101-10-00-030 | SAL TCHRS LLD MHS | 09/30/2022 | DPALUMBO | \$419,855.00 | (\$105,000.00) | \$314,855.00 |
| | SEPTEMBER TRANSFERS | 11-204-100-101-10-00-070 | SAL TCHRS LLD UMS | 09/30/2022 | DPALUMBO | \$64,258.00 | (\$60,000.00) | \$4,258.00 |
| | SEPTEMBER TRANSFERS | 11-204-100-101-10-00-080 | SAL TCHRS LLD OHES | 09/30/2022 | DPALUMBO | \$155,506.00 | \$71,546.00 | \$227,052.00 |
| | SEPTEMBER TRANSFERS | 11-204-100-101-10-00-105 | SAL TCHRS LLD VES | 09/30/2022 | DPALUMBO | \$142,482.00 | \$15,998.00 | \$158,480.00 |

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

09/30/2022

Current Cycle : September

| Adj # | Description | Account# | Account Description | Date | User | Old Amount | Adjustment | New Balance |
|--|---------------------|--------------------------|--------------------------|------------|----------|----------------|---------------------|----------------|
| Current Appropriation Adjustments | | | | | | | | |
| 000106 | SEPTEMBER TRANSFERS | 11-204-100-101-10-SR-070 | SUMMER EXTEND UMS | 09/30/2022 | DPALUMBO | \$16,000.00 | (\$4,900.00) | \$11,100.00 |
| | SEPTEMBER TRANSFERS | 11-204-100-101-10-SR-105 | SUMMER EXTEND VES | 09/30/2022 | DPALUMBO | \$34,734.00 | (\$12,000.00) | \$22,734.00 |
| | SEPTEMBER TRANSFERS | 11-204-100-106-10-00-070 | SAL-AIDES LLD UMS | 09/30/2022 | DPALUMBO | \$55,863.00 | (\$24,922.00) | \$30,941.00 |
| | SEPTEMBER TRANSFERS | 11-204-100-106-10-00-080 | SAL-AIDES LLD OHES | 09/30/2022 | DPALUMBO | \$83,432.00 | \$52,388.00 | \$135,820.00 |
| | SEPTEMBER TRANSFERS | 11-213-100-101-10-00-045 | SAL TCHRS RESOURCE LMS | 09/30/2022 | DPALUMBO | \$1,307,217.00 | (\$74,940.00) | \$1,232,277.00 |
| | SEPTEMBER TRANSFERS | 11-213-100-101-10-00-070 | SAL TCHRS RESOURCE UMS | 09/30/2022 | DPALUMBO | \$1,046,738.00 | \$50,421.00 | \$1,097,159.00 |
| | SEPTEMBER TRANSFERS | 11-213-100-101-10-00-080 | SAL TCHRS RESOURCE OHES | 09/30/2022 | DPALUMBO | \$1,005,101.00 | (\$48,848.00) | \$956,253.00 |
| | SEPTEMBER TRANSFERS | 11-213-100-106-10-00-045 | SAL-AIDES RESOURCE LMS | 09/30/2022 | DPALUMBO | \$111,321.00 | \$24,519.00 | \$135,840.00 |
| | SEPTEMBER TRANSFERS | 11-214-100-101-10-00-080 | SAL TCHRS AUT OHES | 09/30/2022 | DPALUMBO | \$181,560.00 | \$113,848.00 | \$295,408.00 |
| | SEPTEMBER TRANSFERS | 11-214-100-101-10-00-105 | SAL TCHRS AUT VES | 09/30/2022 | DPALUMBO | \$239,591.00 | (\$65,000.00) | \$174,591.00 |
| | SEPTEMBER TRANSFERS | 11-216-100-101-10-00-080 | SALARIES OF TEACHERS | 09/30/2022 | DPALUMBO | \$427,718.00 | (\$13,465.00) | \$414,253.00 |
| | SEPTEMBER TRANSFERS | 11-216-100-101-10-SB-080 | SALARIES OF TEACHERS | 09/30/2022 | DPALUMBO | \$0.00 | \$58.00 | \$58.00 |
| | SEPTEMBER TRANSFERS | 11-216-100-106-10-00-080 | OTHER SALARIES FOR INSTR | 09/30/2022 | DPALUMBO | \$71,038.00 | \$13,407.00 | \$84,445.00 |
| | SEPTEMBER TRANSFERS | 11-240-100-101-11-00-080 | SAL TCHRS BILNG OHES | 09/30/2022 | DPALUMBO | \$163,632.00 | \$1,848.00 | \$165,480.00 |
| | SEPTEMBER TRANSFERS | 11-240-100-101-11-00-105 | SAL TCHRS BILNG VES | 09/30/2022 | DPALUMBO | \$81,816.00 | (\$1,848.00) | \$79,968.00 |
| Total for Adjustment # 000106 | | | | | | \$0.00 | \$0.00 | |
| Total Current Appropriation Adjustments | | | | | | | \$143,158.05 | |

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

09/30/2022

Current Cycle : September

| Adj # | Description | Account# | Account Description | Date | User | Old Amount | Adjustment | New Balance |
|-------------------------------------|------------------------------|--------------------------|--------------------------|------------|----------|---------------|---------------------|--------------|
| YTD Disbursement Adjustments | | | | | | | | |
| 000009 | Charge Carryover Account | 20-483-100-101-11-00-030 | ESSER II SALARIES MHS | 09/16/2022 | DPALUMBO | \$599.80 | (\$599.80) | \$0.00 |
| | Charge Carryover Account | 20-483-100-101-11-00-080 | ESSER II SALARIES - OHES | 09/16/2022 | DPALUMBO | \$1,087.19 | (\$1,087.19) | \$0.00 |
| | Charge Carryover Account | 20-483-100-101-11-00-CO | ESSER II SAL. C/O | 09/16/2022 | DPALUMBO | \$479.84 | (\$479.84) | \$0.00 |
| | Charge Carryover Account | 20-483-100-101-11-CO- | ESSER II C/O SALARIES | 09/16/2022 | DPALUMBO | \$31,942.66 | \$2,166.83 | \$34,109.49 |
| Total for Adjustment # | | | | | | 000009 | \$0.00 | |
| 000010 | To Charge Carryover Account | 20-483-200-100-11-00-105 | ESSER II - ESA - VES | 09/16/2022 | DPALUMBO | \$559.45 | (\$559.45) | \$0.00 |
| | To Charge Carryover Account | 20-483-200-101-11-CO- | ESSER II C/O SUPP SALARI | 09/16/2022 | DPALUMBO | \$1,250.00 | \$559.45 | \$1,809.45 |
| Total for Adjustment # | | | | | | 000010 | \$0.00 | |
| 000011 | To Charge Carryover Account | 20-484-100-101-11-05-030 | LEARN. ACC. SAL - MHS | 09/16/2022 | DPALUMBO | \$1,319.72 | (\$1,319.72) | \$0.00 |
| | To Charge Carryover Account | 20-484-100-101-11-CO- | ESSER II C/O LEARN LOSS | 09/16/2022 | DPALUMBO | \$17,531.02 | \$1,319.72 | \$18,850.74 |
| Total for Adjustment # | | | | | | 000011 | \$0.00 | |
| 000012 | To Charge Carryover | 20-485-100-101-11-CO- | ESSER II MENTAL C/O SALA | 09/16/2022 | DPALUMBO | \$2,639.27 | \$2,639.21 | \$5,278.48 |
| | To Charge Carryover | 20-485-200-101-11-01-080 | MENTAL HEALTH - SAL. OHE | 09/16/2022 | DPALUMBO | \$929.69 | (\$929.69) | \$0.00 |
| | To Charge Carryover | 20-485-200-101-11-05-030 | MENTAL HEALTH SAL MHS | 09/16/2022 | DPALUMBO | \$1,709.52 | (\$1,709.52) | \$0.00 |
| Total for Adjustment # | | | | | | 000012 | \$0.00 | |
| 000013 | To Charge Carryover Account | 20-487-200-100-11-00-030 | ARP-ESSER MHS | 09/16/2022 | DPALUMBO | \$458.34 | (\$458.34) | \$0.00 |
| | To Charge Carryover Account | 20-487-200-100-11-00-045 | ARP-ESSER LMS | 09/16/2022 | DPALUMBO | \$458.33 | (\$458.33) | \$0.00 |
| | To Charge Carryover Account | 20-487-200-100-11-00-070 | ARP-ESSER UMS | 09/16/2022 | DPALUMBO | \$458.33 | (\$458.33) | \$0.00 |
| | To Charge Carryover Account | 20-487-200-100-11-00-080 | ARP-ESSER OHES | 09/16/2022 | DPALUMBO | \$3,884.08 | (\$3,884.08) | \$0.00 |
| | To Charge Carryover Account | 20-487-200-100-11-00-105 | ARP-ESSER VES | 09/16/2022 | DPALUMBO | \$458.33 | (\$458.33) | \$0.00 |
| | To Charge Carryover Account | 20-487-200-101-11-CO- | ESSER III SALARIES C/O | 09/16/2022 | DPALUMBO | \$6,874.98 | \$5,717.41 | \$12,592.39 |
| Total for Adjustment # | | | | | | 000013 | \$0.00 | |
| 000014 | To Charge Current Year Funds | 20-231-100-100-11-01-080 | TITLE I INSTR SAL - OHES | 09/20/2022 | DPALUMBO | \$0.00 | \$1,080.00 | \$1,080.00 |
| | To Charge Current Year Funds | 20-231-100-100-11-04-070 | TITLE I INSTR SAL - UMS | 09/20/2022 | DPALUMBO | \$0.00 | \$449.85 | \$449.85 |
| | To Charge Current Year Funds | 20-231-100-100-11-CO- | SALARIES OF TEACHERS | 09/20/2022 | DPALUMBO | \$1,529.85 | (\$1,529.85) | \$0.00 |
| | To Charge Current Year Funds | 20-231-200-200-11-01-080 | OHES TITLE I BENEFITS | 09/20/2022 | DPALUMBO | \$0.00 | \$82.62 | \$82.62 |
| | To Charge Current Year Funds | 20-231-200-200-11-04-070 | UMS TITLE I BENEFITS | 09/20/2022 | DPALUMBO | \$0.00 | \$34.41 | \$34.41 |
| | To Charge Current Year Funds | 20-231-200-200-11-CO- | PERSONAL SERVICES - EMPL | 09/20/2022 | DPALUMBO | \$117.03 | (\$117.03) | \$0.00 |
| Total for Adjustment # | | | | | | 000014 | \$0.00 | |
| 000015 | DEBT SERV ASSESS | 12-000-400-896-07-00- | ASSESSMENT PER DOE | 09/22/2022 | DPALUMBO | \$0.00 | \$158,855.00 | \$158,855.00 |
| Total for Adjustment # | | | | | | 000015 | \$158,855.00 | |
| 000016 | CSSD DEDUCTION | 11-000-100-565-10-00- | TUITION-CTY SP SVCS | 09/22/2022 | DPALUMBO | \$0.00 | \$60,125.00 | \$60,125.00 |
| Total for Adjustment # | | | | | | 000016 | \$60,125.00 | |
| 000017 | TO CHARGE C/Y | 20-231-100-610-11-05-030 | HS TITLE I SUPPLIES | 09/28/2022 | DPALUMBO | \$0.00 | \$152.04 | \$152.04 |

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

09/30/2022

Current Cycle : September

| Adj # | Description | Account# | Account Description | Date | User | Old Amount | Adjustment | New Balance |
|---|-----------------------|--------------------------|--------------------------|------------|----------|-------------|---------------------|-------------|
| YTD Disbursement Adjustments | | | | | | | | |
| 000017 | TO CHARGE C/Y | 20-231-100-610-11-CO- | GENERAL SUPPLIES | 09/28/2022 | DPALUMBO | \$152.04 | (\$152.04) | \$0.00 |
| Total for Adjustment # 000017 | | | | | | | \$0.00 | |
| 000018 | To Charge C/Y Account | 20-483-200-100-11-00-105 | ESSER II - ESA - VES | 09/28/2022 | DPALUMBO | \$559.45 | \$1,809.45 | \$2,368.90 |
| | To Charge C/Y Account | 20-483-200-101-11-CO- | ESSER II C/O SUPP SALARI | 09/28/2022 | DPALUMBO | \$1,809.45 | (\$1,809.45) | \$0.00 |
| Total for Adjustment # 000018 | | | | | | | \$0.00 | |
| 000019 | To Charge C/O Account | 20-487-200-100-11-00-030 | ARP-ESSER MHS | 09/28/2022 | DPALUMBO | \$458.34 | (\$458.34) | \$0.00 |
| | To Charge C/O Account | 20-487-200-100-11-00-045 | ARP-ESSER LMS | 09/28/2022 | DPALUMBO | \$458.33 | (\$458.33) | \$0.00 |
| | To Charge C/O Account | 20-487-200-100-11-00-070 | ARP-ESSER UMS | 09/28/2022 | DPALUMBO | \$458.33 | (\$458.33) | \$0.00 |
| | To Charge C/O Account | 20-487-200-100-11-00-080 | ARP-ESSER OHES | 09/28/2022 | DPALUMBO | \$3,884.08 | (\$3,884.08) | \$0.00 |
| | To Charge C/O Account | 20-487-200-100-11-00-105 | ARP-ESSER VES | 09/28/2022 | DPALUMBO | \$458.33 | (\$458.33) | \$0.00 |
| | To Charge C/O Account | 20-487-200-101-11-CO- | ESSER III SALARIES C/O | 09/28/2022 | DPALUMBO | \$12,592.39 | \$5,717.41 | \$18,309.80 |
| Total for Adjustment # 000019 | | | | | | | \$0.00 | |
| Total YTD Disbursement Adjustments | | | | | | | \$218,980.00 | |