

2022-23 Monthly Transfers Worksheet - Details of Transfers

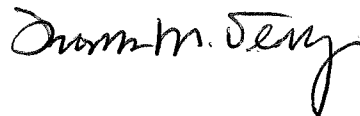
District:	Montgomery Township
LEA Code:	3320
Month/Year:	February-23
Date of Submission	2/28/2023

Lines	Budget Category	Account	(column 1 = + Data Entry)	(column 2 = + Data Entry)	(column 3 = column 1 + column 2)	(column 4 = column 3 * 0.1)	(column 5 = + or - Data Entry)	(column 6 = column 5 / column 3)	(column 7 = column 4 + column 5)	(column 8 = column 4 - column 5)
			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
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.										
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	(97,037)	-0.35%	2,689,177	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 000-216,217	15,750,204	-	15,750,204	1,575,020	42,497	0.27%	1,617,517	n/a
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX	-	-	-	-	-	0.00%	-	n/a
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-X00-XXX	1,664,007	-	1,664,007	166,401	14,300	0.86%	180,701	n/a
27100	Community Services Programs/Operations	11-800-330-XXX	-	-	-	-	-	0.00%	-	n/a
Title Line - Undistributed Expenditures	Undistributed Expenditures (rows 16 through 36)	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line
29180	Tuition	11-000-100-XXX	3,606,480	7,350	3,613,830	361,383	(257,841)	-7.13%	103,542	n/a
29680, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000- 211,213,218,219,222	6,252,134	-	6,252,134	625,213	(1,536)	-0.02%	623,677	n/a
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	1,388,950	-	1,388,950	138,895	(703)	-0.05%	138,192	n/a
45300	General Administration	11-000-230-XXX	1,847,817	-	1,847,817	184,782	73,204	3.96%	257,986	111,578
46160	School Administration	11-000-240-XXX	3,623,583	-	3,623,583	362,358	31,153	0.86%	393,511	331,205
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	1,525,742	-	1,525,742	152,574	93,099	6.10%	245,673	59,475
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	8,129,787	191,163	8,320,950	832,095	235,237	2.83%	1,067,332	n/a
52480	Student Transportation Services	11-000-270-XXX	6,024,863	-	6,024,863	602,486	87,725	1.46%	690,211	n/a
71280	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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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	765,239	150,000	915,239	91,524	-	0.00%	n/a	n/a
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931	-	-	-	-	-	0.00%	-	n/a
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	-	-	-	-	-	0.00%	-	n/a
76360	Deposit to Capital Reserve	10-604	-	no entry allowed for	-	-	no entry allowed for this item	-	n/a	n/a
76380	Interest 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: 3/1/23

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

02/28/2023

Current Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000235	FEBRUARY TRANSFERS	11-190-100-610-02-00-105	GENERAL SUPPLIES-VES	02/09/2023	DPALUMBO	\$24,208.00	(\$925.00)	\$23,283.00
	FEBRUARY TRANSFERS	11-190-100-610-02-48-105	SUPPLIES - VES - CRS CNT	02/09/2023	DPALUMBO	\$4,246.00	\$925.00	\$5,171.00
Total for Adjustment # 000235							\$0.00	
000236	FEBRUARY TRANSFERS	11-000-216-600-10-00-030	SUPPLIES-REL. SVCS MHS	02/09/2023	DPALUMBO	\$1,966.00	\$55.00	\$2,021.00
	FEBRUARY TRANSFERS	11-000-216-600-10-00-045	SUPPLIES-REL. SVCS LMS	02/09/2023	DPALUMBO	\$2,374.00	\$84.00	\$2,458.00
	FEBRUARY TRANSFERS	11-000-216-600-10-00-070	SUPPLIES-REL. SVCS UMS	02/09/2023	DPALUMBO	\$1,424.00	\$89.00	\$1,513.00
	FEBRUARY TRANSFERS	11-000-216-600-10-00-080	SUPPLIES-REL. SVCS OHES	02/09/2023	DPALUMBO	\$6,068.00	\$297.00	\$6,365.00
	FEBRUARY TRANSFERS	11-000-216-600-10-00-105	SUPPLIES-REL. SVCS VES	02/09/2023	DPALUMBO	\$5,636.00	\$178.00	\$5,814.00
	FEBRUARY TRANSFERS	11-000-223-104-10-51-	-STAFF DEVELOPMENT - SPE	02/09/2023	DPALUMBO	\$5,340.00	(\$703.00)	\$4,637.00
Total for Adjustment # 000236							\$0.00	
000237	FEBRUARY TRANSFERS	12-000-400-450-00-00-	-CONSTRUCTION SERVICES	02/09/2023	DPALUMBO	\$90,000.00	\$5,000.00	\$95,000.00
	FEBRUARY TRANSFERS	12-000-400-600-14-00-	SUPPLIES AND MATERIALS	02/09/2023	DPALUMBO	\$325,000.00	(\$5,000.00)	\$320,000.00
Total for Adjustment # 000237							\$0.00	
000238	FEBRUARY TRANSFERS	11-000-221-104-11-00-080	SAL- CURR WRITING OHES	02/09/2023	DPALUMBO	\$26,384.00	(\$3,000.00)	\$23,384.00
	FEBRUARY TRANSFERS	11-000-221-104-11-00-105	SAL- CURR WRITING VES	02/09/2023	DPALUMBO	\$17,516.00	(\$2,500.00)	\$15,016.00
	FEBRUARY TRANSFERS	11-000-221-610-11-54-	SUPPLIES-DIST TEST	02/09/2023	DPALUMBO	\$16,775.00	\$14,500.00	\$31,275.00
	FEBRUARY TRANSFERS	11-000-223-104-11-51-030	STAFF DEVELOPMENT MHS	02/09/2023	DPALUMBO	\$5,951.00	(\$3,000.00)	\$2,951.00
	FEBRUARY TRANSFERS	11-000-223-104-11-51-070	STAFF DEVELOPMENT UMS	02/09/2023	DPALUMBO	\$4,540.00	(\$2,000.00)	\$2,540.00
	FEBRUARY TRANSFERS	11-000-223-104-11-51-080	STAFF DEVELOPMENT OHES	02/09/2023	DPALUMBO	\$8,275.00	(\$2,000.00)	\$6,275.00
	FEBRUARY TRANSFERS	11-000-223-104-11-51-105	STAFF DEVELOPMENT VES	02/09/2023	DPALUMBO	\$6,575.00	(\$2,000.00)	\$4,575.00
Total for Adjustment # 000238							\$0.00	
000239	FEBRUARY TRANSFERS	20-080-100-610-05-NR-030	FIRST ROBOTICS GRANT	02/10/2023	DPALUMBO	\$26,717.01	(\$1,000.00)	\$25,717.01
	FEBRUARY TRANSFERS	20-080-200-420-05-NR-030	FIRST ROBOTICS - SRVS	02/10/2023	DPALUMBO	\$219.00	\$1,000.00	\$1,219.00
Total for Adjustment # 000239							\$0.00	
000240	FEBRUARY TRANSFERS	11-000-261-610-14-00-000	-BUILDINGS - OTHER	02/10/2023	DPALUMBO	\$2,500.00	(\$2,500.00)	\$0.00
	FEBRUARY TRANSFERS	11-000-262-800-14-00-	-MEMBERSHIPS, LIC FEES	02/10/2023	DPALUMBO	\$5,865.00	\$2,500.00	\$8,365.00
Total for Adjustment # 000240							\$0.00	
000241	FEBRUARY TRANSFERS	20-015-200-320-00-07-23	SAFETY GRANT FY 23	02/15/2023	DPALUMBO	\$20,000.00	(\$20,000.00)	\$0.00
	FEBRUARY TRANSFERS	20-015-200-420-07-00-23	SAFETY GRANT FY 23	02/15/2023	DPALUMBO	\$0.00	\$26,471.00	\$26,471.00
	FEBRUARY TRANSFERS	20-015-200-600-00-07-23	SAFETY GRANT - FY 23	02/15/2023	DPALUMBO	\$6,471.00	(\$6,471.00)	\$0.00
Total for Adjustment # 000241							\$0.00	
000242	FEBRUARY TRANSFERS	11-214-100-610-10-00-045	GENERAL SUPPLIES LMS	02/15/2023	DPALUMBO	\$11,669.00	\$143.00	\$11,812.00
	FEBRUARY TRANSFERS	11-214-100-610-10-00-070	GENERAL SUPPLIES UMS	02/15/2023	DPALUMBO	\$14,175.00	(\$253.00)	\$13,922.00
	FEBRUARY TRANSFERS	11-214-100-610-10-00-105	GENERAL SUPPLIES VES	02/15/2023	DPALUMBO	\$13,683.00	\$110.00	\$13,793.00

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : February

va_exaa2.111317

02/28/2023

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000242							\$0.00	
000243	FEBRUARY TRANSFERS	11-000-100-566-10-00-	TUITION-PRIVATE SCH	02/15/2023	DPALUMBO	\$1,784,891.00	(\$72,295.00)	\$1,712,596.00
	FEBRUARY TRANSFERS	11-000-100-569-10-00-	TUITION-OTHER	02/15/2023	DPALUMBO	\$305,022.00	\$72,295.00	\$377,317.00
Total for Adjustment # 000243							\$0.00	
000244	FEBRUARY TRANSFERS	11-000-100-567-10-00-	TUITION-PR.SCH.O/STATE	02/15/2023	DPALUMBO	\$33,963.00	(\$33,963.00)	\$0.00
	FEBRUARY TRANSFERS	11-000-216-320-10-00-045	CONSULTANTS-REL SVCS LMS	02/15/2023	DPALUMBO	\$42,908.00	\$61,738.00	\$104,646.00
	FEBRUARY TRANSFERS	11-000-216-320-10-00-080	CONSULTANTS-REL SVCS OHS	02/15/2023	DPALUMBO	\$87,653.00	\$7,376.00	\$95,029.00
	FEBRUARY TRANSFERS	11-000-216-320-10-00-105	CONSULTANTS-REL SVCS VES	02/15/2023	DPALUMBO	\$76,049.83	(\$35,151.00)	\$40,898.83
Total for Adjustment # 000244							\$0.00	
000245	FEBRUARY TRANSFERS	11-000-216-320-10-00-045	CONSULTANTS-REL SVCS LMS	02/15/2023	DPALUMBO	\$104,646.00	(\$31,949.00)	\$72,697.00
	FEBRUARY TRANSFERS	11-000-216-320-10-00-070	CONSULTANTS-REL SVCS UMS	02/15/2023	DPALUMBO	\$35,446.17	\$31,949.00	\$67,395.17
Total for Adjustment # 000245							\$0.00	
000246	FEBRUARY TRANSFERS	11-000-216-100-10-00-	SAL-RELATED SVCS	02/16/2023	DPALUMBO	\$40,440.00	(\$325.00)	\$40,115.00
	FEBRUARY TRANSFERS	11-000-216-100-10-00-030	SAL-RELATED SVCS MHS	02/16/2023	DPALUMBO	\$90,462.00	\$325.00	\$90,787.00
	FEBRUARY TRANSFERS	11-000-217-100-10-00-105	SALARIES SERVICES VES	02/16/2023	DPALUMBO	\$457,733.00	(\$1,500.00)	\$456,233.00
	FEBRUARY TRANSFERS	11-000-217-100-10-EP-030	AIDE EXTRA PAY MHS	02/16/2023	DPALUMBO	\$715.00	\$500.00	\$1,215.00
	FEBRUARY TRANSFERS	11-000-217-100-10-EP-105	AIDE EXTRA PAY VES	02/16/2023	DPALUMBO	\$1,410.00	\$500.00	\$1,910.00
	FEBRUARY TRANSFERS	11-000-217-100-10-SB-080	SAL-AIDES EXTRA SVCS OHS	02/16/2023	DPALUMBO	\$2,240.00	\$500.00	\$2,740.00
	FEBRUARY TRANSFERS	11-000-261-420-14-01-000	CLEANING, REPAIR, AND MA	02/16/2023	DPALUMBO	\$58,150.00	(\$17,000.00)	\$41,150.00
	FEBRUARY TRANSFERS	11-000-261-420-14-02-000	CLEANING, REPAIR, AND MA	02/16/2023	DPALUMBO	\$50,600.00	(\$9,000.00)	\$41,600.00
	FEBRUARY TRANSFERS	11-000-261-420-14-05-000	CLEANING, REPAIR, AND MA	02/16/2023	DPALUMBO	\$296,850.00	\$75,000.00	\$371,850.00
	FEBRUARY TRANSFERS	11-000-261-420-14-KC-	KID CONNECTION MAINTENAN	02/16/2023	DPALUMBO	\$15,000.00	(\$12,000.00)	\$3,000.00
	FEBRUARY TRANSFERS	11-000-263-420-14-00-	-GROUNDS	02/16/2023	DPALUMBO	\$100,900.00	(\$37,000.00)	\$63,900.00
	FEBRUARY TRANSFERS	11-000-266-420-21-00-	UE S CLN, RPR, & MNT SVC	02/16/2023	DPALUMBO	\$3,860.00	\$26,000.00	\$29,860.00
	FEBRUARY TRANSFERS	11-000-270-160-12-EP-	-REGULAR - EXTRA PAY	02/16/2023	DPALUMBO	\$71,000.00	\$10,000.00	\$81,000.00
	FEBRUARY TRANSFERS	11-000-270-161-12-EP-	SP ED - EXTRA PAY	02/16/2023	DPALUMBO	\$19,460.00	\$2,000.00	\$21,460.00
	FEBRUARY TRANSFERS	11-000-270-503-12-00-	AID IN LIEU OF PAYMENTS	02/16/2023	DPALUMBO	\$400,000.00	(\$12,000.00)	\$388,000.00
	FEBRUARY TRANSFERS	11-120-100-101-00-SA-	SET ASIDE	02/16/2023	DPALUMBO	\$71,900.00	(\$26,000.00)	\$45,900.00
	FEBRUARY TRANSFERS	11-120-100-101-01-01-080	SAL- TCHRS GRADE 1	02/16/2023	DPALUMBO	\$1,028,935.00	(\$22,600.00)	\$1,006,335.00
	FEBRUARY TRANSFERS	11-120-100-101-01-SB-080	SUBSTITUTES - OHES	02/16/2023	DPALUMBO	\$70,000.00	\$20,000.00	\$90,000.00
	FEBRUARY TRANSFERS	11-120-100-101-02-03-105	SAL-TCHRS GRADE 3	02/16/2023	DPALUMBO	\$1,003,230.00	\$1,400.00	\$1,004,630.00
	FEBRUARY TRANSFERS	11-120-100-101-02-04-105	SAL-TCHRS GRADE4	02/16/2023	DPALUMBO	\$1,331,664.00	\$1,200.00	\$1,332,864.00
	FEBRUARY TRANSFERS	11-120-100-101-03-44-045	LMS ART TEACHERS	02/16/2023	DPALUMBO	\$97,940.00	(\$10,000.00)	\$87,940.00
	FEBRUARY TRANSFERS	11-120-100-101-03-EP-045	SALARIES-TCHRS EXTRA PAY	02/16/2023	DPALUMBO	\$12,000.00	\$10,000.00	\$22,000.00
	FEBRUARY TRANSFERS	11-130-100-101-03-06-045	SAL-TCHRS GRADE 6	02/16/2023	DPALUMBO	\$1,593,555.00	\$300.00	\$1,593,855.00
	FEBRUARY TRANSFERS	11-130-100-101-04-43-070	SAL-TCHRS LANG ARTS	02/16/2023	DPALUMBO	\$609,252.00	(\$300.00)	\$608,952.00
	FEBRUARY TRANSFERS	11-140-100-101-05-40-030	SAL TCHRS 9/12 MUSIC	02/16/2023	DPALUMBO	\$289,317.21	\$1,200.00	\$290,517.21
	FEBRUARY TRANSFERS	11-140-100-101-05-43-030	SAL-TCHRS 9/12 LANG	02/16/2023	DPALUMBO	\$1,248,130.40	\$1,200.00	\$1,249,330.40

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

02/28/2023

Current Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000246	FEBRUARY TRANSFERS	11-140-100-101-05-46-030	SAL-TCHRS 9/12 PE	02/16/2023	DPALUMBO	\$1,185,806.00	(\$27,400.00)	\$1,158,406.00
	FEBRUARY TRANSFERS	11-140-100-101-05-EP-030	EXTRA PAY	02/16/2023	DPALUMBO	\$43,300.00	\$25,000.00	\$68,300.00
	FEBRUARY TRANSFERS	11-213-100-101-10-00-030	SAL TCHRS RESOURCE MHS	02/16/2023	DPALUMBO	\$1,315,357.00	\$3,000.00	\$1,318,357.00
	FEBRUARY TRANSFERS	11-213-100-101-10-00-045	SAL TCHRS RESOURCE LMS	02/16/2023	DPALUMBO	\$1,232,277.00	(\$8,000.00)	\$1,224,277.00
	FEBRUARY TRANSFERS	11-214-100-101-10-SB-105	SUB AUTISM - VES	02/16/2023	DPALUMBO	\$5,520.00	\$5,000.00	\$10,520.00
	FEBRUARY TRANSFERS	11-401-100-100-05-CH-030	CHAPERONES -MHS	02/16/2023	DPALUMBO	\$1,330.00	\$1,000.00	\$2,330.00
	FEBRUARY TRANSFERS	11-401-100-600-05-00-030	SUPPLIES & MATERIALS -MH	02/16/2023	DPALUMBO	\$38,950.00	(\$1,000.00)	\$37,950.00
Total for Adjustment #						000246	\$0.00	
000247	FEBRUARY TRANSFERS	11-214-100-101-10-00-080	SAL TCHRS AUT OHES	02/17/2023	DPALUMBO	\$301,058.00	\$28,719.00	\$329,777.00
	FEBRUARY TRANSFERS	11-214-100-101-10-00-105	SAL TCHRS AUT VES	02/17/2023	DPALUMBO	\$182,766.00	(\$28,719.00)	\$154,047.00
Total for Adjustment #						000247	\$0.00	
000248	FEBRUARY TRANSFERS	11-000-262-621-14-01-	GAS - OHES	02/17/2023	DPALUMBO	\$71,899.00	\$15,000.00	\$86,899.00
	FEBRUARY TRANSFERS	11-000-262-621-14-02-	GAS - VES	02/17/2023	DPALUMBO	\$122,430.00	\$40,000.00	\$162,430.00
	FEBRUARY TRANSFERS	11-000-262-621-14-03-	GAS - LMS	02/17/2023	DPALUMBO	\$44,293.00	\$30,000.00	\$74,293.00
	FEBRUARY TRANSFERS	11-000-262-621-14-05-	GAS - HS	02/17/2023	DPALUMBO	\$137,900.00	\$105,000.00	\$242,900.00
	FEBRUARY TRANSFERS	11-000-262-621-14-KC-	GAS - KIDS CONNECTION	02/17/2023	DPALUMBO	\$30,610.00	\$15,000.00	\$45,610.00
	FEBRUARY TRANSFERS	11-000-262-622-14-01-	ELECTRIC - OHES	02/17/2023	DPALUMBO	\$272,940.00	(\$80,000.00)	\$192,940.00
	FEBRUARY TRANSFERS	11-000-262-622-14-02-	ELECTRIC - VES	02/17/2023	DPALUMBO	\$209,100.00	\$15,000.00	\$224,100.00
	FEBRUARY TRANSFERS	11-000-262-622-14-03-	ELECTRIC - LMS	02/17/2023	DPALUMBO	\$223,722.52	(\$33,000.00)	\$190,722.52
	FEBRUARY TRANSFERS	11-000-262-622-14-04-	ELECTRIC - UMS	02/17/2023	DPALUMBO	\$192,160.00	(\$25,000.00)	\$167,160.00
	FEBRUARY TRANSFERS	11-000-262-622-14-05-	ELECTRIC - HS	02/17/2023	DPALUMBO	\$735,042.48	(\$87,000.00)	\$648,042.48
	FEBRUARY TRANSFERS	11-000-262-622-14-KC-	ELECTRIC - KIDS CONNECTI	02/17/2023	DPALUMBO	\$10,200.00	\$5,000.00	\$15,200.00
Total for Adjustment #						000248	\$0.00	
000249	FEBRUARY TRANSFERS	61-910-310-420-25-00-	SERVICES-FOOD SERVICE	02/21/2023	DPALUMBO	\$58,500.00	\$5,000.00	\$63,500.00
000250	FEBRUARY TRANSFERS	20-483-200-400-11-00-070	ESSER II PROP. SV. - UMS	02/21/2023	DPALUMBO	\$10,000.00	(\$8,200.00)	\$1,800.00
	FEBRUARY TRANSFERS	20-483-200-400-11-00-105	ESSER II PROP. SV. - VES	02/21/2023	DPALUMBO	\$1,875.03	\$8,200.00	\$10,075.03
Total for Adjustment #						000250	\$0.00	
000251	FEBRUARY TRANSFERS	11-000-216-600-10-00-080	SUPPLIES-REL. SVCS OHES	02/21/2023	DPALUMBO	\$6,365.00	\$36.00	\$6,401.00
	FEBRUARY TRANSFERS	11-000-219-610-10-00-080	CST SUPPLIES OHES	02/21/2023	DPALUMBO	\$4,567.00	(\$36.00)	\$4,531.00
Total for Adjustment #						000251	\$0.00	
000252	FEBRUARY TRANSFERS	11-000-216-320-10-00-105	CONSULTANTS-REL SVCS VES	02/22/2023	DPALUMBO	\$40,898.83	\$2,496.00	\$43,394.83
	FEBRUARY TRANSFERS	11-204-100-610-10-00-080	GENL SUPPLIES LLD OHES	02/22/2023	DPALUMBO	\$3,810.00	(\$2,496.00)	\$1,314.00
Total for Adjustment #						000252	\$0.00	
000253	FEBRUARY TRANSFERS	11-000-291-241-07-00-	OTHER RETIREMENT CONTRIB	02/22/2023	DPALUMBO	\$1,606,770.00	\$10,000.00	\$1,616,770.00
	FEBRUARY TRANSFERS	11-000-291-290-07-SP-	-SICK PAY REIMBURSEMENT	02/22/2023	DPALUMBO	\$149,000.00	(\$10,000.00)	\$139,000.00

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Total for Adjustment # 000253							\$0.00	
000254	FEBRUARY TRANSFERS	11-190-100-500-05-00-030	OTHER PURCHASED SERVICES	02/22/2023	DPALUMBO	\$35,481.00	(\$21,000.00)	\$14,481.00
	FEBRUARY TRANSFERS	11-190-100-500-07-00-	OTHER PURCHASED SERVICES	02/22/2023	DPALUMBO	\$69,541.00	\$34,500.00	\$104,041.00
	FEBRUARY TRANSFERS	11-190-100-500-16-00-030	OTHER PURCH. SVS MHS	02/22/2023	DPALUMBO	\$26,700.00	(\$13,500.00)	\$13,200.00
Total for Adjustment # 000254							\$0.00	
000255	FEBRUARY TRANSFERS	11-190-100-500-16-00-030	OTHER PURCH. SVS MHS	02/22/2023	DPALUMBO	\$13,200.00	\$370.00	\$13,570.00
	FEBRUARY TRANSFERS	11-190-100-500-17-00-030	OTHER PURCHASED SERVICES	02/22/2023	DPALUMBO	\$10,479.00	(\$370.00)	\$10,109.00
Total for Adjustment # 000255							\$0.00	
000256	FEBRUARY TRANSFERS	11-000-262-621-14-03-	GAS - LMS	02/22/2023	DPALUMBO	\$74,293.00	(\$3,665.00)	\$70,628.00
	FEBRUARY TRANSFERS	11-000-262-621-14-04-	GAS - UMS	02/22/2023	DPALUMBO	\$173,220.00	\$3,665.00	\$176,885.00
Total for Adjustment # 000256							\$0.00	
000257	FEBRUARY TRANSFERS	11-000-216-320-10-00-045	CONSULTANTS-REL SVCS LMS	02/24/2023	DPALUMBO	\$72,697.00	\$1,500.00	\$74,197.00
	FEBRUARY TRANSFERS	11-000-216-320-10-00-070	CONSULTANTS-REL SVCS UMS	02/24/2023	DPALUMBO	\$67,395.17	(\$1,500.00)	\$65,895.17
Total for Adjustment # 000257							\$0.00	
000258	FEBRUARY TRANSFERS	11-000-213-100-15-SB-030	SUBSTITUTES MHS	02/27/2023	DPALUMBO	\$15,000.00	(\$1,000.00)	\$14,000.00
	FEBRUARY TRANSFERS	11-000-213-100-15-SR-030	SUMMER WORK - REG MHS	02/27/2023	DPALUMBO	\$16,327.00	\$500.00	\$16,827.00
	FEBRUARY TRANSFERS	11-000-213-100-15-SR-045	SUMMER WORK - REG LMS	02/27/2023	DPALUMBO	\$2,937.00	\$100.00	\$3,037.00
	FEBRUARY TRANSFERS	11-000-213-100-15-SR-070	SUMMER WORK - REG UMS	02/27/2023	DPALUMBO	\$5,983.00	\$200.00	\$6,183.00
	FEBRUARY TRANSFERS	11-000-213-100-15-SR-105	SUMMER WORK - REG VES	02/27/2023	DPALUMBO	\$3,504.00	\$200.00	\$3,704.00
	FEBRUARY TRANSFERS	11-000-216-100-10-00-	SAL-RELATED SVCS	02/27/2023	DPALUMBO	\$40,115.00	(\$500.00)	\$39,615.00
	FEBRUARY TRANSFERS	11-000-216-100-10-SR-045	SAL-REL.SVCS.SUMMER LMS	02/27/2023	DPALUMBO	\$6,186.00	\$100.00	\$6,286.00
	FEBRUARY TRANSFERS	11-000-216-100-10-SR-080	SAL-REL.SVCS.SUMMER OHES	02/27/2023	DPALUMBO	\$17,163.00	\$300.00	\$17,463.00
	FEBRUARY TRANSFERS	11-000-216-100-10-SR-105	SAL-REL.SVCS.SUMMER VES	02/27/2023	DPALUMBO	\$11,379.00	\$100.00	\$11,479.00
	FEBRUARY TRANSFERS	11-000-218-104-02-SR-105	VES GUIDANCE SUMMER	02/27/2023	DPALUMBO	\$3,600.00	(\$900.00)	\$2,700.00
	FEBRUARY TRANSFERS	11-000-218-104-03-SR-045	SAL-GUID. SUMMER LMS	02/27/2023	DPALUMBO	\$7,000.00	\$200.00	\$7,200.00
	FEBRUARY TRANSFERS	11-000-218-104-04-SR-070	SAL- GUID SUMMER UMS	02/27/2023	DPALUMBO	\$9,700.00	\$100.00	\$9,800.00
	FEBRUARY TRANSFERS	11-000-218-104-05-SR-030	SAL- GUID SUMMER HS	02/27/2023	DPALUMBO	\$23,535.40	\$400.00	\$23,935.40
	FEBRUARY TRANSFERS	11-000-218-104-22-ST-SR	STARRS - SUMMER	02/27/2023	DPALUMBO	\$5,535.00	\$200.00	\$5,735.00
	FEBRUARY TRANSFERS	11-000-219-104-10-00-045	SAL CST - LMS	02/27/2023	DPALUMBO	\$205,979.00	(\$1,600.00)	\$204,379.00
	FEBRUARY TRANSFERS	11-000-219-104-10-SR-030	SAL - CST SUMMER MHS	02/27/2023	DPALUMBO	\$9,954.00	\$400.00	\$10,354.00
	FEBRUARY TRANSFERS	11-000-219-104-10-SR-045	SAL - CST SUMMER LMS	02/27/2023	DPALUMBO	\$7,574.00	\$300.00	\$7,874.00
	FEBRUARY TRANSFERS	11-000-219-104-10-SR-070	SAL - CST SUMMER UMS	02/27/2023	DPALUMBO	\$2,154.00	\$100.00	\$2,254.00
	FEBRUARY TRANSFERS	11-000-219-104-10-SR-080	SAL - CST SUMMER OHES	02/27/2023	DPALUMBO	\$18,725.00	\$700.00	\$19,425.00
	FEBRUARY TRANSFERS	11-000-219-104-10-SR-105	SAL - CST SUMMER VES	02/27/2023	DPALUMBO	\$8,000.00	\$100.00	\$8,100.00
	FEBRUARY TRANSFERS	11-000-222-100-03-EP-045	SAL- AFTER SCH LMS	02/27/2023	DPALUMBO	\$748.00	\$100.00	\$848.00
	FEBRUARY TRANSFERS	11-000-222-100-18-SB-030	SAL - LIBRARIAN SUBS MHS	02/27/2023	DPALUMBO	\$1,500.00	\$1,100.00	\$2,600.00
	FEBRUARY TRANSFERS	11-000-222-101-18-SR-070	SALARIES UMS	02/27/2023	DPALUMBO	\$2,300.00	\$100.00	\$2,400.00

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000258	FEBRUARY TRANSFERS	11-000-222-101-18-SR-105	SALARIES VES	02/27/2023	DPALUMBO	\$1,766.00	\$100.00	\$1,866.00
	FEBRUARY TRANSFERS	11-000-222-105-18-00-045	SALARIES - MEDIA LMS	02/27/2023	DPALUMBO	\$31,648.00	(\$1,400.00)	\$30,248.00
	FEBRUARY TRANSFERS	11-000-240-105-02-SR-105	-VES - SUMMER HELP	02/27/2023	DPALUMBO	\$390.00	\$100.00	\$490.00
	FEBRUARY TRANSFERS	11-000-240-105-03-SB-045	-MMS - LOWER	02/27/2023	DPALUMBO	\$1,003.00	\$200.00	\$1,203.00
	FEBRUARY TRANSFERS	11-000-240-105-05-SR-030	-MHS - SUMMER HELP	02/27/2023	DPALUMBO	\$2,110.00	(\$300.00)	\$1,810.00
	FEBRUARY TRANSFERS	11-000-252-100-16-SR-	-TECHNOLOGY - SUMMER WOR	02/27/2023	DPALUMBO	\$4,830.00	\$600.00	\$5,430.00
	FEBRUARY TRANSFERS	11-000-252-500-16-52-	-TRAVEL - TECHNOLOGY	02/27/2023	DPALUMBO	\$2,500.00	(\$600.00)	\$1,900.00
	FEBRUARY TRANSFERS	11-000-262-107-19-00-	SALARIES - NONINSTR AIDE	02/27/2023	DPALUMBO	\$304,418.00	(\$100.00)	\$304,318.00
	FEBRUARY TRANSFERS	11-000-262-107-19-EP-	ESA EXTRA PAY	02/27/2023	DPALUMBO	\$347.00	\$100.00	\$447.00
	FEBRUARY TRANSFERS	11-000-266-100-21-00-000	SALARIES-SECURITY	02/27/2023	DPALUMBO	\$131,276.00	(\$400.00)	\$130,876.00
	FEBRUARY TRANSFERS	11-000-266-300-21-00-	UE S PUR PRO & TECH SVCS	02/27/2023	DPALUMBO	\$1,434.00	\$400.00	\$1,834.00
	FEBRUARY TRANSFERS	11-000-270-160-12-00-	REGULAR CONTRACT SALARIE	02/27/2023	DPALUMBO	\$1,715,156.00	(\$800.00)	\$1,714,356.00
	FEBRUARY TRANSFERS	11-000-270-160-12-EP-	-REGULAR - EXTRA PAY	02/27/2023	DPALUMBO	\$81,000.00	\$700.00	\$81,700.00
	FEBRUARY TRANSFERS	11-000-270-161-12-EP-	SP ED - EXTRA PAY	02/27/2023	DPALUMBO	\$21,460.00	\$100.00	\$21,560.00
	FEBRUARY TRANSFERS	11-000-291-241-07-00-	OTHER RETIREMENT CONTRIB	02/27/2023	DPALUMBO	\$1,616,770.00	\$18,000.00	\$1,634,770.00
	FEBRUARY TRANSFERS	11-000-291-290-07-SP-	-SICK PAY REIMBURSEMENT	02/27/2023	DPALUMBO	\$139,000.00	(\$18,000.00)	\$121,000.00
	FEBRUARY TRANSFERS	11-120-100-101-01-01-080	SAL- TCHRS GRADE 1	02/27/2023	DPALUMBO	\$1,006,335.00	(\$27,900.00)	\$978,435.00
	FEBRUARY TRANSFERS	11-120-100-101-03-05-045	SAL-TCHRS GRADE 5	02/27/2023	DPALUMBO	\$1,504,170.00	\$27,900.00	\$1,532,070.00
	FEBRUARY TRANSFERS	11-213-100-101-10-00-045	SAL TCHRS RESOURCE LMS	02/27/2023	DPALUMBO	\$1,224,277.00	(\$33,700.00)	\$1,190,577.00
	FEBRUARY TRANSFERS	11-213-100-101-10-00-105	SAL TCHRS RESOURCE VES	02/27/2023	DPALUMBO	\$920,871.00	\$33,700.00	\$954,571.00
	FEBRUARY TRANSFERS	11-230-100-101-11-00-030	SALARY TCH BSI MHS	02/27/2023	DPALUMBO	\$32,892.00	(\$15,000.00)	\$17,892.00
	FEBRUARY TRANSFERS	11-230-100-101-11-SB-030	SUBSTITUTES BSI MHS	02/27/2023	DPALUMBO	\$17,763.00	(\$700.00)	\$17,063.00
	FEBRUARY TRANSFERS	11-230-100-101-11-SR-030	SUMMER WORK BSI MHS	02/27/2023	DPALUMBO	\$3,329.00	\$200.00	\$3,529.00
	FEBRUARY TRANSFERS	11-230-100-101-11-SR-045	SUMMER WORK BSI LMS	02/27/2023	DPALUMBO	\$1,635.00	\$100.00	\$1,735.00
	FEBRUARY TRANSFERS	11-230-100-101-11-SR-070	SUMMER WORK BSI UMS	02/27/2023	DPALUMBO	\$3,179.00	\$100.00	\$3,279.00
	FEBRUARY TRANSFERS	11-230-100-101-11-SR-080	SUMMER WORK BSI OHES	02/27/2023	DPALUMBO	\$6,088.00	\$200.00	\$6,288.00
	FEBRUARY TRANSFERS	11-230-100-101-11-SR-105	SUMMER WORK BSI VES	02/27/2023	DPALUMBO	\$2,470.00	\$100.00	\$2,570.00
	FEBRUARY TRANSFERS	11-240-100-101-11-00-080	SAL TCHRS BILNG OHES	02/27/2023	DPALUMBO	\$171,050.00	\$15,000.00	\$186,050.00
	FEBRUARY TRANSFERS	11-402-100-100-17-OF-070	STIPENDS OFFICIALS UMS	02/27/2023	DPALUMBO	\$1,500.00	(\$100.00)	\$1,400.00
	FEBRUARY TRANSFERS	11-402-100-100-17-SR-030	SUMMER/EXTRA WK MHS	02/27/2023	DPALUMBO	\$2,048.00	\$100.00	\$2,148.00
Total for Adjustment #						000258	\$0.00	
000259	FEBRUARY TRANSFERS	11-000-218-390-16-00-030	GENESIS TECH SVC MHS	02/27/2023	DPALUMBO	\$11,000.00	(\$1,500.00)	\$9,500.00
	FEBRUARY TRANSFERS	11-000-252-600-16-00-	TECH OFFICE SUPPLIES	02/27/2023	DPALUMBO	\$12,780.00	(\$2,000.00)	\$10,780.00
	FEBRUARY TRANSFERS	11-140-100-101-05-DC-030	CHANGE IN DEGREE STATUS	02/27/2023	DPALUMBO	\$170,000.00	(\$57,300.00)	\$112,700.00
	FEBRUARY TRANSFERS	11-190-100-610-16-00-030	INSTR SUPPLIES IT MHS	02/27/2023	DPALUMBO	\$145,237.00	\$84,800.00	\$230,037.00
	FEBRUARY TRANSFERS	11-190-100-610-16-00-045	INSTR SUPPLIES IT LMS	02/27/2023	DPALUMBO	\$211,774.00	(\$5,000.00)	\$206,774.00
	FEBRUARY TRANSFERS	11-190-100-610-16-00-070	INSTR SUPPLIES IT UMS	02/27/2023	DPALUMBO	\$95,757.00	(\$5,000.00)	\$90,757.00
	FEBRUARY TRANSFERS	11-190-100-610-16-00-080	INSTR SUPPLIES IT OHES	02/27/2023	DPALUMBO	\$101,624.00	(\$4,000.00)	\$97,624.00

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000259	FEBRUARY TRANSFERS	11-190-100-610-16-00-105	INSTR SUPPLIES IT VES	02/27/2023	DPALUMBO	\$96,509.00	(\$10,000.00)	\$86,509.00
Total for Adjustment # 000259							\$0.00	
000260	FEBRUARY TRANSFERS	11-000-251-100-07-00-	-BUSINESS ADMINISTRATOR	02/28/2023	DPALUMBO	\$761,365.00	(\$5,500.00)	\$755,865.00
	FEBRUARY TRANSFERS	11-000-251-340-07-00-	PROF SERVICES	02/28/2023	DPALUMBO	\$188,998.00	\$5,500.00	\$194,498.00
Total for Adjustment # 000260							\$0.00	
000261	FEBRUARY TRANSFERS	20-231-100-300-11-03-045	PURCHASED PROF. LMS	02/28/2023	DPALUMBO	\$10,486.00	(\$1,600.00)	\$8,886.00
	FEBRUARY TRANSFERS	20-231-100-300-11-04-070	PURCHASED PROF. UMS	02/28/2023	DPALUMBO	\$0.00	\$1,600.00	\$1,600.00
Total for Adjustment # 000261							\$0.00	
000262	FEBRUARY TRANSFERS	11-402-100-800-17-00-030	ENTRY FEES MHS	02/28/2023	DPALUMBO	\$39,180.00	\$112.00	\$39,292.00
	FEBRUARY TRANSFERS	11-402-100-800-17-00-070	ENTRY FEES UMS	02/28/2023	DPALUMBO	\$1,000.00	(\$112.00)	\$888.00
Total for Adjustment # 000262							\$0.00	
000263	FEBRUARY TRANSFERS	11-000-266-300-17-00-	-POLICE SERVICES	02/28/2023	DPALUMBO	\$15,000.00	(\$2,925.00)	\$12,075.00
	FEBRUARY TRANSFERS	11-190-100-500-17-00-030	OTHER PURCHASED SERVICES	02/28/2023	DPALUMBO	\$10,109.00	\$2,925.00	\$13,034.00
	FEBRUARY TRANSFERS	11-402-100-500-17-00-030	PURCHASED SERVICES (300-	02/28/2023	DPALUMBO	\$120,000.00	(\$3,000.00)	\$117,000.00
	FEBRUARY TRANSFERS	11-402-100-800-17-00-030	ENTRY FEES MHS	02/28/2023	DPALUMBO	\$39,292.00	\$3,000.00	\$42,292.00
Total for Adjustment # 000263							\$0.00	
<i>Total Current Appropriation Adjustments</i>							<i>\$5,000.00</i>	

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000054	TO CHARGE PROPER	11-000-230-530-18-00-	-TELEPHONE - DISTRICT	02/17/2023	DPALUMBO	\$73,606.53	(\$167.27)	\$73,439.26
	TO CHARGE PROPER	11-190-100-610-16-00-070	INSTR SUPPLIES IT UMS	02/17/2023	DPALUMBO	\$91,063.70	\$167.27	\$91,230.97
Total for Adjustment #						000054	\$0.00	
000055	CHARGE TO LOCAL FUNDS	11-000-291-270-07-00-	HEALTH BENEFITS	02/22/2023	DPALUMBO	\$10,932,588.48	\$748.29	\$10,933,336.77
	CHARGE TO LOCAL FUNDS	20-483-200-200-11-00-030	ESSER II BENEFITS - MHS	02/22/2023	DPALUMBO	\$720.71	(\$283.93)	\$436.78
	CHARGE TO LOCAL FUNDS	20-484-200-200-11-01-080	LEARN. ACC. BEN. - OHE	02/22/2023	DPALUMBO	\$534.20	(\$171.72)	\$362.48
	CHARGE TO LOCAL FUNDS	20-484-200-200-11-02-105	LEARN. ACC. - BEN. - VES	02/22/2023	DPALUMBO	\$593.47	(\$230.99)	\$362.48
	CHARGE TO LOCAL FUNDS	20-484-200-200-11-03-045	LEARN. ACC. BEN. - LMS	02/22/2023	DPALUMBO	\$424.13	(\$61.65)	\$362.48
Total for Adjustment #						000055	\$0.00	
000056	TO CHARGE C/Y ACCOUNTS	20-241-100-100-11-01-080	TITLE III TEACHER SALARI	02/23/2023	DPALUMBO	\$203.93	\$30.60	\$234.53
	TO CHARGE C/Y ACCOUNTS	20-241-100-100-11-CO-	SALARIES OF TEACHERS	02/23/2023	DPALUMBO	\$30.60	(\$30.60)	\$0.00
	TO CHARGE C/Y ACCOUNTS	20-483-100-101-11-00-030	ESSER II SALARIES MHS	02/23/2023	DPALUMBO	\$1,668.06	\$14.40	\$1,682.46
	TO CHARGE C/Y ACCOUNTS	20-483-100-101-11-00-045	ESSER II SALARIES - LMS	02/23/2023	DPALUMBO	\$3,483.80	\$5,000.00	\$8,483.80
	TO CHARGE C/Y ACCOUNTS	20-483-100-101-11-00-070	ESSER II SALARIES - UMS	02/23/2023	DPALUMBO	\$10,424.37	\$7,766.57	\$18,190.94
	TO CHARGE C/Y ACCOUNTS	20-483-100-101-11-00-080	ESSER II SALARIES - OHES	02/23/2023	DPALUMBO	\$38,531.87	(\$3,398.16)	\$35,133.71
	TO CHARGE C/Y ACCOUNTS	20-483-100-101-11-00-105	ESSER II SALARIES - VES	02/23/2023	DPALUMBO	\$5,319.35	\$3,000.00	\$8,319.35
	TO CHARGE C/Y ACCOUNTS	20-483-100-101-11-00-CO	ESSER II SAL. C/O	02/23/2023	DPALUMBO	\$14.40	(\$14.40)	\$0.00
	TO CHARGE C/Y ACCOUNTS	20-483-100-101-11-CO-	ESSER II C/O SALARIES	02/23/2023	DPALUMBO	\$12,368.41	(\$12,368.41)	\$0.00
Total for Adjustment #						000056	\$0.00	
000057	TO CHARGE C/Y ACCOUNTS	20-484-100-101-11-01-080	LEARN. ACC. SAL. - OHES	02/23/2023	DPALUMBO	\$4,633.50	\$104.90	\$4,738.40
	TO CHARGE C/Y ACCOUNTS	20-484-100-101-11-03-045	LEARN. ACC. SAL - LMS	02/23/2023	DPALUMBO	\$4,371.51	\$51.73	\$4,423.24
	TO CHARGE C/Y ACCOUNTS	20-484-100-101-11-04-070	LEARN. ACC. SAL - UMS	02/23/2023	DPALUMBO	\$4,371.51	\$51.73	\$4,423.24
	TO CHARGE C/Y ACCOUNTS	20-484-100-101-11-05-030	LEARN. ACC. SAL - MHS	02/23/2023	DPALUMBO	\$1,853.40	\$901.94	\$2,755.34
	TO CHARGE C/Y ACCOUNTS	20-484-100-101-11-CO-	ESSER II C/O LEARN LOSS	02/23/2023	DPALUMBO	\$3,149.63	(\$1,110.30)	\$2,039.33
Total for Adjustment #						000057	\$0.00	
000058	TO CHARGE LOCAL	11-000-217-100-10-00-105	SALARIES SERVICES VES	02/24/2023	DPALUMBO	\$212,854.49	\$1,921.26	\$214,775.75
	TO CHARGE LOCAL	20-484-100-101-11-02-105	LEARN. ACC. SAL - VES	02/24/2023	DPALUMBO	\$7,290.04	(\$1,921.26)	\$5,368.78
Total for Adjustment #						000058	\$0.00	
000059	TO CHARGE LOCAL	11-213-100-101-10-00-080	SAL TCHRS RESOURCE OHES	02/24/2023	DPALUMBO	\$484,788.50	\$2,039.33	\$486,827.83
	TO CHARGE LOCAL	20-484-100-101-11-CO-	ESSER II C/O LEARN LOSS	02/24/2023	DPALUMBO	\$2,039.33	(\$2,039.33)	\$0.00
Total for Adjustment #						000059	\$0.00	

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

02/28/2023

Current Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total YTD Disbursement Adjustments							\$0.00	