

2022-23 Monthly Transfers Worksheet - Details of Transfers

District:	Montgomery Township
LEA Code:	3320
Month/Year:	January-23
Date of Submission	1/31/2023

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

(column 1 = + Data Entry) (column 2 = + Data Entry) (column 3 = column 1 + column 2) (column 4 = column 3 * 0.1) (column 5 = + or - Data Entry) (column 6 = column 5 / column 3) (column 7 = column 4 + column 5) (column 8 = column 4 - column 5)

Lines	Budget Category	Account	2022-23 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2022-23 Original Budget For Use in 10% Calculation	Maximum Transfer Amount	2022-23 YTD Net Transfers to/(from) as of Date of Submission in cell B5	% Change of Transfers YTD	2022-23 Remaining Allowable Balance From	2022-23 Remaining Allowable Balance To
Title Line - Instruction	Instruction (rows 10 through 14)	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line
3200	Regular Programs	11-1XX-100-XXX	27,862,138	-	27,862,138	2,786,214	(77,462)	-0.28%	2,708,752	n/a
10300, 11160, 12160, 40580, 41080	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX 11-000-216,217	15,750,204	-	15,750,204	1,575,020	7,795	0.05%	1,582,815	n/a
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX	-	-	-	-	-	0.00%	-	n/a
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-X00-XXX	1,664,007	-	1,664,007	166,401	14,300	0.86%	180,701	n/a
27100	Community Services Programs/Operations	11-800-330-XXX	-	-	-	-	-	0.00%	-	n/a
Title Line - Undistributed Expenditures	Undistributed Expenditures (rows 16 through 36)	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line
29180	Tuition	11-000-100-XXX	3,606,480	7,350	3,613,830	361,383	(223,878)	-6.20%	137,505	n/a
29680, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-211,213,218,219,222	6,252,134	-	6,252,134	625,213	-	0.00%	625,213	n/a
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	1,388,950	-	1,388,950	138,895	-	0.00%	138,895	n/a
45300	General Administration	11-000-230-XXX	1,847,817	-	1,847,817	184,782	73,204	3.96%	257,986	111,678
46160	School Administration	11-000-240-XXX	3,623,583	-	3,623,583	362,358	31,153	0.86%	393,511	331,205
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	1,525,742	-	1,525,742	152,574	95,099	6.23%	247,673	57,476
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	8,129,787	191,163	8,320,950	832,095	212,162	2.55%	1,044,257	n/a
52480	Student Transportation Services	11-000-270-XXX	6,024,863	-	6,024,863	602,486	87,725	1.46%	690,211	n/a
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	19,669,717	-	19,669,717	1,966,972	-	0.00%	1,966,972	n/a
72020	Food Services	11-000-310-XXX	-	-	-	-	-	0.00%	-	n/a
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934	-	-	-	-	no entry allowed for	n/a	n/a	n/a
72122	Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	-	-	-	-	no entry allowed for	n/a	n/a	n/a
72160	Deposit to Sale/Lease-Back Reserve	10-605	-	-	-	-	-	0.00%	-	n/a
72180	Interest Eamed on Maintenance Reserve	10-606	-	-	-	-	-	0.00%	-	n/a
72200	Deposit to Maintenance Reserve	10-606	-	no entry allowed for	-	-	no entry allowed for	n/a	n/a	n/a
72220	Deposit to Current Expense Emergency Reserve	10-607	-	no entry allowed for	-	-	no entry allowed for	n/a	n/a	n/a
72240	Interest Eamed on Current Expense Emergency Reserve	10-607	-	-	-	-	-	0.00%	-	n/a
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610	-	-	-	-	-	0.00%	-	n/a
72246	Increase in IMPACT Aid Reserve (General)	10-611	-	no entry allowed for	-	-	no entry allowed for	n/a	n/a	n/a
72247	Increase in IMPACT Aid Reserve (Capital)	10-612	-	no entry allowed for	-	-	no entry allowed for	n/a	n/a	n/a
72260	Total General Current Expense	no entry on this line	97,345,422	198,513	97,543,935	9,754,393	220,098	n/a	n/a	n/a

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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		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
Capital Outlay (rows 38 through 45)										
75880	Equipment	12-XXX-XXX-73X	132,400	303,742	436,142	43,614	(30,000)	-6.88%	13,614	n/a
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	765,239	150,000	915,239	91,524	-	0.00%	n/a	n/a
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931	-	-	-	-	-	0.00%	-	n/a
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	-	-	-	-	-	0.00%	-	n/a
76360	Deposit to Capital Reserve	10-604	-	no entry allowed for 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	897,639	453,742	1,351,381	135,138	(30,000)	-	n/a	n/a
83080	Total Special Schools	13-XXX-XXX-XXX	-	-	-	-	-	0.00%	-	n/a
84000	Transfer of Funds to Charter Schools	10-000-100-56X	57,761	-	57,761	5,776	29,902	51.77%	35,678	n/a
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571	-	-	-	-	-	0.00%	-	n/a
84020	General Fund Contribution to School Based Budgets	10-000-520-930	-	-	-	-	-	0.00%	-	n/a
84060	Operating Budget Grand Total	no entry on this line	98,300,822	652,254	98,953,076	9,895,307	220,000	n/a	n/a	n/a

School Business Administrator Signature:

James M. Terry

Date:

2/15/23

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
02/15/2023

Selected Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000210	JANUARY TRANSFERS	11-000-100-566-10-00-	TUITION-PRIVATE SCH	01/10/2023	DPALUMBO	\$1,836,686.00	(\$51,795.00)	\$1,784,891.00
	JANUARY TRANSFERS	11-000-216-320-10-00-080	CONSULTANTS-REL SVCS OHS	01/10/2023	DPALUMBO	\$35,858.00	\$51,795.00	\$87,653.00
Total for Adjustment #						000210	\$0.00	
000211	JANUARY TRANSFERS	11-000-262-107-19-00-	SALARIES - NONINSTR AIDE	01/11/2023	DPALUMBO	\$305,418.00	(\$1,000.00)	\$304,418.00
	JANUARY TRANSFERS	11-000-266-300-07-00-	SECURITY SERVICES	01/11/2023	DPALUMBO	\$407.00	\$1,000.00	\$1,407.00
Total for Adjustment #						000211	\$0.00	
000212	JANUARY TRANSFERS	20-487-200-100-11-00-080	ARP-ESSER OHES	01/11/2023	DPALUMBO	\$79,056.60	\$2,185.00	\$81,241.60
	JANUARY TRANSFERS	20-487-200-100-11-00-105	ARP-ESSER VES	01/11/2023	DPALUMBO	\$74,633.98	(\$2,185.00)	\$72,448.98
Total for Adjustment #						000212	\$0.00	
000213	JANUARY	11-000-216-600-10-00-045	SUPPLIES-REL. SVCS LMS	01/12/2023	DPALUMBO	\$2,444.00	(\$70.00)	\$2,374.00
	JANUARY	11-000-216-600-10-00-105	SUPPLIES-REL. SVCS VES	01/12/2023	DPALUMBO	\$5,566.00	\$70.00	\$5,636.00
Total for Adjustment #						000213	\$0.00	
000214	JANUARY TRANSFERS	11-000-100-563-22-00-000	TUITION-VOC SCH REG	01/12/2023	DPALUMBO	\$26,985.00	(\$1,305.00)	\$25,680.00
	JANUARY TRANSFERS	11-000-100-564-10-00-	TUITION-VOC SCH SP ED	01/12/2023	DPALUMBO	\$62,550.00	\$1,305.00	\$63,855.00
Total for Adjustment #						000214	\$0.00	
000215	JANUARY TRANSFERS	11-214-100-610-10-00-045	GENERAL SUPPLIES LMS	01/12/2023	DPALUMBO	\$11,292.00	\$377.00	\$11,669.00
	JANUARY TRANSFERS	11-214-100-610-10-00-070	GENERAL SUPPLIES UMS	01/12/2023	DPALUMBO	\$14,552.00	(\$377.00)	\$14,175.00
Total for Adjustment #						000215	\$0.00	
000216	JANUARY TRANSFERS	20-508-100-320-10-00-	SPEECH - CH. 193	01/12/2023	DPALUMBO	\$4,464.00	\$1,302.00	\$5,766.00
000217	JANUARY TRANSFERS	11-000-100-567-10-00-	TUITION-PR.SCH.O/STATE	01/17/2023	DPALUMBO	\$73,963.00	(\$40,000.00)	\$33,963.00
	JANUARY TRANSFERS	11-000-230-332-07-00-	SCHOOL AUDIT SERVICES	01/17/2023	DPALUMBO	\$28,729.00	\$40,000.00	\$68,729.00
Total for Adjustment #						000217	\$0.00	
000218	JANUARY TRANSFERS	11-000-240-500-04-00-070	-RENTAL - MMS - UPPER	01/17/2023	DPALUMBO	\$150.00	\$1,313.00	\$1,463.00
	JANUARY TRANSFERS	11-190-100-610-04-00-070	GENERAL SUPPLIES-UMS	01/17/2023	DPALUMBO	\$13,000.00	(\$1,313.00)	\$11,687.00
Total for Adjustment #						000218	\$0.00	
000219	JANUARY TRANSFERS	11-000-230-339-08-00-	PURCHASED SERVICES	01/19/2023	DPALUMBO	\$12,300.00	\$1,500.00	\$13,800.00
	JANUARY TRANSFERS	11-000-251-100-07-00-	-BUSINESS ADMINISTRATOR	01/19/2023	DPALUMBO	\$719,365.00	\$42,000.00	\$761,365.00
	JANUARY TRANSFERS	11-000-251-600-07-00-	-BUSINESS OFFICE	01/19/2023	DPALUMBO	\$14,340.00	\$500.00	\$14,840.00
	JANUARY TRANSFERS	11-213-100-101-10-00-080	SAL TCHRS RESOURCE OHES	01/19/2023	DPALUMBO	\$881,662.00	(\$44,000.00)	\$837,662.00
Total for Adjustment #						000219	\$0.00	
000220	JANUARY TRANSFERS	11-000-217-100-10-00-080	SALARIES SERVICES OHS	01/23/2023	DPALUMBO	\$763,641.00	\$16,954.00	\$780,595.00
	JANUARY TRANSFERS	11-000-217-100-10-00-105	SALARIES SERVICES VES	01/23/2023	DPALUMBO	\$474,687.00	(\$16,954.00)	\$457,733.00
Total for Adjustment #						000220	\$0.00	

Montgomery School District

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02/15/2023

Selected Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000221	JANUARY TRANSFERS	11-000-230-530-02-00-	-POSTAGE - VES	01/23/2023	DPALUMBO	\$275.00	\$181.00	\$456.00
	JANUARY TRANSFERS	11-000-230-530-04-00-070	-POSTAGE - MMS - UPPER	01/23/2023	DPALUMBO	\$2,125.00	(\$1,075.00)	\$1,050.00
	JANUARY TRANSFERS	11-000-230-530-07-00-	-POSTAGE - BUS ADMIN	01/23/2023	DPALUMBO	\$8,125.00	\$2,197.00	\$10,322.00
	JANUARY TRANSFERS	11-000-230-530-10-00-	-POSTAGE - PUPIL SERVICE	01/23/2023	DPALUMBO	\$2,125.00	(\$871.00)	\$1,254.00
	JANUARY TRANSFERS	11-000-230-530-16-00-070	COMM/TELEPHONE/BROAD UMS	01/23/2023	DPALUMBO	\$8,460.00	(\$432.00)	\$8,028.00
Total for Adjustment #						000221	\$0.00	
000222	JANUARY TRANSFERS	11-000-270-107-12-00-	-AIDES - CONTRACTED	01/23/2023	DPALUMBO	\$214,187.00	\$12,100.00	\$226,287.00
	JANUARY TRANSFERS	11-000-270-107-12-EP-	-AIDES - EXTRA PAY	01/23/2023	DPALUMBO	\$8,565.00	\$2,500.00	\$11,065.00
	JANUARY TRANSFERS	11-000-270-160-12-00-	REGULAR CONTRACT SALARIE	01/23/2023	DPALUMBO	\$1,744,252.00	(\$20,000.00)	\$1,724,252.00
	JANUARY TRANSFERS	11-000-270-160-12-04-	-VOCATIONAL RUNS - CONTR	01/23/2023	DPALUMBO	\$44,366.00	(\$2,000.00)	\$42,366.00
	JANUARY TRANSFERS	11-000-270-160-12-OT-	-REGULAR -OT	01/23/2023	DPALUMBO	\$15,000.00	(\$5,000.00)	\$10,000.00
	JANUARY TRANSFERS	11-000-270-161-12-00-	SP ED DRIVERS - CONTRACT	01/23/2023	DPALUMBO	\$240,875.00	(\$5,000.00)	\$235,875.00
	JANUARY TRANSFERS	11-000-270-161-12-EP-	SP ED - EXTRA PAY	01/23/2023	DPALUMBO	\$14,460.00	\$5,000.00	\$19,460.00
	JANUARY TRANSFERS	11-000-270-162-12-EP-	CO-CURRICULAR- EX PAY	01/23/2023	DPALUMBO	\$115,000.00	(\$28,000.00)	\$87,000.00
	JANUARY TRANSFERS	11-000-270-390-12-00-	-COMPUTER SERVICES	01/23/2023	DPALUMBO	\$68,550.00	(\$7,000.00)	\$61,550.00
	JANUARY TRANSFERS	11-000-270-420-12-00-	-MAINT. OF VEHICLES BY G	01/23/2023	DPALUMBO	\$50,000.00	(\$18,000.00)	\$32,000.00
	JANUARY TRANSFERS	11-000-270-443-07-LP-	-LEASE OF VEHICLES	01/23/2023	DPALUMBO	\$448,838.39	(\$44,700.00)	\$404,138.39
	JANUARY TRANSFERS	11-000-270-511-12-00-	-CONTRACTED ROUTES	01/23/2023	DPALUMBO	\$806,265.00	(\$84,000.00)	\$722,265.00
	JANUARY TRANSFERS	11-000-270-513-12-00-	BETWEEN HOME & SCHOOL-JO	01/23/2023	DPALUMBO	\$2,000.00	(\$2,000.00)	\$0.00
	JANUARY TRANSFERS	11-000-270-518-12-00-	CONTR. SVS. - SPEC. ED.	01/23/2023	DPALUMBO	\$1,019,150.00	\$287,100.00	\$1,306,250.00
	JANUARY TRANSFERS	11-120-100-101-00-SA-	SET ASIDE	01/23/2023	DPALUMBO	\$173,000.00	(\$91,000.00)	\$82,000.00
Total for Adjustment #						000222	\$0.00	
000223	JANUARY TRANSFERS	11-000-270-610-12-00-	TRANSPORT OFFICE SUPPLIE	01/24/2023	DPALUMBO	\$4,300.00	(\$100.00)	\$4,200.00
	JANUARY TRANSFERS	11-000-270-800-12-00-	-MEMBERSHIPS	01/24/2023	DPALUMBO	\$5,950.00	\$100.00	\$6,050.00
Total for Adjustment #						000223	\$0.00	
000224	JANUARY TRANSFERS	11-000-251-340-07-00-	PROF SERVICES	01/24/2023	DPALUMBO	\$178,898.00	\$10,100.00	\$188,998.00
	JANUARY TRANSFERS	11-120-100-101-00-SA-	SET ASIDE	01/24/2023	DPALUMBO	\$82,000.00	(\$10,100.00)	\$71,900.00
Total for Adjustment #						000224	\$0.00	
000225	JANUARY TRANSFERS	11-402-100-600-17-00-030	ATHLETIC SUPPLIES MHS	01/25/2023	DPALUMBO	\$92,230.00	(\$85.00)	\$92,145.00
	JANUARY TRANSFERS	11-402-100-600-17-00-070	ATHLETIC SUPPLIES UMS	01/25/2023	DPALUMBO	\$14,770.00	\$85.00	\$14,855.00
Total for Adjustment #						000225	\$0.00	
000226	JANUARY TRANSFERS	20-080-100-610-05-NR-030	FIRST ROBOTICS GRANT	01/27/2023	DPALUMBO	\$24,717.01	\$2,000.00	\$26,717.01
000227	JANUARY TRANSFERS	11-000-216-100-10-SB-080	SUB- RELATED SVCS OHES	01/31/2023	DPALUMBO	\$3,000.00	(\$556.00)	\$2,444.00
	JANUARY TRANSFERS	11-000-216-100-10-SR-080	SAL-REL.SVCS.SUMMER OHES	01/31/2023	DPALUMBO	\$16,885.00	\$278.00	\$17,163.00
	JANUARY TRANSFERS	11-000-216-100-10-SR-105	SAL-REL.SVCS.SUMMER VES	01/31/2023	DPALUMBO	\$11,101.00	\$278.00	\$11,379.00

Montgomery School District

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Current Appropriation Adjustments								
000227	JANUARY TRANSFERS	11-000-217-100-10-EP-030	AIDE EXTRA PAY MHS	01/31/2023	DPALUMBO	\$540.00	\$175.00	\$715.00
	JANUARY TRANSFERS	11-000-217-100-10-EP-105	AIDE EXTRA PAY VES	01/31/2023	DPALUMBO	\$900.00	\$510.00	\$1,410.00
	JANUARY TRANSFERS	11-000-217-100-10-SB-030	SAL-AIDES EXTRA SVCS MHS	01/31/2023	DPALUMBO	\$6,000.00	(\$910.00)	\$5,090.00
	JANUARY TRANSFERS	11-000-217-100-10-SB-080	SAL-AIDES EXTRA SVCS OHS	01/31/2023	DPALUMBO	\$2,015.00	\$225.00	\$2,240.00
	JANUARY TRANSFERS	11-000-222-100-01-SR-080	SALARIES	01/31/2023	DPALUMBO	\$1,500.00	(\$437.00)	\$1,063.00
	JANUARY TRANSFERS	11-000-222-100-18-00-045	SAL LIBRARIANS LMS	01/31/2023	DPALUMBO	\$143,284.00	\$437.00	\$143,721.00
	JANUARY TRANSFERS	11-000-240-105-01-SR-080	-OHES - SUMMER HELP	01/31/2023	DPALUMBO	\$250.00	(\$3.00)	\$247.00
	JANUARY TRANSFERS	11-000-240-105-03-SB-045	-MMS - LOWER	01/31/2023	DPALUMBO	\$1,000.00	\$3.00	\$1,003.00
	JANUARY TRANSFERS	11-000-261-420-14-65-	-CONTINGENCY REPAIRS - B	01/31/2023	DPALUMBO	\$20,000.00	(\$17,000.00)	\$3,000.00
	JANUARY TRANSFERS	11-000-262-100-14-00-	-CUSTODIANS	01/31/2023	DPALUMBO	\$1,948,609.50	\$17,000.00	\$1,965,609.50
	JANUARY TRANSFERS	11-000-266-100-21-00-000	SALARIES-SECURITY	01/31/2023	DPALUMBO	\$134,342.00	(\$3,066.00)	\$131,276.00
	JANUARY TRANSFERS	11-000-266-300-07-00-	SECURITY SERVICES	01/31/2023	DPALUMBO	\$1,407.00	\$3,066.00	\$4,473.00
	JANUARY TRANSFERS	11-000-270-107-12-00-	-AIDES - CONTRACTED	01/31/2023	DPALUMBO	\$226,287.00	\$3,096.00	\$229,383.00
	JANUARY TRANSFERS	11-000-270-160-12-00-	REGULAR CONTRACT SALARIE	01/31/2023	DPALUMBO	\$1,724,252.00	(\$9,096.00)	\$1,715,156.00
	JANUARY TRANSFERS	11-000-270-160-12-EP-	-REGULAR - EXTRA PAY	01/31/2023	DPALUMBO	\$65,000.00	\$6,000.00	\$71,000.00
	JANUARY TRANSFERS	11-120-100-101-02-03-105	SAL-TCHRS GRADE 3	01/31/2023	DPALUMBO	\$1,052,230.00	(\$49,000.00)	\$1,003,230.00
	JANUARY TRANSFERS	11-120-100-101-03-05-045	SAL-TCHRS GRADE 5	01/31/2023	DPALUMBO	\$1,455,170.00	\$49,000.00	\$1,504,170.00
	JANUARY TRANSFERS	11-130-100-101-03-06-045	SAL-TCHRS GRADE 6	01/31/2023	DPALUMBO	\$1,544,555.00	\$49,000.00	\$1,593,555.00
	JANUARY TRANSFERS	11-130-100-101-04-42-070	SAL-TCHRS SCIENCE	01/31/2023	DPALUMBO	\$586,137.00	(\$21,000.00)	\$565,137.00
	JANUARY TRANSFERS	11-130-100-101-04-45-070	SAL-TCHRS SOC ST	01/31/2023	DPALUMBO	\$598,910.00	(\$28,000.00)	\$570,910.00
	JANUARY TRANSFERS	11-140-100-101-05-EP-030	EXTRA PAY	01/31/2023	DPALUMBO	\$42,500.00	\$800.00	\$43,300.00
	JANUARY TRANSFERS	11-140-100-101-05-SB-030	SUBSTITUTES - MHS	01/31/2023	DPALUMBO	\$105,000.00	(\$800.00)	\$104,200.00
	JANUARY TRANSFERS	11-150-100-101-10-00-	SAL-TCHRS HOME INST	01/31/2023	DPALUMBO	\$15,000.00	(\$200.00)	\$14,800.00
	JANUARY TRANSFERS	11-150-100-101-10-00-030	SAL-TCHRS HOME INST MHS	01/31/2023	DPALUMBO	\$0.00	\$200.00	\$200.00
	JANUARY TRANSFERS	11-213-100-101-10-00-030	SAL TCHRS RESOURCE MHS	01/31/2023	DPALUMBO	\$1,311,956.00	\$3,401.00	\$1,315,357.00
	JANUARY TRANSFERS	11-213-100-101-10-00-080	SAL TCHRS RESOURCE OHES	01/31/2023	DPALUMBO	\$837,662.00	(\$3,401.00)	\$834,261.00
	JANUARY TRANSFERS	11-214-100-101-10-SB-105	SUB AUTISM - VES	01/31/2023	DPALUMBO	\$3,910.00	\$1,610.00	\$5,520.00
	JANUARY TRANSFERS	11-214-100-101-10-SR-080	SALARIES-SUMMER EXT OHES	01/31/2023	DPALUMBO	\$15,971.00	(\$1,610.00)	\$14,361.00
	JANUARY TRANSFERS	11-240-100-101-11-SB-045	SUBS BILING LMS	01/31/2023	DPALUMBO	\$1,500.00	(\$178.00)	\$1,322.00
	JANUARY TRANSFERS	11-240-100-101-11-SB-080	SUBS BILING OHES	01/31/2023	DPALUMBO	\$1,500.00	\$178.00	\$1,678.00
Total for Adjustment #						000227	\$0.00	
000228	JANUARY TRANSFERS	11-000-261-610-14-00-000	-BUILDINGS - OTHER	01/31/2023	DPALUMBO	\$4,500.00	(\$2,000.00)	\$2,500.00
	JANUARY TRANSFERS	11-000-262-800-14-00-	-MEMBERSHIPS, LIC FEES	01/31/2023	DPALUMBO	\$3,865.00	\$2,000.00	\$5,865.00
Total for Adjustment #						000228	\$0.00	
000229	JANUARY TRANSFERS	11-000-216-320-10-00-045	CONSULTANTS-REL SVCS LMS	01/31/2023	DPALUMBO	\$42,408.00	\$1,500.00	\$43,908.00
	JANUARY TRANSFERS	11-000-216-320-10-00-070	CONSULTANTS-REL SVCS UMS	01/31/2023	DPALUMBO	\$32,946.17	\$1,500.00	\$34,446.17
	JANUARY TRANSFERS	11-000-216-320-10-00-105	CONSULTANTS-REL SVCS VES	01/31/2023	DPALUMBO	\$79,049.83	(\$3,000.00)	\$76,049.83

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

02/15/2023

Selected Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000229							\$0.00	
000230	JANUARY TRANSFERS	11-000-216-320-10-00-045	CONSULTANTS-REL SVCS LMS	01/31/2023	DPALUMBO	\$43,908.00	(\$1,000.00)	\$42,908.00
	JANUARY TRANSFERS	11-000-216-320-10-00-070	CONSULTANTS-REL SVCS UMS	01/31/2023	DPALUMBO	\$34,446.17	\$1,000.00	\$35,446.17
Total for Adjustment # 000230							\$0.00	
000231	JANUARY TRANSFERS	20-503-100-320-10-00-	ESL CHAPTER 192	01/31/2023	DPALUMBO	\$902.00	\$2,105.00	\$3,007.00
000232	JANUARY TRANSFERS	11-000-266-610-21-00-	GENERAL SUPPLIES	01/31/2023	DPALUMBO	\$164.00	\$85.00	\$249.00
	JANUARY TRANSFERS	11-000-266-800-21-00-	UE S OTHER OBJECTS	01/31/2023	DPALUMBO	\$250.00	(\$85.00)	\$165.00
Total for Adjustment # 000232							\$0.00	
000233	JANUARY TRANSFERS	11-000-222-600-04-00-070	-GEN SUPP MEDIA CTR UMS	01/31/2023	DPALUMBO	\$15,140.00	\$18.00	\$15,158.00
	JANUARY TRANSFERS	11-000-222-600-05-00-030	-GENERAL SUPPLIES - MHS	01/31/2023	DPALUMBO	\$24,965.00	(\$18.00)	\$24,947.00
Total for Adjustment # 000233							\$0.00	
000234	JANUARY TRANSFERS	20-486-200-300-11-00-	ADD'L COMP. SPEC. EDUCAT	01/31/2023	DPALUMBO	\$0.00	\$89,626.00	\$89,626.00
Total Current Appropriation Adjustments							\$95,033.00	

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

02/15/2023

Selected Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
YTD Disbursement Adjustments								
000052	To Charge LMS Consultant	11-000-216-320-10-00-080	CONSULTANTS-REL SVCS OHS	01/31/2023	DPALUMBO	\$24,695.94	(\$650.00)	\$24,045.94
	To Charge LMS Consultant	11-000-219-320-10-00-045	PROF SVCS - EVALS LMS	01/31/2023	DPALUMBO	\$1,855.01	\$650.00	\$2,505.01
Total for Adjustment # 000052							\$0.00	
000053	JANUARY TRANSFERS	12-000-400-600-14-00-	SUPPLIES AND MATERIALS	01/31/2023	DPALUMBO	\$129,940.43	(\$111,355.00)	\$18,585.43
	SDA FUNDING	20-492-261-420-14-00-000	SDA EMERGENT NEEDS/CAP.	01/31/2023	DPALUMBO	\$0.00	\$111,355.00	\$111,355.00
Total for Adjustment # 000053							\$0.00	
Total YTD Disbursement Adjustments							\$0.00	