

2022-23 Monthly Transfers Worksheet - Details of Transfers

District:	Montgomery Township
LEA Code:	3320
Month/Year:	November-22
Date of Submission	11/30/2022

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 - 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	(12,040)	-0.04%	2,774,174	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	53,071	0.34%	1,628,091	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	(132,083)	-3.65%	229,300	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	19,279	0.31%	644,492	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	19,335	1.05%	204,117	165,447
46160	School Administration	11-000-240-XXX	3,623,583	-	3,623,583	362,358	10,496	0.29%	372,854	351,862
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	8,129,787	191,163	8,320,950	832,095	210,000	2.52%	1,042,095	n/a
52480	Student Transportation Services	11-000-270-XXX	6,024,863	-	6,024,863	602,486	(4,300)	-0.07%	598,186	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 Earned on Maintenance Reserve	10-606	-	-	-	-	-	0.00%	-	n/a
72200	Deposit to Maintenance Reserve	10-606	-	no entry allowed for	-	-	no entry allowed for	n/a	n/a	n/a
72220	Deposit to Current Expense Emergency Reserve	10-607	-	no entry allowed for	-	-	no entry allowed for	n/a	n/a	n/a
72240	Interest Earned on Current Expense Emergency Reserve	10-607	-	-	-	-	-	0.00%	-	n/a
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610	-	-	-	-	-	0.00%	-	n/a
72246	Increase in IMPACT Aid Reserve (General)	10-611	-	no entry allowed for	-	-	no entry allowed for	n/a	n/a	n/a
72247	Increase in IMPACT Aid Reserve (Capital)	10-612	-	no entry allowed for	-	-	no entry allowed for	n/a	n/a	n/a
72260	Total General Current Expense	no entry on this line	97,345,422	198,513	97,543,935	9,754,393	220,098	n/a	n/a	n/a

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LEA Code:	3320
Month/Year:	November-22
Date of Submission	11/30/2022

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			2022-23 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2022-23 Original Budget For Use in 10% Calculation	Maximum Transfer Amount	2022-23 YTD Net Transfers to/(from) as of Date of Submission in cell B5	% Change of Transfers YTD	2022-23 Remaining Allowable Balance From	2022-23 Remaining Allowable Balance To
Title Line - Capital Outlay (rows 38 through 45)		no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line
75880	Equipment	12-XXX-XXX-73X	132,400	303,742	436,142	43,614	(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: 

Date: 12/1/2022

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
11/30/2022

Current Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000163	NOVEMBER TRANSFERS	11-000-216-600-10-00-045	SUPPLIES-REL. SVCS LMS	11/09/2022	DPALUMBO	\$2,703.00	(\$259.00)	\$2,444.00
	NOVEMBER TRANSFERS	11-000-216-600-10-00-070	SUPPLIES-REL. SVCS UMS	11/09/2022	DPALUMBO	\$1,913.00	(\$489.00)	\$1,424.00
	NOVEMBER TRANSFERS	11-000-216-600-10-00-105	SUPPLIES-REL. SVCS VES	11/09/2022	DPALUMBO	\$4,466.00	\$748.00	\$5,214.00
Total for Adjustment #						000163	\$0.00	
000164	NOVEMBER TRANSFERS	11-000-216-320-10-00-080	CONSULTANTS-REL SVCS OHS	11/09/2022	DPALUMBO	\$36,166.00	(\$308.00)	\$35,858.00
	NOVEMBER TRANSFERS	11-000-216-320-10-00-105	CONSULTANTS-REL SVCS VES	11/09/2022	DPALUMBO	\$78,440.83	\$308.00	\$78,748.83
Total for Adjustment #						000164	\$0.00	
000165	NOVEMBER TRANSFERS	20-275-200-100-11-CO-	SALARIES OF PROGRAM DIRE	11/10/2022	DPALUMBO	\$32,433.40	(\$32,433.40)	\$0.00
	NOVEMBER TRANSFERS	20-275-200-200-11-CO-	PERSONAL SERVICES - EMPL	11/10/2022	DPALUMBO	\$2,527.93	(\$2,527.93)	\$0.00
	NOVEMBER TRANSFERS	20-275-200-300-11-CO-	PURCHASED PROFESSIONAL A	11/10/2022	DPALUMBO	\$14,031.00	(\$14,031.00)	\$0.00
	NOVEMBER TRANSFERS	20-275-200-500-11-CO-	OTHER PURCHASED SERVICES	11/10/2022	DPALUMBO	\$7,300.00	(\$7,300.00)	\$0.00
	NOVEMBER TRANSFERS	20-275-200-600-11-CO-	SUPPLIES AND MATERIALS	11/10/2022	DPALUMBO	\$1,117.83	(\$1,117.83)	\$0.00
Total for Adjustment #						000165	(\$57,410.16)	
000166	NOVEMBER TRANSFERS	20-241-100-100-11-CO-	SALARIES OF TEACHERS	11/10/2022	DPALUMBO	\$6,486.18	(\$6,486.18)	\$0.00
	NOVEMBER TRANSFERS	20-241-100-600-11-CO-	GENERAL SUPPLIES	11/10/2022	DPALUMBO	\$187.53	(\$187.53)	\$0.00
	NOVEMBER TRANSFERS	20-241-200-100-11-CO-	SALARIES OF PROGRAM DIRE	11/10/2022	DPALUMBO	\$6,480.00	(\$6,480.00)	\$0.00
	NOVEMBER TRANSFERS	20-241-200-200-11-CO-	PERSONAL SERVICES - EMPL	11/10/2022	DPALUMBO	\$2,014.00	(\$2,014.00)	\$0.00
	NOVEMBER TRANSFERS	20-241-200-600-11-CO-	SUPPLIES AND MATERIALS	11/10/2022	DPALUMBO	\$670.00	(\$670.00)	\$0.00
Total for Adjustment #						000166	(\$15,837.71)	
000167	NOVEMBER TRANSFERS	20-285-100-101-11-CO-	SALARIES OF TEACHER	11/10/2022	DPALUMBO	\$7,500.00	(\$7,500.00)	\$0.00
	NOVEMBER TRANSFERS	20-285-100-300-11-CO-	TITLE IV C/O PUR SVRS	11/10/2022	DPALUMBO	\$5,972.00	(\$5,972.00)	\$0.00
	NOVEMBER TRANSFERS	20-285-100-500-11-CO-	OTHER PURCHASED SERVICES	11/10/2022	DPALUMBO	\$2,399.40	(\$2,399.40)	\$0.00
	NOVEMBER TRANSFERS	20-285-100-600-11-CO-	TITLE IV C/O SUPPLIES	11/10/2022	DPALUMBO	\$1,262.00	(\$1,262.00)	\$0.00
	NOVEMBER TRANSFERS	20-285-200-200-11-CO-	PERSONAL SERVICES - EMPL	11/10/2022	DPALUMBO	\$574.00	(\$574.00)	\$0.00
	NOVEMBER TRANSFERS	20-285-200-600-11-CO-	SUPPLIES AND MATERIALS	11/10/2022	DPALUMBO	\$651.00	(\$651.00)	\$0.00
Total for Adjustment #						000167	(\$18,358.40)	
000168	Move to Interest Account	40-701-510-834-07-00-	-INTEREST	11/11/2022	DPALUMBO	\$1,669,523.00	\$538,675.00	\$2,208,198.00
	Move to Interest Account	40-701-510-910-07-00-	-REDEMPTION OF PRINCIPAL	11/11/2022	DPALUMBO	\$5,510,000.00	(\$538,675.00)	\$4,971,325.00
Total for Adjustment #						000168	\$0.00	
000169	NOVEMBER TRANSFERS	40-701-510-834-07-00-	-INTEREST	11/11/2022	DPALUMBO	\$2,208,198.00	(\$1,077,350.00)	\$1,130,848.00
	NOVEMBER TRANSFERS	40-701-510-910-07-00-	-REDEMPTION OF PRINCIPAL	11/11/2022	DPALUMBO	\$4,971,325.00	\$1,077,350.00	\$6,048,675.00
Total for Adjustment #						000169	\$0.00	
000170	NOVEMBER TRANSFERS	20-483-200-400-11-00-030	ESSER II PROP. SV. - MHS	11/11/2022	DPALUMBO	\$31,311.70	(\$93.70)	\$31,218.00
	NOVEMBER TRANSFERS	20-483-200-400-11-00-080	ESSER II PROP. SV. - OHE	11/11/2022	DPALUMBO	\$4,663.00	\$5,157.00	\$9,820.00
	NOVEMBER TRANSFERS	20-483-200-400-11-00-105	ESSER II PROP. SV. - VES	11/11/2022	DPALUMBO	\$6,938.33	(\$5,063.30)	\$1,875.03

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

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11/30/2022

Current Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment #						000170	\$0.00	
000171	NOVEMBER TRANSFERS	11-000-216-320-10-00-105	CONSULTANTS-REL SVCS VES	11/15/2022	DPALUMBO	\$78,748.83	\$301.00	\$79,049.83
	NOVEMBER TRANSFERS	11-000-219-610-10-00-080	CST SUPPLIES OHES	11/15/2022	DPALUMBO	\$4,868.00	(\$301.00)	\$4,567.00
Total for Adjustment #						000171	\$0.00	
000172	NOVEMBER TRANSFERS	61-910-310-300-25-00-	FOOD SERV-PROF SERVICES	11/17/2022	DPALUMBO	\$10,728.00	\$2,700,000.00	\$2,710,728.00
Total for Adjustment #						000172	\$2,700,000.00	
000173	NOVEMBER TRANSFERS	20-003-100-610-05-00-030	BLACKBIRD GRANT	11/18/2022	DPALUMBO	\$0.00	\$300.00	\$300.00
Total for Adjustment #						000173	\$300.00	
000174	DAMATO GRANT	20-008-100-420-02-00-105	DAMATO - VES - PURCH. SR	11/18/2022	DPALUMBO	\$1,662.61	\$1,000.00	\$2,662.61
Total for Adjustment #						000174	\$1,000.00	
000175	NOVEMBER TRANSFERS	61-910-310-600-25-00-	SUPPLIES-FOOD SERVICE	11/22/2022	DPALUMBO	\$55,000.00	\$15,000.00	\$70,000.00
Total for Adjustment #						000175	\$15,000.00	
000176	NOVEMBER TRANSFERS	61-910-310-621-25- -	GAS - FOOD SERVICES	11/22/2022	DPALUMBO	\$0.00	\$80,000.00	\$80,000.00
	NOVEMBER TRANSFERS	61-910-310-622-25- -	ELECTRIC - FOOD SERVICES	11/22/2022	DPALUMBO	\$0.00	\$40,000.00	\$40,000.00
Total for Adjustment #						000176	\$120,000.00	
000177	DELETE FY 22 SONJ	20-006-100-100-10-00-030	SPECIAL OLYMPICS SAL HS	11/22/2022	DPALUMBO	\$750.00	(\$750.00)	\$0.00
Total for Adjustment #						000177	(\$750.00)	
000178	FY 22 WELLNESS GRANT B&B	20-072-200-320-07-00-	WELLNESS FAIR SERVICES	11/21/2022	DPALUMBO	\$1,735.00	\$5,000.00	\$6,735.00
Total for Adjustment #						000178	\$5,000.00	
000179	NOVEMBER TRANSFERS	11-000-266-300-07-00-	SECURITY SERVICES	11/28/2022	DPALUMBO	\$0.00	\$407.00	\$407.00
	NOVEMBER TRANSFERS	11-000-266-610-21-00-	GENERAL SUPPLIES	11/28/2022	DPALUMBO	\$571.00	(\$407.00)	\$164.00
Total for Adjustment #						000179	\$0.00	
000180	NOVEMBER TRANSFERS	11-000-230-610-08-00-	-GENERAL SUPPLIES - BOAR	11/28/2022	DPALUMBO	\$4,198.00	\$51.00	\$4,249.00
	NOVEMBER TRANSFERS	11-000-230-610-11-00-	-GENERAL SUPPLIES -ASSIS	11/28/2022	DPALUMBO	\$567.00	(\$51.00)	\$516.00
	NOVEMBER TRANSFERS	11-000-251-600-07-00-	-BUSINESS OFFICE	11/28/2022	DPALUMBO	\$14,200.00	\$2.00	\$14,202.00
	NOVEMBER TRANSFERS	11-000-251-832-07-LP-	INTEREST ON LEASE PURCHA	11/28/2022	DPALUMBO	\$19,610.61	(\$2.00)	\$19,608.61
Total for Adjustment #						000180	\$0.00	
000181	NOVEMBER TRANSFERS	11-000-270-162-12-00-	-ATHLETICS	11/28/2022	DPALUMBO	\$134,394.00	(\$1,150.00)	\$133,244.00
	NOVEMBER TRANSFERS	11-000-270-800-12-00-	-MEMBERSHIPS	11/28/2022	DPALUMBO	\$4,800.00	\$1,150.00	\$5,950.00
Total for Adjustment #						000181	\$0.00	
000182	NOVEMBER TRANSFERS	11-000-217-320-10-00-045	PUR. SVCS-EXTRA SVCS LMS	11/28/2022	DPALUMBO	\$190,500.00	(\$29,750.00)	\$160,750.00
	NOVEMBER TRANSFERS	11-000-217-320-10-00-080	PUR. SVCS-EXTRA SVCS OHS	11/28/2022	DPALUMBO	\$2,000.00	\$29,750.00	\$31,750.00
Total for Adjustment #						000182	\$0.00	

Montgomery School District

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Current Appropriation Adjustments								
000183	NOVEMBER TRANSFERS	11-190-100-500-05-00-030	OTHER PURCHASED SERVICES	11/29/2022	DPALUMBO	\$36,860.00	(\$1,379.00)	\$35,481.00
	NOVEMBER TRANSFERS	11-190-100-500-17-00-030	OTHER PURCHASED SERVICES	11/29/2022	DPALUMBO	\$9,100.00	\$1,379.00	\$10,479.00
Total for Adjustment # 000183							\$0.00	
000184	SET UP SPECIAL OLYMPICS	20-006-100-100-10-00-030	SPECIAL OLYMPICS SAL HS	11/30/2022	DPALUMBO	\$0.00	\$5,000.00	\$5,000.00
	SET UP SPECIAL OLYMPICS	20-006-100-100-10-00-045	SPECIAL OLYMPICS SALARIE	11/30/2022	DPALUMBO	\$0.00	\$1,000.00	\$1,000.00
	SET UP SPECIAL OLYMPICS	20-006-100-100-10-00-105	SPECIAL OLYMPICS SALARIE	11/30/2022	DPALUMBO	\$0.00	\$1,000.00	\$1,000.00
Total for Adjustment # 000184							\$7,000.00	
000185	NOVEMBER TRANSFERS	11-000-219-104-10-00-070	SAL CST - UMS	11/30/2022	DPALUMBO	\$262,739.00	\$4,200.00	\$266,939.00
	NOVEMBER TRANSFERS	11-000-219-105-10-00-080	SAL - SEC CST OHES	11/30/2022	DPALUMBO	\$71,676.00	(\$4,200.00)	\$67,476.00
	NOVEMBER TRANSFERS	11-000-222-100-18-00-045	SAL LIBRARIANS LMS	11/30/2022	DPALUMBO	\$113,384.00	\$29,900.00	\$143,284.00
	NOVEMBER TRANSFERS	11-000-223-102-11-00-	-DIRECTORS/SUPERVISORS O	11/30/2022	DPALUMBO	\$651,818.10	\$18,800.00	\$670,618.10
	NOVEMBER TRANSFERS	11-000-223-320-11-51-	-INSTRUCTIONAL SERVICES	11/30/2022	DPALUMBO	\$68,780.00	(\$18,800.00)	\$49,980.00
	NOVEMBER TRANSFERS	11-000-262-100-14-OT-	-OVERTIME/SUBSTITUTES	11/30/2022	DPALUMBO	\$105,000.00	(\$2,248.00)	\$102,752.00
	NOVEMBER TRANSFERS	11-000-262-100-14-SB-	SALARIES	11/30/2022	DPALUMBO	\$5,950.00	\$2,248.00	\$8,198.00
	NOVEMBER TRANSFERS	11-000-270-107-12-00-	-AIDES - CONTRACTED	11/30/2022	DPALUMBO	\$203,987.00	\$10,200.00	\$214,187.00
	NOVEMBER TRANSFERS	11-000-270-160-12-00-	REGULAR CONTRACT SALARIE	11/30/2022	DPALUMBO	\$1,754,452.00	(\$10,200.00)	\$1,744,252.00
	NOVEMBER TRANSFERS	11-120-100-101-02-EP-105	EXTRA PAY VES SALARIES	11/30/2022	DPALUMBO	\$75.00	\$2,496.00	\$2,571.00
	NOVEMBER TRANSFERS	11-120-100-101-02-SB-105	SUBSTITUTES - VILLAGE	11/30/2022	DPALUMBO	\$75,000.00	(\$2,496.00)	\$72,504.00
	NOVEMBER TRANSFERS	11-213-100-101-10-00-070	SAL TCHRS RESOURCE UMS	11/30/2022	DPALUMBO	\$1,097,159.00	\$41,700.00	\$1,138,859.00
	NOVEMBER TRANSFERS	11-213-100-101-10-00-080	SAL TCHRS RESOURCE OHES	11/30/2022	DPALUMBO	\$956,253.00	(\$41,700.00)	\$914,553.00
	NOVEMBER TRANSFERS	11-214-100-101-10-SB-045	SUB AUTISM - LMS	11/30/2022	DPALUMBO	\$3,000.00	(\$300.00)	\$2,700.00
	NOVEMBER TRANSFERS	11-214-100-101-10-SB-070	SUB AUTISM - UMS	11/30/2022	DPALUMBO	\$115.00	\$100.00	\$215.00
	NOVEMBER TRANSFERS	11-214-100-101-10-SB-105	SUB AUTISM - VES	11/30/2022	DPALUMBO	\$1,500.00	\$200.00	\$1,700.00
	NOVEMBER TRANSFERS	11-216-100-101-10-00-080	SALARIES OF TEACHERS	11/30/2022	DPALUMBO	\$391,936.00	(\$2,868.00)	\$389,068.00
	NOVEMBER TRANSFERS	11-216-100-101-10-SB-080	SALARIES OF TEACHERS	11/30/2022	DPALUMBO	\$418.00	\$2,868.00	\$3,286.00
	NOVEMBER TRANSFERS	11-230-100-101-11-00-045	SALARY TCH BSI LMS	11/30/2022	DPALUMBO	\$277,739.00	(\$29,900.00)	\$247,839.00
Total for Adjustment # 000185							\$0.00	
Total Current Appropriation Adjustments							\$2,755,943.73	

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
11/30/2022

Current Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Original Appropriation Adjustments								
000837	Full Day Kindergarten	11-000-213-600-15-00-KG	FD KG NURSE SUPPLIES	11/29/2022	DPALUMBO	\$0.00	\$5,990.00	\$5,990.00
	Full Day Kindergarten	11-000-218-104-19-00-KG	FD KG GUIDANCE	11/29/2022	DPALUMBO	\$0.00	\$69,820.00	\$69,820.00
	Full Day Kindergarten	11-000-222-100-18-00-KG	FD KG MEDIA ASST. TCHR	11/29/2022	DPALUMBO	\$0.00	\$57,000.00	\$57,000.00
	Full Day Kindergarten	11-000-222-600-01-00-KG	FD KG MEDIA CTR. SUPPLIE	11/29/2022	DPALUMBO	\$0.00	\$2,856.00	\$2,856.00
	Full Day Kindergarten	11-000-240-105-01-00-KG	FD KG CLERK	11/29/2022	DPALUMBO	\$0.00	\$33,140.00	\$33,140.00
	Full Day Kindergarten	11-000-261-420-14-01-KG	FD KG MAINT. SUPPLIES	11/29/2022	DPALUMBO	\$0.00	\$21,328.00	\$21,328.00
	Full Day Kindergarten	11-000-262-100-14-00-KG	FD KG CUSTODIAN	11/29/2022	DPALUMBO	\$0.00	\$38,585.00	\$38,585.00
	Full Day Kindergarten	11-000-262-107-19-00-KG	FD KG ESA/LUNCH AIDE	11/29/2022	DPALUMBO	\$0.00	\$83,200.00	\$83,200.00
	Full Day Kindergarten	11-000-262-490-14-00-KG	FD KG UTILITIES W&S	11/29/2022	DPALUMBO	\$0.00	\$2,000.00	\$2,000.00
	Full Day Kindergarten	11-000-262-621-14-KC-KG	FD KG UTILITIES - HEAT	11/29/2022	DPALUMBO	\$0.00	\$5,000.00	\$5,000.00
	Full Day Kindergarten	11-000-262-622-14-KC-KG	FD KG UTILITIES - ELECTR	11/29/2022	DPALUMBO	\$0.00	\$13,000.00	\$13,000.00
	Full Day Kindergarten	11-000-291-220-07-00-KG	FD KG FICA - NON-INSTR.	11/29/2022	DPALUMBO	\$0.00	\$12,200.00	\$12,200.00
	Full Day Kindergarten	11-000-291-260-07-00-KG	FD KG WORKERS COMP.	11/29/2022	DPALUMBO	\$0.00	\$5,230.00	\$5,230.00
	Full Day Kindergarten	11-000-291-270-07-00-KG	FD KG HEALTH INS.	11/29/2022	DPALUMBO	\$0.00	\$452,030.00	\$452,030.00
	Full Day Kindergarten	11-110-100-101-01-00-KG	FD KINDERGARTEN	11/29/2022	DPALUMBO	\$0.00	\$531,560.00	\$531,560.00
	Full Day Kindergarten	11-190-100-610-01-00-KG	FD KG SUPPLIES	11/29/2022	DPALUMBO	\$0.00	\$12,000.00	\$12,000.00
	Full Day Kindergarten	11-190-100-610-01-41-KG	FD KG MATH SUPPLIES	11/29/2022	DPALUMBO	\$0.00	\$12,705.00	\$12,705.00
	Full Day Kindergarten	11-190-100-610-01-42-KG	FD KG SCIENCE SUPPLIES	11/29/2022	DPALUMBO	\$0.00	\$2,100.00	\$2,100.00
	Full Day Kindergarten	11-190-100-610-01-43-KG	FD KG ELA SUPPLIES	11/29/2022	DPALUMBO	\$0.00	\$19,348.00	\$19,348.00
	Full Day Kindergarten	11-190-100-610-01-45-KG	FD KG SOC. STUD. SUPPLIE	11/29/2022	DPALUMBO	\$0.00	\$3,170.00	\$3,170.00
	Full Day Kindergarten	11-190-100-610-01-47-KG	FD KG WORLD LANG. SUPPLI	11/29/2022	DPALUMBO	\$0.00	\$6,000.00	\$6,000.00
	Full Day Kindergarten	11-190-100-610-16-00-KG	FD KG TECH. SUPPLIES	11/29/2022	DPALUMBO	\$0.00	\$104,250.00	\$104,250.00
	Full Day Kindergarten	11-213-100-101-10-00-KG	FD KG SPEC. SRVS TCHRS	11/29/2022	DPALUMBO	\$0.00	\$127,640.00	\$127,640.00
Total for Adjustment # 000837							\$1,620,152.00	
000838	FD Kindergarten - Question 1b	11-000-261-420-14-KC-KG	FD KG MAINT. SRVS.	11/29/2022	DPALUMBO	\$0.00	\$478,379.00	\$478,379.00
	FD Kindergarten - Question 1b	12-000-400-450-00-00-KG	FD KG CONST. SERVICES	11/29/2022	DPALUMBO	\$0.00	\$191,384.00	\$191,384.00
Total for Adjustment # 000838							\$669,763.00	
Total Original Appropriation Adjustments							\$2,289,915.00	

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

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11/30/2022

Current Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
YTD Disbursement Adjustments								
000040	NONPUBLIC AID DEDUCTION	11-000-216-100-10-00-	SAL-RELATED SVCS	11/09/2022	DPALUMBO	\$0.00	\$7,756.00	\$7,756.00
Total for Adjustment # 000040							\$7,756.00	
000041	To Charge School Account	20-275-200-600-11-01-080	TITLE II GENL SUPP- OHS	11/10/2022	DPALUMBO	\$0.00	\$353.03	\$353.03
	To Charge School Account	20-275-200-600-11-CO-	SUPPLIES AND MATERIALS	11/10/2022	DPALUMBO	\$353.03	(\$353.03)	\$0.00
Total for Adjustment # 000041							\$0.00	
000042	CHARGE SCHOOLS	20-275-200-300-11-01-080	TITLE IIA PURCH SVC -OHS	11/10/2022	DPALUMBO	\$0.00	\$1,359.00	\$1,359.00
	CHARGE SCHOOLS	20-275-200-300-11-02-105	TITLE IIA PURCH SVC -VES	11/10/2022	DPALUMBO	\$0.00	\$1,359.00	\$1,359.00
	CHARGE SCHOOLS	20-275-200-300-11-03-045	TITLE IIA PURCH SVC -LMS	11/10/2022	DPALUMBO	\$0.00	\$1,359.00	\$1,359.00
	CHARGE SCHOOLS	20-275-200-300-11-04-070	TITLE IIA PURCH SVC -UMS	11/10/2022	DPALUMBO	\$0.00	\$1,359.00	\$1,359.00
	CHARGE SCHOOLS	20-275-200-300-11-05-030	TITLE IIA PURCH SVC -MHS	11/10/2022	DPALUMBO	\$0.00	\$1,359.00	\$1,359.00
	TO CHARGE SCHOOL	20-275-200-300-11-CO-	PURCHASED PROFESSIONAL A	11/10/2022	DPALUMBO	\$6,795.00	(\$6,795.00)	\$0.00
Total for Adjustment # 000042							\$0.00	
000043	CHARGE SCHOOLS	20-275-200-100-11-01-080	TITLE II SALARIES - OHES	11/10/2022	DPALUMBO	\$100.00	\$3,186.00	\$3,286.00
	CHARGE SCHOOLS	20-275-200-100-11-02-105	TITLE II SALARIES - VES	11/10/2022	DPALUMBO	\$1,310.00	\$3,186.00	\$4,496.00
	CHARGE SCHOOLS	20-275-200-100-11-03-045	TITLE II SALARIES - LMS	11/10/2022	DPALUMBO	\$50.00	\$3,186.00	\$3,236.00
	CHARGE SCHOOLS	20-275-200-100-11-04-070	TITLE II SALARIES - UMS	11/10/2022	DPALUMBO	\$0.00	\$3,186.00	\$3,186.00
	CHARGE SCHOOLS	20-275-200-100-11-05-030	TITLE II SALARIES - MHS	11/10/2022	DPALUMBO	\$45.00	\$3,186.00	\$3,231.00
	CHARGE SCHOOLS	20-275-200-100-11-CO-	SALARIES OF PROGRAM DIRE	11/10/2022	DPALUMBO	\$15,930.00	(\$15,930.00)	\$0.00
Total for Adjustment # 000043							\$0.00	
000044	CHARGE SCHOOLS	20-275-200-200-11-01-080	BENEFITS - TITLE II OHES	11/10/2022	DPALUMBO	\$7.65	\$245.26	\$252.91
	CHARGE SCHOOLS	20-275-200-200-11-02-105	TITLE II BENEFITS - VES	11/10/2022	DPALUMBO	\$39.01	\$245.26	\$284.27
	CHARGE SCHOOLS	20-275-200-200-11-03-045	TITLE II BENEFITS - LMS	11/10/2022	DPALUMBO	\$3.82	\$245.26	\$249.08
	CHARGE SCHOOLS	20-275-200-200-11-04-070	TITLE II BENEFITS - UMS	11/10/2022	DPALUMBO	\$0.00	\$245.26	\$245.26
	CHARGE SCHOOLS	20-275-200-200-11-05-030	TITLE II BENEFITS - HS	11/10/2022	DPALUMBO	\$3.44	\$245.25	\$248.69
	CHARGE SCHOOLS	20-275-200-200-11-CO-	PERSONAL SERVICES - EMPL	11/10/2022	DPALUMBO	\$1,226.29	(\$1,226.29)	\$0.00
Total for Adjustment # 000044							\$0.00	
000045	TO CHARGE SCHOOLS	20-241-100-100-11-01-080	TITLE III TEACHER SALARI	11/10/2022	DPALUMBO	\$0.00	\$203.93	\$203.93
	TO CHARGE SCHOOLS	20-241-100-100-11-02-105	TITLE III SALARY OF TEAC	11/10/2022	DPALUMBO	\$0.00	\$203.93	\$203.93
	TO CHARGE SCHOOLS	20-241-100-100-11-03-045	TITLE III SALARY OF TEAC	11/10/2022	DPALUMBO	\$0.00	\$203.93	\$203.93
	TO CHARGE SCHOOLS	20-241-100-100-11-04-070	TITLE III SALARY OF TEAC	11/10/2022	DPALUMBO	\$0.00	\$203.93	\$203.93
	TO CHARGE SCHOOLS	20-241-100-100-11-05-030	TITLE III SALARY OF TEAC	11/10/2022	DPALUMBO	\$0.00	\$203.94	\$203.94
	TO CHARGE SCHOOLS	20-241-100-100-11-CO-	SALARIES OF TEACHERS	11/10/2022	DPALUMBO	\$1,019.66	(\$1,019.66)	\$0.00
	TO CHARGE SCHOOLS	20-241-100-600-11-01-080	TITLE 3 INSTR. SUPP-OHS	11/10/2022	DPALUMBO	\$0.00	\$33.63	\$33.63
	TO CHARGE SCHOOLS	20-241-100-600-11-02-105	TITLE 3 INSTR. SUPP-VES	11/10/2022	DPALUMBO	\$184.80	\$33.63	\$218.43
	TO CHARGE SCHOOLS	20-241-100-600-11-03-045	TITLE 3 INSTR. SUPP-LMS	11/10/2022	DPALUMBO	\$0.00	\$33.63	\$33.63
	TO CHARGE SCHOOLS	20-241-100-600-11-04-070	TITLE 3 INSTR. SUPP-UMS	11/10/2022	DPALUMBO	\$23.06	\$33.63	\$56.69

Montgomery School District

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11/30/2022

Current Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
YTD Disbursement Adjustments								
000045	TO CHARGE SCHOOLS	20-241-100-600-11-05-030	TITLE 3 INSTR. SUPP-MHS	11/10/2022	DPALUMBO	\$0.00	\$33.63	\$33.63
	TO CHARGE SCHOOLS	20-241-100-600-11-CO-	GENERAL SUPPLIES	11/10/2022	DPALUMBO	\$168.15	(\$168.15)	\$0.00
Total for Adjustment #						000045	\$0.00	
000046	CHARGE SCHOOLS	20-285-100-100-11-04-070	SALARIES OF TEACHERS	11/10/2022	DPALUMBO	\$0.00	\$3,525.00	\$3,525.00
	CHARGE SCHOOLS	20-285-100-100-11-05-030	SALARIES OF TEACHERS	11/10/2022	DPALUMBO	\$0.00	\$3,525.00	\$3,525.00
	CHARGE SCHOOLS	20-285-100-101-11-CO-	SALARIES OF TEACHER	11/10/2022	DPALUMBO	\$7,050.00	(\$7,050.00)	\$0.00
	CHARGE SCHOOLS	20-285-100-600-11-04-070	GENERAL SUPPLIES	11/10/2022	DPALUMBO	\$421.92	\$827.60	\$1,249.52
	CHARGE SCHOOLS	20-285-100-600-11-CO-	TITLE IV C/O SUPPLIES	11/10/2022	DPALUMBO	\$827.60	(\$827.60)	\$0.00
Total for Adjustment #						000046	\$0.00	
000047	CHARGE SCHOOLS	20-285-200-200-11-04-070	PERSONAL SERVICES - EMPL	11/10/2022	DPALUMBO	\$0.00	\$269.66	\$269.66
	CHARGE SCHOOLS	20-285-200-200-11-05-030	PERSONAL SERVICES - EMPL	11/10/2022	DPALUMBO	\$0.00	\$269.66	\$269.66
	CHARGE SCHOOLS	20-285-200-200-11-CO-	PERSONAL SERVICES - EMPL	11/10/2022	DPALUMBO	\$539.32	(\$539.32)	\$0.00
Total for Adjustment #						000047	\$0.00	
000048	Charge to Proper Account	11-000-216-100-10-00-105	SAL-RELATED SVCS VES	11/11/2022	DPALUMBO	\$64,670.75	(\$3,500.00)	\$61,170.75
	Charge to Proper Account	11-000-291-290-07-WA-	OTHER EMPL BEN - WAIVERS	11/11/2022	DPALUMBO	\$0.00	\$3,500.00	\$3,500.00
Total for Adjustment #						000048	\$0.00	
000049	Stipends to Correct A/Cs MHS t	11-402-100-100-17-CO-030	COACHES MHS	11/28/2022	DPALUMBO	\$199,828.00	(\$8,723.00)	\$191,105.00
	Stipends to Correct ACs	11-402-100-100-17-CO-070	COACHES UMS	11/28/2022	DPALUMBO	\$15,431.00	\$8,723.00	\$24,154.00
Total for Adjustment #						000049	\$0.00	
Total YTD Disbursement Adjustments							\$7,756.00	