

2021-22 Monthly Transfers Worksheet - Details of Transfers

District:	Montgomery Township
LEA Code:	3320
Month/Year:	May-22
Date of Submission	5/31/2022

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.

Lines	Budget Category	Account	(column 1 = + Data Entry)	(column 2 = + Data Entry)	(column 3 = column 1 + column 2)	(column 4 = + or - Data Entry)	(column 5 = column 4 / column 3)
<b>Title Line - Instruction</b>	<b>Instruction (rows 10 through 14)</b>	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	26,963,518	1,185	26,964,703	(550,027)	-2.04%
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	14,525,655	-	14,525,655	127,958	0.88%
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX	-	-	-	-	0.00%
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	1,625,184	78,066	1,703,250	(20,066)	-1.18%
27100	Community Services Programs/Operations	11-800-330-XXX	-	-	-	-	0.00%
<b>Title Line - Undistributed Expenditures</b>	<b>Undistributed Expenditures (rows 16 through 36)</b>	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	3,550,397	-	3,550,397	(334,381)	-9.42%
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	6,052,444	-	6,052,444	(136,607)	-2.26%
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	1,293,892	-	1,293,892	43,941	3.40%
45300	General Administration	11-000-230-XXX	1,473,265	1,000	1,474,265	146,925	9.97%
46160	School Administration	11-000-240-XXX	3,579,525	-	3,579,525	155,900	4.36%
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	1,566,465	-	1,566,465	156,304	9.98%
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	7,237,144	20,973	7,258,117	(8,200)	-0.11%
52480	Student Transportation Services	11-000-270-XXX	5,312,086	68,311	5,380,397	332,523	6.18%
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	19,050,828	347,810	19,398,638	740	0.00%

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Lines	Budget Category	Account	(column 1 = + Data Entry) 2021-22 Original Budget	(column 2 = + Data Entry) Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	(column 3 = column 1 + column 2) 2021-22 Original Budget For Use in 10% Calculation	(column 4 = + or - Data Entry) 2021-22 YTD Net Transfers to/(from) as of Date of Submission in cell B6	(column 5 = column 4 / column 3) % Change of Transfers YTD
72020	Food Services	11-000-310-XXX	-	-	-	-	0.00%
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934	-	-	-	no entry allowed for this item	n/a
72122	Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	-	-	-	no entry allowed for this item	n/a
72160	Deposit to Sale/Lease-Back Reserve	10-605	-	-	-	-	0.00%
72180	Interest Earned on Maintenance Reserve	10-606	-	-	-	-	0.00%
72200	Deposit to Maintenance Reserve	10-606	-	no entry allowed for this item	-	no entry allowed for this item	n/a
72220	Deposit to Current Expense Emergency Reserve	10-607	-	no entry allowed for this item	-	no entry allowed for this item	n/a
72240	Interest Earned on Current Expense Emergency Reserve	10-607	-	-	-	-	0.00%
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610	-	-	-	-	0.00%
72246	Increase in IMPACT Aid Reserve (General)	10-611	-	no entry allowed for this item	-	no entry allowed for this item	n/a
72247	Increase in IMPACT Aid Reserve (Capital)	10-612	-	no entry allowed for this item	-	no entry allowed for this item	n/a
72260	<b>Total General Current Expense</b>	no entry on this line	92,230,404	517,346	92,747,750	(84,990)	n/a
<b>Title Line - Capital Outlay</b>	<b>Capital Outlay (rows 38 through 45)</b>	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	185,719	-	185,719	12,342	6.65%
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	708,855	-	708,855	343,839	48.51%
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931	250	-	250	-	0.00%
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	-	-	-	-	0.00%
76360	Deposit to Capital Reserve	10-604	-	no entry allowed for this item	-	no entry allowed for this item	
76380	Interest Earned on Capital Reserve	10-604	-	-	-	-	0.00%
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938	-	-	-	-	0.00%
76400	<b>Total Capital Expenditures</b>	no entry on this line	894,824	-	894,824	356,181	
83080	<b>Total Special Schools</b>	13-XXX-XXX-XXX	-	-	-	-	0.00%
84000	Transfer of Funds to Charter Schools	10-000-100-56X	67,137	-	67,137	(3,352)	-4.99%
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571	-	-	-	-	0.00%
84020	General Fund Contribution to School Based Budgets	10-000-520-930	-	-	-	-	0.00%
84060	<b>Operating Budget Grand Total</b>	no entry on this line	93,192,365	517,346	93,709,711	267,839	n/a

School Business Administrator Signature: 

Date: 6/1/2022

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317  
05/31/2022

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000353	MAY TRANSFERS	11-000-219-320-10-00-070	PROF SVCS - EVALS UMS	05/10/2022	DPALUMBO	\$16,192.00	\$100.00	\$16,292.00
	MAY TRANSFERS	11-000-219-320-10-00-105	PROF SVCS - EVALS VES	05/10/2022	DPALUMBO	\$5,304.00	(\$100.00)	\$5,204.00
<b>Total for Adjustment #</b>						<b>000353</b>	<b>\$0.00</b>	
000354	MAY TRANSFERS	11-000-213-300-15-00-080	MED/PHYSICIAN SVCS OHES	05/10/2022	DPALUMBO	\$12,800.00	(\$2,333.00)	\$10,467.00
	MAY TRANSFERS	11-000-213-300-15-00-105	MED/PHYSICIAN SVCS VES	05/10/2022	DPALUMBO	\$12,800.00	(\$8,400.00)	\$4,400.00
	MAY TRANSFERS	11-000-216-320-10-00-045	CONSULTANTS-REL SVCS LMS	05/10/2022	DPALUMBO	\$18,445.00	\$10,733.00	\$29,178.00
<b>Total for Adjustment #</b>						<b>000354</b>	<b>\$0.00</b>	
000355	MAY TRANSFERS	11-000-270-518-12-00-	CONTR. SVS. - SPEC. ED.	05/10/2022	DPALUMBO	\$939,270.00	\$9,000.00	\$948,270.00
	MAY TRANSFERS	11-000-270-615-12-00-	SUPPLIES	05/10/2022	DPALUMBO	\$416,762.00	\$45,000.00	\$461,762.00
	MAY TRANSFERS	11-120-100-101-01-02-080	SAL-TCHRS GRADE 2	05/10/2022	DPALUMBO	\$1,276,701.00	(\$35,000.00)	\$1,241,701.00
	MAY TRANSFERS	11-140-100-101-05-46-030	SAL-TCHRS 9/12 PE	05/10/2022	DPALUMBO	\$1,133,531.00	(\$19,000.00)	\$1,114,531.00
<b>Total for Adjustment #</b>						<b>000355</b>	<b>\$0.00</b>	
000356	MAY TRANSFERS	11-000-270-511-12-00-	-CONTRACTED ROUTES	05/13/2022	DPALUMBO	\$858,802.00	\$487.00	\$859,289.00
	MAY TRANSFERS	11-000-270-593-12-52-	-TRAVEL & REGISTRATION	05/13/2022	DPALUMBO	\$2,200.00	(\$487.00)	\$1,713.00
<b>Total for Adjustment #</b>						<b>000356</b>	<b>\$0.00</b>	
000357	MAY TRANSFERS	11-000-216-320-10-00-045	CONSULTANTS-REL SVCS LMS	05/16/2022	DPALUMBO	\$29,178.00	(\$1,871.00)	\$27,307.00
	MAY TRANSFERS	11-000-219-320-10-00-045	PROF SVCS - EVALS LMS	05/16/2022	DPALUMBO	\$5,704.00	\$1,871.00	\$7,575.00
<b>Total for Adjustment #</b>						<b>000357</b>	<b>\$0.00</b>	
000358	MAY TRANSFERS	11-000-216-100-10-SB-080	SUB- RELATED SVCS OHES	05/16/2022	DPALUMBO	\$2,000.00	(\$500.00)	\$1,500.00
	MAY TRANSFERS	11-000-216-320-10-00-080	CONSULTANTS-REL SVCS OHS	05/16/2022	DPALUMBO	\$39,469.00	\$500.00	\$39,969.00
<b>Total for Adjustment #</b>						<b>000358</b>	<b>\$0.00</b>	
000359	MAY TRANSFERS	11-000-216-320-10-00-045	CONSULTANTS-REL SVCS LMS	05/16/2022	DPALUMBO	\$27,307.00	\$332.00	\$27,639.00
	MAY TRANSFERS	11-000-216-320-10-00-105	CONSULTANTS-REL SVCS VES	05/16/2022	DPALUMBO	\$10,749.00	(\$332.00)	\$10,417.00
<b>Total for Adjustment #</b>						<b>000359</b>	<b>\$0.00</b>	
000360	MAY TRANSFERS	11-000-219-320-10-00-070	PROF SVCS - EVALS UMS	05/16/2022	DPALUMBO	\$16,292.00	\$1,461.00	\$17,753.00
	MAY TRANSFERS	11-000-219-320-10-00-105	PROF SVCS - EVALS VES	05/16/2022	DPALUMBO	\$5,204.00	(\$1,461.00)	\$3,743.00
<b>Total for Adjustment #</b>						<b>000360</b>	<b>\$0.00</b>	
000361	MAY TRANSFERS	11-000-219-320-10-00-070	PROF SVCS - EVALS UMS	05/18/2022	DPALUMBO	\$17,753.00	\$525.00	\$18,278.00
	MAY TRANSFERS	11-000-219-320-10-00-105	PROF SVCS - EVALS VES	05/18/2022	DPALUMBO	\$3,743.00	(\$525.00)	\$3,218.00
<b>Total for Adjustment #</b>						<b>000361</b>	<b>\$0.00</b>	
000362	MAY TRANSFERS	11-402-100-100-17-00-030	ATHLETIC CONT SALARY MHS	05/18/2022	DPALUMBO	\$203,665.00	(\$23,000.00)	\$180,665.00
	MAY TRANSFERS	11-402-100-100-17-SR-030	SUMMER/EXTRA WK MHS	05/18/2022	DPALUMBO	\$3,070.00	\$23,000.00	\$26,070.00
<b>Total for Adjustment #</b>						<b>000362</b>	<b>\$0.00</b>	

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va\_exaa2.111317  
05/31/2022

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000363	MAY TRANSFERS	11-000-230-530-07-00-	-POSTAGE - BUS ADMIN	05/19/2022	DPALUMBO	\$8,000.00	(\$400.00)	\$7,600.00
	MAY TRANSFERS	11-000-230-585-07-52-	OTHER PURCH. SVS. - BOAR	05/19/2022	DPALUMBO	\$2,000.00	\$400.00	\$2,400.00
<b>Total for Adjustment #</b>						<b>000363</b>	<b>\$0.00</b>	
000364	MAY TRANSFERS	11-000-219-320-10-00-045	PROF SVCS - EVALS LMS	05/19/2022	DPALUMBO	\$7,575.00	\$999.00	\$8,574.00
	MAY TRANSFERS	11-000-219-320-10-00-105	PROF SVCS - EVALS VES	05/19/2022	DPALUMBO	\$3,218.00	(\$999.00)	\$2,219.00
<b>Total for Adjustment #</b>						<b>000364</b>	<b>\$0.00</b>	
000365	FIRST ROBOTICS GRANT	20-080-100-610-05-NR-030	FIRST ROBOTICS GRANT	05/19/2022	DPALUMBO	\$20,999.38	\$12,000.00	\$32,999.38
000366	MAY TRANSFERS	60-990-320-100-20-00-	SUMMER ENR-SALARY	05/24/2022	DPALUMBO	\$171,113.00	\$14,000.00	\$185,113.00
000367	MAY TRANSFERS	11-000-213-100-10-EP-070	NURSES - EXTRA PAY UMS	05/24/2022	DPALUMBO	\$5,000.00	\$444.00	\$5,444.00
	MAY TRANSFERS	11-000-213-100-10-EP-080	NURSES - EXTRA PAY OHES	05/24/2022	DPALUMBO	\$5,332.00	\$1,001.00	\$6,333.00
	MAY TRANSFERS	11-000-213-100-15-00-080	SALARIES - NURSES OHES	05/24/2022	DPALUMBO	\$131,478.00	(\$2,845.00)	\$128,633.00
	MAY TRANSFERS	11-000-213-100-15-SB-030	SUBSTITUTES MHS	05/24/2022	DPALUMBO	\$11,000.00	\$400.00	\$11,400.00
	MAY TRANSFERS	11-000-213-100-15-SB-045	SUBSTITUTES LMS	05/24/2022	DPALUMBO	\$8,400.00	\$1,000.00	\$9,400.00
	MAY TRANSFERS	11-000-216-100-10-00-045	SAL-RELATED SVCS LMS	05/24/2022	DPALUMBO	\$174,792.91	(\$1,000.00)	\$173,792.91
	MAY TRANSFERS	11-000-216-100-10-00-070	SAL-RELATED SVCS UMS	05/24/2022	DPALUMBO	\$59,533.50	(\$1,000.00)	\$58,533.50
	MAY TRANSFERS	11-000-216-100-10-00-080	SAL-RELATED SVCS OHES	05/24/2022	DPALUMBO	\$510,424.85	(\$1,352.00)	\$509,072.85
	MAY TRANSFERS	11-000-216-320-10-00-030	CONSULTANTS-REL SVCS MHS	05/24/2022	DPALUMBO	\$135,409.00	\$3,352.00	\$138,761.00
	MAY TRANSFERS	11-000-217-100-10-00-080	SALARIES SERVICES OHS	05/24/2022	DPALUMBO	\$682,265.50	(\$426.00)	\$681,839.50
	MAY TRANSFERS	11-000-217-100-10-SB-080	SAL-AIDES EXTRA SVCS OHS	05/24/2022	DPALUMBO	\$10,650.00	\$193.00	\$10,843.00
	MAY TRANSFERS	11-000-217-100-10-SB-105	SAL-AIDES EXTRA SVCS VES	05/24/2022	DPALUMBO	\$5,000.00	\$233.00	\$5,233.00
	MAY TRANSFERS	11-000-222-100-03-EP-045	SAL- AFTER SCH LMS	05/24/2022	DPALUMBO	\$1,869.00	(\$1,869.00)	\$0.00
	MAY TRANSFERS	11-000-222-100-04-EP-070	SAL- AFTER SCH UMS	05/24/2022	DPALUMBO	\$3,400.00	(\$3,400.00)	\$0.00
	MAY TRANSFERS	11-000-222-100-05-EP-030	SAL- AFTER SCH HS	05/24/2022	DPALUMBO	\$4,000.00	(\$269.00)	\$3,731.00
	MAY TRANSFERS	11-000-222-100-16-00-105	SALARIES	05/24/2022	DPALUMBO	\$3,928.25	(\$3,900.00)	\$28.25
	MAY TRANSFERS	11-000-222-100-18-00-045	SAL LIBRARIANS LMS	05/24/2022	DPALUMBO	\$147,164.00	\$3,852.00	\$151,016.00
	MAY TRANSFERS	11-000-222-105-18-00-045	SALARIES - MEDIA LMS	05/24/2022	DPALUMBO	\$0.00	\$5,586.00	\$5,586.00
	MAY TRANSFERS	11-000-223-102-11-00-	-DIRECTORS/SUPERVISORS O	05/24/2022	DPALUMBO	\$639,155.19	\$16,115.00	\$655,270.19
	MAY TRANSFERS	11-000-223-104-11-51-030	STAFF DEVELOPMENT MHS	05/24/2022	DPALUMBO	\$11,480.00	(\$6,000.00)	\$5,480.00
	MAY TRANSFERS	11-000-223-104-11-51-070	STAFF DEVELOPMENT UMS	05/24/2022	DPALUMBO	\$7,990.00	(\$4,115.00)	\$3,875.00
	MAY TRANSFERS	11-000-223-104-11-51-080	STAFF DEVELOPMENT OHES	05/24/2022	DPALUMBO	\$8,990.00	(\$2,000.00)	\$6,990.00
	MAY TRANSFERS	11-000-223-104-11-51-105	STAFF DEVELOPMENT VES	05/24/2022	DPALUMBO	\$8,130.00	(\$4,000.00)	\$4,130.00
	MAY TRANSFERS	11-000-240-103-19-00-030	SALARY OF PRIN S/A MHS	05/24/2022	DPALUMBO	\$845,117.00	(\$1,364.00)	\$843,753.00
	MAY TRANSFERS	11-000-240-105-02-SB-105	-VES	05/24/2022	DPALUMBO	\$2,525.00	\$1,364.00	\$3,889.00
	MAY TRANSFERS	11-000-262-100-14-00-	-CUSTODIANS	05/24/2022	DPALUMBO	\$1,805,681.00	(\$12,000.00)	\$1,793,681.00
	MAY TRANSFERS	11-000-262-100-14-SB-	CUSTODIAN SUBS	05/24/2022	DPALUMBO	\$0.00	\$1,590.00	\$1,590.00
	MAY TRANSFERS	11-000-262-610-14-00-	GENERAL SUPPLIES	05/24/2022	DPALUMBO	\$126,000.00	(\$30,000.00)	\$96,000.00
	MAY TRANSFERS	11-000-262-622-14-01-	ELECTRIC - OHES	05/24/2022	DPALUMBO	\$173,540.00	\$14,288.00	\$187,828.00



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<b>Current Appropriation Adjustments</b>								
000367	MAY TRANSFERS	11-000-262-622-14-04-	ELECTRIC - UMS	05/24/2022	DPALUMBO	\$118,225.00	\$10,938.00	\$129,163.00
	MAY TRANSFERS	11-000-262-622-14-05-	ELECTRIC - HS	05/24/2022	DPALUMBO	\$529,737.00	\$24,236.00	\$553,973.00
	MAY TRANSFERS	11-000-263-100-14-00-	-GROUNDS	05/24/2022	DPALUMBO	\$253,740.00	(\$9,052.00)	\$244,688.00
	MAY TRANSFERS	11-000-270-160-12-EP-	-REGULAR - EXTRA PAY	05/24/2022	DPALUMBO	\$98,970.00	\$13,686.00	\$112,656.00
	MAY TRANSFERS	11-000-270-160-12-SR-	-SUMMERWORK	05/24/2022	DPALUMBO	\$2,526.00	\$199.00	\$2,725.00
	MAY TRANSFERS	11-000-270-161-12-EP-	SP ED - EXTRA PAY	05/24/2022	DPALUMBO	\$10,000.00	\$2,968.00	\$12,968.00
	MAY TRANSFERS	11-000-270-162-12-EP-	CO-CURRICULAR- EX PAY	05/24/2022	DPALUMBO	\$105,997.00	(\$16,853.00)	\$89,144.00
	MAY TRANSFERS	11-120-100-101-01-01-080	SAL- TCHRS GRADE 1	05/24/2022	DPALUMBO	\$1,206,596.00	(\$23,092.00)	\$1,183,504.00
	MAY TRANSFERS	11-120-100-101-01-02-080	SAL-TCHRS GRADE 2	05/24/2022	DPALUMBO	\$1,241,701.00	(\$28,214.00)	\$1,213,487.00
	MAY TRANSFERS	11-120-100-101-01-SB-080	SUBSTITUTES - OHES	05/24/2022	DPALUMBO	\$104,778.00	\$19,446.00	\$124,224.00
	MAY TRANSFERS	11-120-100-101-02-EP-105	EXTRA PAY VES SALARIES	05/24/2022	DPALUMBO	\$1,987.00	\$387.00	\$2,374.00
	MAY TRANSFERS	11-120-100-101-03-SB-045	SUBSTITUTES - LMS	05/24/2022	DPALUMBO	\$45,000.00	\$8,381.00	\$53,381.00
	MAY TRANSFERS	11-130-100-101-04-EP-070	HALL MONITORS	05/24/2022	DPALUMBO	\$84,559.00	\$23,092.00	\$107,651.00
	MAY TRANSFERS	11-140-100-101-05-47-030	SAL-TCHRS 9/12 WL	05/24/2022	DPALUMBO	\$999,038.00	(\$13,733.00)	\$985,305.00
	MAY TRANSFERS	11-140-100-101-05-EP-030	EXTRA PAY	05/24/2022	DPALUMBO	\$77,921.00	\$13,733.00	\$91,654.00
	MAY TRANSFERS	11-150-100-101-10-00-	SAL-TCHRS HOME INST	05/24/2022	DPALUMBO	\$27,205.00	\$866.00	\$28,071.00
	MAY TRANSFERS	11-150-100-320-10-00-	PUR.SVCS HOME INST	05/24/2022	DPALUMBO	\$18,925.00	(\$866.00)	\$18,059.00
	MAY TRANSFERS	11-204-100-106-10-00-105	SAL-AIDES LLD VES	05/24/2022	DPALUMBO	\$57,870.00	(\$450.00)	\$57,420.00
	MAY TRANSFERS	11-204-100-106-10-SB-105	SUB AIDES VES	05/24/2022	DPALUMBO	\$2,565.00	\$450.00	\$3,015.00
	MAY TRANSFERS	11-213-100-101-10-00-045	SAL TCHRS RESOURCE LMS	05/24/2022	DPALUMBO	\$1,313,321.00	(\$7,663.00)	\$1,305,658.00
	MAY TRANSFERS	11-213-100-101-10-00-070	SAL TCHRS RESOURCE UMS	05/24/2022	DPALUMBO	\$1,193,921.00	(\$775.00)	\$1,193,146.00
	MAY TRANSFERS	11-213-100-101-10-SB-070	SUB RESOURCE UMS	05/24/2022	DPALUMBO	\$10,000.00	\$775.00	\$10,775.00
	MAY TRANSFERS	11-214-100-101-10-00-105	SAL TCHRS AUT VES	05/24/2022	DPALUMBO	\$231,392.00	\$7,663.00	\$239,055.00
	MAY TRANSFERS	11-216-100-101-10-00-080	SALARIES OF TEACHERS	05/24/2022	DPALUMBO	\$248,032.00	(\$1,506.00)	\$246,526.00
	MAY TRANSFERS	11-216-100-101-10-SB-080	SALARIES OF TEACHERS	05/24/2022	DPALUMBO	\$2,514.00	\$112.00	\$2,626.00
	MAY TRANSFERS	11-216-100-106-10-SB-080	SUBSTITUTES PARAS OHES	05/24/2022	DPALUMBO	\$12,689.00	\$1,394.00	\$14,083.00
	MAY TRANSFERS	11-219-100-101-10-00-030	HOME INST SALARY MHS	05/24/2022	DPALUMBO	\$22,842.00	\$3,130.00	\$25,972.00
	MAY TRANSFERS	11-219-100-101-10-00-045	HOME INST SALARY LMS	05/24/2022	DPALUMBO	\$2,000.00	(\$1,500.00)	\$500.00
	MAY TRANSFERS	11-219-100-101-10-00-070	HOME INST SALARY UMS	05/24/2022	DPALUMBO	\$4,645.00	(\$2,000.00)	\$2,645.00
	MAY TRANSFERS	11-219-100-101-10-00-080	HOME INST SALARY OHES	05/24/2022	DPALUMBO	\$2,000.00	\$1,134.00	\$3,134.00
	MAY TRANSFERS	11-219-100-101-10-00-105	HOME INST SALARY VES	05/24/2022	DPALUMBO	\$7,513.00	\$120.00	\$7,633.00
	MAY TRANSFERS	11-219-100-320-10-00-030	HOME INST PURCH MHS	05/24/2022	DPALUMBO	\$9,701.00	(\$884.00)	\$8,817.00
	MAY TRANSFERS	11-240-100-101-11-00-030	SAL TCHRS BILNG MHS	05/24/2022	DPALUMBO	\$73,159.00	(\$110.00)	\$73,049.00
	MAY TRANSFERS	11-240-100-101-11-SB-030	SUBS BILING MHS	05/24/2022	DPALUMBO	\$2,310.00	\$110.00	\$2,420.00
	MAY TRANSFERS	11-402-100-100-17-CH-030	CHAPERONES MHS	05/24/2022	DPALUMBO	\$19,565.00	\$319.00	\$19,884.00
	MAY TRANSFERS	11-402-100-100-17-OF-070	STIPENDS OFFICIALS UMS	05/24/2022	DPALUMBO	\$1,500.00	(\$319.00)	\$1,181.00
<b>Total for Adjustment #</b>						<b>000367</b>	<b>\$0.00</b>	
000368	MAY TRANSFERS	11-000-270-107-12-00-	-AIDES - CONTRACTED	05/25/2022	DPALUMBO	\$177,494.00	(\$4,000.00)	\$173,494.00

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

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05/31/2022

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000368	MAY TRANSFERS	11-000-270-503-12-00-	AID IN LIEU OF PAYMENTS	05/25/2022	DPALUMBO	\$357,035.00	\$4,000.00	\$361,035.00
<b>Total for Adjustment # 000368</b>							<b>\$0.00</b>	
000369	MAY TRANSFERS	12-000-261-730-14-00-	EQUIPMENT-OPERATIONS	05/25/2022	DPALUMBO	\$82,000.00	(\$6,500.00)	\$75,500.00
	MAY TRANSFERS	12-000-263-730-14-00-	EQUIPMENT-OPERATIONS	05/25/2022	DPALUMBO	\$0.00	\$6,500.00	\$6,500.00
<b>Total for Adjustment # 000369</b>							<b>\$0.00</b>	
000370	MAY TRANSFERS	11-402-100-100-17-00-030	ATHLETIC CONT SALARY MHS	05/25/2022	DPALUMBO	\$180,665.00	(\$2,000.00)	\$178,665.00
	MAY TRANSFERS	11-402-100-800-17-00-030	ENTRY FEES MHS	05/25/2022	DPALUMBO	\$41,180.00	\$2,000.00	\$43,180.00
<b>Total for Adjustment # 000370</b>							<b>\$0.00</b>	
000371	MAY TRANSFERS	11-000-270-615-12-00-	SUPPLIES	05/26/2022	DPALUMBO	\$461,762.00	\$70,000.00	\$531,762.00
	MAY TRANSFERS	11-120-100-101-01-48-080	OHES CROSS CONT TEACHERS	05/26/2022	DPALUMBO	\$112,805.00	(\$30,000.00)	\$82,805.00
	MAY TRANSFERS	11-120-100-101-02-04-105	SAL-TCHRS GRADE4	05/26/2022	DPALUMBO	\$1,291,404.00	(\$20,000.00)	\$1,271,404.00
	MAY TRANSFERS	11-130-100-101-04-43-070	SAL-TCHRS LANG ARTS	05/26/2022	DPALUMBO	\$607,440.00	(\$10,000.00)	\$597,440.00
	MAY TRANSFERS	11-140-100-101-05-46-030	SAL-TCHRS 9/12 PE	05/26/2022	DPALUMBO	\$1,114,531.00	(\$10,000.00)	\$1,104,531.00
<b>Total for Adjustment # 000371</b>							<b>\$0.00</b>	
000372	MAY TRANSFERS	11-000-251-592-09-00-	-PURCH. SRVS - ADVERTISI	05/26/2022	DPALUMBO	\$7,852.00	(\$340.26)	\$7,511.74
	MAY TRANSFERS	11-000-251-592-09-52-	PERSONNEL-TRAVEL	05/26/2022	DPALUMBO	\$6,500.00	\$340.26	\$6,840.26
<b>Total for Adjustment # 000372</b>							<b>\$0.00</b>	
000373	MAY TRANSFERS	11-000-211-300-07-00-	PURCH PROFESSIONAL ATTEN	05/26/2022	DPALUMBO	\$2,500.00	(\$775.00)	\$1,725.00
	MAY TRANSFERS	11-000-219-320-10-00-045	PROF SVCS - EVALS LMS	05/26/2022	DPALUMBO	\$8,574.00	\$775.00	\$9,349.00
<b>Total for Adjustment # 000373</b>							<b>\$0.00</b>	
000374	MAY TRANSFERS	11-000-240-103-19-00-030	SALARY OF PRIN S/A MHS	05/31/2022	DPALUMBO	\$843,753.00	(\$75,000.00)	\$768,753.00
	MAY TRANSFERS	11-000-240-103-19-00-045	SALARY OF PRIN S/A LMS	05/31/2022	DPALUMBO	\$346,097.00	(\$30,000.00)	\$316,097.00
	MAY TRANSFERS	11-000-240-103-19-00-070	SALARY OF PRIN S/A UMS	05/31/2022	DPALUMBO	\$324,711.00	(\$30,000.00)	\$294,711.00
	MAY TRANSFERS	11-000-240-103-19-00-080	SALARY OF PRIN S/A OHES	05/31/2022	DPALUMBO	\$302,449.00	(\$30,000.00)	\$272,449.00
	MAY TRANSFERS	11-000-240-103-19-00-105	SALARY OF PRIN S/A VES	05/31/2022	DPALUMBO	\$360,522.00	(\$35,000.00)	\$325,522.00
	MAY TRANSFERS	11-000-291-270-07-00-	HEALTH BENEFITS	05/31/2022	DPALUMBO	\$14,384,188.00	\$200,000.00	\$14,584,188.00
<b>Total for Adjustment # 000374</b>							<b>\$0.00</b>	
000375	MAY TRANSFERS	11-000-291-270-07-00-	HEALTH BENEFITS	05/31/2022	DPALUMBO	\$14,584,188.00	\$295,000.00	\$14,879,188.00
	MAY TRANSFERS	11-120-100-101-00-SA-	SET ASIDE	05/31/2022	DPALUMBO	\$295,595.00	(\$295,000.00)	\$595.00
<b>Total for Adjustment # 000375</b>							<b>\$0.00</b>	
000376	MAY TRANSFERS	11-000-291-270-07-00-	HEALTH BENEFITS	05/31/2022	DPALUMBO	\$14,879,188.00	\$50,000.00	\$14,929,188.00
	MAY TRANSFERS	11-140-100-101-05-DC-030	CHANGE IN DEGREE STATUS	05/31/2022	DPALUMBO	\$75,783.00	(\$50,000.00)	\$25,783.00
<b>Total for Adjustment # 000376</b>							<b>\$0.00</b>	
000377	MAY TRANSFERS	61-910-310-621-25- -	GAS - FOOD SERVICE	05/31/2022	DPALUMBO	\$0.00	\$32,000.00	\$32,000.00

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<b>Current Appropriation Adjustments</b>								
000377	MAY TRANSFERS	61-910-310-622-25- -	ELECTRICT - FOOD SERVICE	05/31/2022	DPALUMBO	\$0.00	\$85,000.00	\$85,000.00
Total for Adjustment # 000377							\$117,000.00	
<b>Total Current Appropriation Adjustments</b>							<b>\$143,000.00</b>	

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

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Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>YTD Disbursement Adjustments</b>								
000047	COMM. FOR THE BLIND	11-000-216-320-10-00-030	CONSULTANTS-REL SVCS MHS	05/09/2022	DPALUMBO	\$84,693.12	\$330.00	\$85,023.12
	COMM. FOR THE BLIND	11-000-216-320-10-00-045	CONSULTANTS-REL SVCS LMS	05/09/2022	DPALUMBO	\$11,439.11	\$330.00	\$11,769.11
	COMM. FOR THE BLIND	11-000-216-320-10-00-070	CONSULTANTS-REL SVCS UMS	05/09/2022	DPALUMBO	\$19,702.63	\$330.00	\$20,032.63
	COMM. FOR THE BLIND	11-000-216-320-10-00-080	CONSULTANTS-REL SVCS OHS	05/09/2022	DPALUMBO	\$25,217.05	\$330.00	\$25,547.05
	COMM. FOR THE BLIND	11-000-216-320-10-00-105	CONSULTANTS-REL SVCS VES	05/09/2022	DPALUMBO	\$4,915.48	\$330.00	\$5,245.48
<b>Total for Adjustment #</b>						<b>000047</b>	<b>\$1,650.00</b>	
000048	TO CHARGE LOCAL FUNDS	11-000-270-511-12-00-	-CONTRACTED ROUTES	05/13/2022	DPALUMBO	\$569,948.99	\$487.58	\$570,436.57
	TO CHARGE LOCAL FUNDS	20-496-200-100-12-00-	ARP - HOMELESS C & Y II	05/13/2022	DPALUMBO	\$487.58	(\$487.58)	\$0.00
<b>Total for Adjustment #</b>						<b>000048</b>	<b>\$0.00</b>	
000049	Comm. for the Blind	11-000-216-320-10-00-030	CONSULTANTS-REL SVCS MHS	05/23/2022	DPALUMBO	\$98,007.05	\$1,650.00	\$99,657.05
000050	PO# 22-03135	12-000-261-730-14-00-	EQUIPMENT-OPERATIONS	05/25/2022	DPALUMBO	\$32,260.22	(\$6,500.00)	\$25,760.22
	PO# 22-03135	12-000-263-730-14-00-	EQUIPMENT-OPERATIONS	05/25/2022	DPALUMBO	\$0.00	\$6,500.00	\$6,500.00
<b>Total for Adjustment #</b>						<b>000050</b>	<b>\$0.00</b>	
<b>Total YTD Disbursement Adjustments</b>							<b>\$3,300.00</b>	