

2021-22 Monthly Transfers Worksheet - Details of Transfers

District:	Montgomery Township
LEA Code:	3320
Month/Year:	June-22
Date of Submission	6/30/2022

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

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)
Title Line - Instruction	Instruction (rows 10 through 14)	no entry on this line	2021-22 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2021-22 Original Budget For Use in 10% Calculation	2021-22 YTD Net Transfers to/(from) as of Date of Submission in cell B6	% Change of Transfers YTD
3200	Regular Programs	11-1XX-100-XXX	26,963,518	1,185	26,964,703	(551,227)	-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	247,958	1.71%
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%
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
29180	Tuition	11-000-100-XXX	3,550,397	-	3,550,397	(338,381)	-9.53%
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	128,740	0.66%

District:	Montgomery Township
LEA Code:	3320
Month/Year:	June-22
Date of Submission	6/30/2022

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

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	Total General Current Expense	no entry on this line	92,230,404	517,346	92,747,750	157,810	n/a
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
75880	Equipment	12-XXX-XXX-73X	185,719	-	185,719	275,342	148.26%
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	708,855	-	708,855	(187,000)	-26.38%
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	Total Capital Expenditures	no entry on this line	894,824	-	894,824	88,342	
83080	Total Special Schools	13-XXX-XXX-XXX	-	-	-	-	0.00%
84000	Transfer of Funds to Charter Schools	10-000-100-56X	67,137	-	67,137	1,848	2.75%
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	Operating Budget Grand Total	no entry on this line	93,192,365	517,346	93,709,711	248,000	n/a

School Business Administrator Signature: 

Date: 7/12/2022

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
06/30/2022

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000386	JUNE TRANSFERS	61-910-310-600-25-00-	SUPPLIES-FOOD SERVICE	06/10/2022	DPALUMBO	\$119,500.00	\$30,000.00	\$149,500.00
Total for Adjustment #						000386	\$30,000.00	
000387	JUNE TRANSFERS	10-000-100-560-07-00-	TRANSFER OF FUNDS TO CHA	06/14/2022	DPALUMBO	\$67,785.00	\$1,200.00	\$68,985.00
	JUNE TRANSFERS	11-110-100-101-01-00-080	SAL-KDN TCHRS	06/14/2022	DPALUMBO	\$408,790.00	(\$1,200.00)	\$407,590.00
Total for Adjustment #						000387	\$0.00	
000388	JUNE TRANSFERS	20-072-200-200-07-00-	WELLNESS BENEFITS	06/14/2022	DPALUMBO	\$0.00	\$40.00	\$40.00
	JUNE TRANSFERS	20-072-200-610-07-00-	WELLNESS FAIR SUPPLIES	06/14/2022	DPALUMBO	\$4,184.22	(\$40.00)	\$4,144.22
Total for Adjustment #						000388	\$0.00	
000389	JUNE TRANSFERS	60-990-320-610-20-00-	SUMMER ENR-SUPPLIES	06/14/2022	DPALUMBO	\$500.00	\$4,000.00	\$4,500.00
Total for Adjustment #						000389	\$4,000.00	
000390	JUNE TRANSFERS	11-000-219-320-10-00-080	PROF SVCS - EVALS OHES	06/14/2022	DPALUMBO	\$18,800.00	(\$172.00)	\$18,628.00
	JUNE TRANSFERS	11-000-219-320-10-00-105	PROF SVCS - EVALS VES	06/14/2022	DPALUMBO	\$2,219.00	\$172.00	\$2,391.00
Total for Adjustment #						000390	\$0.00	
000391	JUNE TRANSFERS	20-006-100-100-10-00-030	SPECIAL OLYMPICS SAL HS	06/14/2022	DPALUMBO	\$0.00	\$34,142.60	\$34,142.60
	JUNE TRANSFERS	20-492-200-400-14-00-030	SDA EMERGENT NEEDS	06/14/2022	DPALUMBO	\$114,675.00	(\$98,775.00)	\$15,900.00
	JUNE TRANSFERS	20-492-200-400-14-00-045	SDA EMERGENT NEEDS/CAP.	06/14/2022	DPALUMBO	\$0.00	\$15,900.00	\$15,900.00
	JUNE TRANSFERS	20-492-200-400-14-00-070	SDA EMERGENT NEEDS/CAP.	06/14/2022	DPALUMBO	\$0.00	\$5,300.00	\$5,300.00
	JUNE TRANSFERS	20-492-200-400-14-00-080	SDA EMERGENT NEEDS/CAP.	06/14/2022	DPALUMBO	\$0.00	\$43,432.40	\$43,432.40
Total for Adjustment #						000391	\$0.00	
000392	JUNE TRANSFERS	20-006-100-100-10-00-030	SPECIAL OLYMPICS SAL HS	06/14/2022	DPALUMBO	\$34,142.60	\$34,142.60	\$68,285.20
Total for Adjustment #						000392	\$34,142.60	
000393	JUNE TRANSFERS	20-006-100-100-10-00-030	SPECIAL OLYMPICS SAL HS	06/14/2022	DPALUMBO	\$68,285.20	(\$34,142.60)	\$34,142.60
Total for Adjustment #						000393	(\$34,142.60)	
000394	JUNE TRANSFERS	20-006-100-100-10-00-030	SPECIAL OLYMPICS SAL HS	06/15/2022	DPALUMBO	\$34,142.60	(\$34,142.60)	\$0.00
	JUNE TRANSFERS	20-492-200-400-14-00-105	SDA EMERGENT NEEDS/CAP.	06/15/2022	DPALUMBO	\$0.00	\$34,142.60	\$34,142.60
Total for Adjustment #						000394	\$0.00	
000395	JUNE TRANSFERS	11-000-240-103-19-00-105	SALARY OF PRIN S/A VES	06/16/2022	DPALUMBO	\$325,522.00	(\$20,000.00)	\$305,522.00
	JUNE TRANSFERS	11-120-100-101-03-44-045	LMS ART TEACHERS	06/16/2022	DPALUMBO	\$137,520.00	(\$24,000.00)	\$113,520.00
	JUNE TRANSFERS	11-230-100-101-11-00-070	SALARY TCH BSI UMS	06/16/2022	DPALUMBO	\$230,366.60	(\$100,000.00)	\$130,366.60
	JUNE TRANSFERS	12-000-270-733-12-00-	SCHOOL BUSES - REGULAR	06/16/2022	DPALUMBO	\$0.00	\$72,000.00	\$72,000.00
	JUNE TRANSFERS	12-000-270-734-12-00-	SCHOOL BUSES - SPECIAL	06/16/2022	DPALUMBO	\$0.00	\$72,000.00	\$72,000.00
Total for Adjustment #						000395	\$0.00	
000396	JUNE TRANSFERS	12-000-270-733-12-00-	SCHOOL BUSES - REGULAR	06/20/2022	DPALUMBO	\$72,000.00	\$119,000.00	\$191,000.00

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
06/30/2022

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000396	JUNE TRANSFERS	12-000-400-450-00-00-	-CONSTRUCTION SERVICES	06/20/2022	DPALUMBO	\$550,000.00	(\$119,000.00)	\$431,000.00
Total for Adjustment # 000396							\$0.00	
000397	JUNE TRANSFER	11-000-100-565-10-00-	TUITION-CTY SP SVCS	06/20/2022	DPALUMBO	\$0.00	\$50,000.00	\$50,000.00
	JUNE TRANSFER	11-000-100-566-10-00-	TUITION-PRIVATE SCH	06/20/2022	DPALUMBO	\$1,465,397.00	(\$50,000.00)	\$1,415,397.00
Total for Adjustment # 000397							\$0.00	
000398	JUNE TRANSFERS	20-008-100-420-02-00-105	DAMATO - VES - PURCH. SR	06/20/2022	DPALUMBO	\$2,662.61	\$1,000.00	\$3,662.61
Total for Adjustment # 000398							\$1,000.00	
000399	JUNE TRANSFERS	20-006-100-100-10-00-030	SPECIAL OLYMPICS SAL HS	06/20/2022	DPALUMBO	\$0.00	\$1,500.00	\$1,500.00
Total for Adjustment # 000399							\$1,500.00	
000400	JUNE TRANSFERS	11-000-240-103-19-00-105	SALARY OF PRIN S/A VES	06/21/2022	DPALUMBO	\$305,522.00	\$20,000.00	\$325,522.00
	JUNE TRANSFERS	11-120-100-101-03-44-045	LMS ART TEACHERS	06/21/2022	DPALUMBO	\$113,520.00	\$24,000.00	\$137,520.00
	JUNE TRANSFERS	11-230-100-101-11-00-070	SALARY TCH BSI UMS	06/21/2022	DPALUMBO	\$130,366.60	\$100,000.00	\$230,366.60
	JUNE TRANSFERS	12-000-270-733-12-00-	SCHOOL BUSES - REGULAR	06/21/2022	DPALUMBO	\$191,000.00	(\$72,000.00)	\$119,000.00
	JUNE TRANSFERS	12-000-270-734-12-00-	SCHOOL BUSES - SPECIAL	06/21/2022	DPALUMBO	\$72,000.00	(\$72,000.00)	\$0.00
Total for Adjustment # 000400							\$0.00	
000401	JUNE TRANSFERS	12-000-270-733-12-00-	SCHOOL BUSES - REGULAR	06/21/2022	DPALUMBO	\$119,000.00	\$72,000.00	\$191,000.00
	JUNE TRANSFERS	12-000-270-734-12-00-	SCHOOL BUSES - SPECIAL	06/21/2022	DPALUMBO	\$0.00	\$72,000.00	\$72,000.00
	JUNE TRANSFERS	12-000-400-450-00-00-	-CONSTRUCTION SERVICES	06/21/2022	DPALUMBO	\$431,000.00	(\$144,000.00)	\$287,000.00
Total for Adjustment # 000401							\$0.00	
000402	JUNE TRANSFERS	11-000-213-100-10-EP-070	NURSES - EXTRA PAY UMS	06/22/2022	DPALUMBO	\$5,444.00	\$310.00	\$5,754.00
	JUNE TRANSFERS	11-000-213-100-15-00-045	SALARIES - NURSES LMS	06/22/2022	DPALUMBO	\$130,080.00	(\$1,500.00)	\$128,580.00
	JUNE TRANSFERS	11-000-213-100-15-00-080	SALARIES - NURSES OHES	06/22/2022	DPALUMBO	\$128,633.00	(\$810.00)	\$127,823.00
	JUNE TRANSFERS	11-000-213-100-15-SB-030	SUBSTITUTES MHS	06/22/2022	DPALUMBO	\$11,400.00	\$1,600.00	\$13,000.00
	JUNE TRANSFERS	11-000-213-100-15-SB-045	SUBSTITUTES LMS	06/22/2022	DPALUMBO	\$9,400.00	\$400.00	\$9,800.00
	JUNE TRANSFERS	11-000-216-320-10-00-030	CONSULTANTS-REL SVCS MHS	06/22/2022	DPALUMBO	\$138,761.00	\$3,300.00	\$142,061.00
	JUNE TRANSFERS	11-000-216-320-10-00-070	CONSULTANTS-REL SVCS UMS	06/22/2022	DPALUMBO	\$34,410.00	(\$3,300.00)	\$31,110.00
	JUNE TRANSFERS	11-000-217-100-10-00-080	SALARIES SERVICES OHS	06/22/2022	DPALUMBO	\$681,839.50	(\$752.00)	\$681,087.50
	JUNE TRANSFERS	11-000-217-100-10-EP-070	AIDE EXTRA PAY UMS	06/22/2022	DPALUMBO	\$900.00	\$145.00	\$1,045.00
	JUNE TRANSFERS	11-000-217-100-10-SB-080	SAL-AIDES EXTRA SVCS OHS	06/22/2022	DPALUMBO	\$10,843.00	\$345.00	\$11,188.00
	JUNE TRANSFERS	11-000-217-100-10-SB-105	SAL-AIDES EXTRA SVCS VES	06/22/2022	DPALUMBO	\$5,233.00	\$262.00	\$5,495.00
	JUNE TRANSFERS	11-000-222-100-05-EP-030	SAL- AFTER SCH HS	06/22/2022	DPALUMBO	\$3,731.00	(\$1,541.00)	\$2,190.00
	JUNE TRANSFERS	11-000-222-100-18-00-030	SAL LIBRARIANS MHS	06/22/2022	DPALUMBO	\$90,081.00	\$991.00	\$91,072.00
	JUNE TRANSFERS	11-000-222-100-18-00-105	SAL LIBRARIANS VES	06/22/2022	DPALUMBO	\$110,939.00	\$550.00	\$111,489.00
	JUNE TRANSFERS	11-000-223-102-11-00-	-DIRECTORS/SUPERVISORS O	06/22/2022	DPALUMBO	\$655,270.19	\$3,885.00	\$659,155.19
	JUNE TRANSFERS	11-000-223-320-11-51-	-INSTRUCTIONAL SERVICES	06/22/2022	DPALUMBO	\$59,114.00	(\$3,885.00)	\$55,229.00

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
06/30/2022

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000402	JUNE TRANSFERS	11-000-230-339-08-00-	PURCHASED SERVICES	06/22/2022	DPALUMBO	\$11,131.00	\$1,000.00	\$12,131.00
	JUNE TRANSFERS	11-000-230-530-07-00-	-POSTAGE - BUS ADMIN	06/22/2022	DPALUMBO	\$7,600.00	(\$1,151.00)	\$6,449.00
	JUNE TRANSFERS	11-000-230-610-08-00-	-GENERAL SUPPLIES - BOAR	06/22/2022	DPALUMBO	\$1,026.00	\$151.00	\$1,177.00
	JUNE TRANSFERS	11-000-240-103-19-00-030	SALARY OF PRIN S/A MHS	06/22/2022	DPALUMBO	\$768,753.00	(\$262.00)	\$768,491.00
	JUNE TRANSFERS	11-000-240-105-02-SB-105	-VES	06/22/2022	DPALUMBO	\$3,889.00	\$262.00	\$4,151.00
	JUNE TRANSFERS	11-000-251-100-09-00-	-PERSONNEL OFFICE	06/22/2022	DPALUMBO	\$191,215.00	\$210.00	\$191,425.00
	JUNE TRANSFERS	11-000-251-600-07-00-	-BUSINESS OFFICE	06/22/2022	DPALUMBO	\$14,300.00	(\$210.00)	\$14,090.00
	JUNE TRANSFERS	11-000-262-100-14-00-	-CUSTODIANS	06/22/2022	DPALUMBO	\$1,793,681.00	(\$2,335.00)	\$1,791,346.00
	JUNE TRANSFERS	11-000-262-100-14-OT-	-OVERTIME/SUBSTITUTES	06/22/2022	DPALUMBO	\$83,000.00	\$1,210.00	\$84,210.00
	JUNE TRANSFERS	11-000-262-100-14-SB-	CUSTODIAN SUBS	06/22/2022	DPALUMBO	\$1,590.00	\$105.00	\$1,695.00
	JUNE TRANSFERS	11-000-262-107-19-00-	SALARIES - NONINSTR AIDE	06/22/2022	DPALUMBO	\$284,487.00	\$1,020.00	\$285,507.00
	JUNE TRANSFERS	11-000-263-100-14-00-	-GROUNDS	06/22/2022	DPALUMBO	\$244,688.00	\$2,330.00	\$247,018.00
	JUNE TRANSFERS	11-000-263-420-14-00-	-GROUNDS	06/22/2022	DPALUMBO	\$108,125.00	(\$2,330.00)	\$105,795.00
Total for Adjustment #						000402	\$0.00	
000403	JUNE TRANSFERS	11-000-270-107-12-00-	-AIDES - CONTRACTED	06/22/2022	DPALUMBO	\$173,494.00	\$3,705.00	\$177,199.00
	JUNE TRANSFERS	11-000-270-160-12-00-	REGULAR CONTRACT SALARIE	06/22/2022	DPALUMBO	\$1,472,853.00	(\$4,204.00)	\$1,468,649.00
	JUNE TRANSFERS	11-000-270-160-12-EP-	-REGULAR - EXTRA PAY	06/22/2022	DPALUMBO	\$112,656.00	\$9,322.00	\$121,978.00
	JUNE TRANSFERS	11-000-270-160-12-SR-	-SUMMERWORK	06/22/2022	DPALUMBO	\$2,725.00	\$400.00	\$3,125.00
	JUNE TRANSFERS	11-000-270-161-12-00-	SP ED DRIVERS - CONTRACT	06/22/2022	DPALUMBO	\$177,313.00	\$7,105.00	\$184,418.00
	JUNE TRANSFERS	11-000-270-161-12-EP-	SP ED - EXTRA PAY	06/22/2022	DPALUMBO	\$12,968.00	\$672.00	\$13,640.00
	JUNE TRANSFERS	11-000-270-162-12-EP-	CO-CURRICULAR- EX PAY	06/22/2022	DPALUMBO	\$89,144.00	(\$17,000.00)	\$72,144.00
	JUNE TRANSFERS	11-120-100-101-01-02-080	SAL-TCHRS GRADE 2	06/22/2022	DPALUMBO	\$1,213,487.00	(\$10,000.00)	\$1,203,487.00
	JUNE TRANSFERS	11-120-100-101-01-SB-080	SUBSTITUTES - OHES	06/22/2022	DPALUMBO	\$124,224.00	\$20,640.00	\$144,864.00
	JUNE TRANSFERS	11-120-100-101-02-EP-105	EXTRA PAY VES SALARIES	06/22/2022	DPALUMBO	\$2,374.00	\$140.00	\$2,514.00
	JUNE TRANSFERS	11-120-100-101-03-40-045	LMS MUSIC TEACHERS	06/22/2022	DPALUMBO	\$448,143.00	(\$20,455.00)	\$427,688.00
	JUNE TRANSFERS	11-120-100-101-03-44-045	LMS ART TEACHERS	06/22/2022	DPALUMBO	\$137,520.00	(\$3,090.00)	\$134,430.00
	JUNE TRANSFERS	11-120-100-101-03-SB-045	SUBSTITUTES - LMS	06/22/2022	DPALUMBO	\$53,381.00	\$9,675.00	\$63,056.00
	JUNE TRANSFERS	11-130-100-101-04-42-070	SAL-TCHRS SCIENCE	06/22/2022	DPALUMBO	\$571,323.00	(\$8,595.00)	\$562,728.00
	JUNE TRANSFERS	11-130-100-101-04-43-070	SAL-TCHRS LANG ARTS	06/22/2022	DPALUMBO	\$597,440.00	\$665.00	\$598,105.00
	JUNE TRANSFERS	11-130-100-101-04-EP-070	HALL MONITORS	06/22/2022	DPALUMBO	\$107,651.00	\$7,930.00	\$115,581.00
	JUNE TRANSFERS	11-140-100-101-05-DC-030	CHANGE IN DEGREE STATUS	06/22/2022	DPALUMBO	\$25,783.00	(\$23,491.00)	\$2,292.00
	JUNE TRANSFERS	11-140-100-101-05-EP-030	EXTRA PAY	06/22/2022	DPALUMBO	\$91,654.00	\$23,491.00	\$115,145.00
	JUNE TRANSFERS	11-150-100-101-10-00-	SAL-TCHRS HOME INST	06/22/2022	DPALUMBO	\$28,071.00	\$3,090.00	\$31,161.00
	JUNE TRANSFERS	11-190-100-500-05-00-030	OTHER PURCHASED SERVICES	06/22/2022	DPALUMBO	\$28,860.00	(\$19.00)	\$28,841.00
	JUNE TRANSFERS	11-190-100-610-17-00-030	POOL SUPPLIES	06/22/2022	DPALUMBO	\$6,000.00	\$19.00	\$6,019.00
	JUNE TRANSFERS	11-204-100-106-10-00-030	SAL-AIDES LLD MHS	06/22/2022	DPALUMBO	\$183,155.00	(\$1,540.00)	\$181,615.00
	JUNE TRANSFERS	11-204-100-106-10-SB-105	SUB AIDES VES	06/22/2022	DPALUMBO	\$3,015.00	\$1,540.00	\$4,555.00
	JUNE TRANSFERS	11-213-100-101-10-00-045	SAL TCHRS RESOURCE LMS	06/22/2022	DPALUMBO	\$1,305,658.00	(\$2,286.00)	\$1,303,372.00

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
06/30/2022

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000403	JUNE TRANSFERS	11-213-100-101-10-SB-	SUBSTITUTES	06/22/2022	DPALUMBO	\$0.00	\$56.00	\$56.00
	JUNE TRANSFERS	11-213-100-101-10-SB-070	SUB RESOURCE UMS	06/22/2022	DPALUMBO	\$10,775.00	\$2,230.00	\$13,005.00
	JUNE TRANSFERS	11-214-100-101-10-00-105	SAL TCHRS AUT VES	06/22/2022	DPALUMBO	\$239,055.00	\$7,663.00	\$246,718.00
	JUNE TRANSFERS	11-214-100-101-10-SB-070	SUB AUTISM - UMS	06/22/2022	DPALUMBO	\$230.00	\$405.00	\$635.00
	JUNE TRANSFERS	11-214-100-106-10-SB-080	SUB AUTISM AIDE- OHES	06/22/2022	DPALUMBO	\$3,570.00	(\$3,000.00)	\$570.00
	JUNE TRANSFERS	11-214-100-106-10-SR-080	SALARIES-SUMMER EXT OHES	06/22/2022	DPALUMBO	\$6,815.00	(\$1,860.00)	\$4,955.00
	JUNE TRANSFERS	11-214-100-610-10-00-045	GENERAL SUPPLIES LMS	06/22/2022	DPALUMBO	\$11,245.00	(\$2,500.00)	\$8,745.00
	JUNE TRANSFERS	11-214-100-610-10-00-070	GENERAL SUPPLIES UMS	06/22/2022	DPALUMBO	\$15,288.00	(\$708.00)	\$14,580.00
	JUNE TRANSFERS	11-216-100-101-10-00-080	SALARIES OF TEACHERS	06/22/2022	DPALUMBO	\$246,526.00	(\$1,095.00)	\$245,431.00
	JUNE TRANSFERS	11-216-100-101-10-SB-080	SALARIES OF TEACHERS	06/22/2022	DPALUMBO	\$2,626.00	\$350.00	\$2,976.00
	JUNE TRANSFERS	11-216-100-106-10-SB-080	SUBSTITUTES PARAS OHES	06/22/2022	DPALUMBO	\$14,083.00	\$745.00	\$14,828.00
	JUNE TRANSFERS	11-219-100-101-10-00-030	HOME INST SALARY MHS	06/22/2022	DPALUMBO	\$25,972.00	\$1,800.00	\$27,772.00
	JUNE TRANSFERS	11-219-100-101-10-00-105	HOME INST SALARY VES	06/22/2022	DPALUMBO	\$7,633.00	\$120.00	\$7,753.00
	JUNE TRANSFERS	11-219-100-320-10-00-030	HOME INST PURCH MHS	06/22/2022	DPALUMBO	\$8,817.00	(\$1,920.00)	\$6,897.00
	JUNE TRANSFERS	11-240-100-101-11-00-030	SAL TCHRS BILNG MHS	06/22/2022	DPALUMBO	\$73,049.00	(\$575.00)	\$72,474.00
	JUNE TRANSFERS	11-240-100-101-11-SB-030	SUBS BILING MHS	06/22/2022	DPALUMBO	\$2,420.00	\$575.00	\$2,995.00
Total for Adjustment #						000403	\$0.00	
000404	JUNE TRANSFERS	11-401-100-100-01-CH-080	CHAPERONES-OHES	06/22/2022	DPALUMBO	\$0.00	\$30.00	\$30.00
	JUNE TRANSFERS	11-401-100-100-03-AD-045	SAL - ADVISORS LMS	06/22/2022	DPALUMBO	\$41,289.00	\$5,820.00	\$47,109.00
	JUNE TRANSFERS	11-401-100-100-04-AD-070	SAL-ADVISORS UMS	06/22/2022	DPALUMBO	\$77,441.00	\$5,570.00	\$83,011.00
	JUNE TRANSFERS	11-401-100-600-03-00-045	SUPPLIES & MATERIALS -MM	06/22/2022	DPALUMBO	\$2,990.00	(\$1,920.00)	\$1,070.00
	JUNE TRANSFERS	11-401-100-600-05-00-030	SUPPLIES & MATERIALS -MH	06/22/2022	DPALUMBO	\$33,900.00	(\$9,500.00)	\$24,400.00
	JUNE TRANSFERS	11-402-100-100-17-00-030	ATHLETIC CONT SALARY MHS	06/22/2022	DPALUMBO	\$178,665.00	(\$8,960.00)	\$169,705.00
	JUNE TRANSFERS	11-402-100-100-17-CH-030	CHAPERONES MHS	06/22/2022	DPALUMBO	\$19,884.00	\$260.00	\$20,144.00
	JUNE TRANSFERS	11-402-100-100-17-CO-030	COACHES MHS	06/22/2022	DPALUMBO	\$482,900.00	\$23,500.00	\$506,400.00
	JUNE TRANSFERS	11-402-100-100-17-SR-030	SUMMER/EXTRA WK MHS	06/22/2022	DPALUMBO	\$26,070.00	(\$14,800.00)	\$11,270.00
Total for Adjustment #						000404	\$0.00	
000405	JUNE TRANSFERS	20-483-100-101-11-00-030	ESSER II SALARIES MHS	06/23/2022	DPALUMBO	\$60,578.68	(\$13,767.68)	\$46,811.00
	JUNE TRANSFERS	20-483-100-101-11-00-045	ESSER II SALARIES - LMS	06/23/2022	DPALUMBO	\$40,522.14	(\$8,232.86)	\$32,289.28
	JUNE TRANSFERS	20-483-100-101-11-00-070	ESSER II SALARIES - UMS	06/23/2022	DPALUMBO	\$47,900.50	(\$8,232.86)	\$39,667.64
	JUNE TRANSFERS	20-483-100-101-11-00-080	ESSER II SALARIES - OHES	06/23/2022	DPALUMBO	\$41,427.84	(\$3,936.80)	\$37,491.04
	JUNE TRANSFERS	20-483-100-101-11-00-105	ESSER II SALARIES - VES	06/23/2022	DPALUMBO	\$41,427.84	(\$3,936.80)	\$37,491.04
	JUNE TRANSFERS	20-483-100-300-11-00-030	ESSER II PUR SV. MHS	06/23/2022	DPALUMBO	\$9,625.00	\$1,375.00	\$11,000.00
	JUNE TRANSFERS	20-483-100-600-11-00-030	ESSER II SUPPLIES - MHS	06/23/2022	DPALUMBO	\$6,847.80	\$11,217.00	\$18,064.80
	JUNE TRANSFERS	20-483-200-100-11-00-105	ESSER II - ESA - VES	06/23/2022	DPALUMBO	\$21,093.00	\$11,096.00	\$32,189.00
	JUNE TRANSFERS	20-483-200-200-11-00-030	ESSER II BENEFITS - MHS	06/23/2022	DPALUMBO	\$5,399.26	(\$2,021.00)	\$3,378.26
	JUNE TRANSFERS	20-483-200-300-11-00-030	ESSER II PROF TECH - MHS	06/23/2022	DPALUMBO	\$4,472.00	\$3,288.00	\$7,760.00

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
06/30/2022

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000405	JUNE TRANSFERS	20-483-200-300-11-00-045	ESSER II PROF TECH - LMS	06/23/2022	DPALUMBO	\$4,472.00	\$3,288.00	\$7,760.00
	JUNE TRANSFERS	20-483-200-300-11-00-070	ESSER II PROF TECH - UMS	06/23/2022	DPALUMBO	\$4,472.00	\$3,288.00	\$7,760.00
	JUNE TRANSFERS	20-483-200-300-11-00-080	ESSER II PROF TECH - OHE	06/23/2022	DPALUMBO	\$4,472.00	\$3,288.00	\$7,760.00
	JUNE TRANSFERS	20-483-200-300-11-00-105	ESSER II PROF TECH - VES	06/23/2022	DPALUMBO	\$4,472.00	\$3,288.00	\$7,760.00
Total for Adjustment #						000405	\$0.00	
000406	JUNE TRANSFERS	61-910-310-890-25-00-	REFUNDS	06/28/2022	DPALUMBO	\$3,500.00	\$1,000.00	\$4,500.00
Total for Adjustment #						000406	\$1,000.00	
000407	JUNE TRANSFERS	12-000-400-720-07-AL-	SOCFBA - (ALYSSA'S LAW)	06/28/2022	DPALUMBO	\$267,839.00	(\$267,839.00)	\$0.00
	JUNE TRANSFERS	30-000-420-390-07-AL-	ALYSSA'S LAW - SECURITY	06/28/2022	DPALUMBO	\$0.00	\$267,839.00	\$267,839.00
Total for Adjustment #						000407	\$0.00	
000408	ADJUSTMENT FOR ALYSSA'S	30-000-420-390-07-AL-	ALYSSA'S LAW - SECURITY	06/28/2022	DPALUMBO	\$267,839.00	(\$90,000.00)	\$177,839.00
Total for Adjustment #						000408	(\$90,000.00)	
000409	JUNE TRANSFERS	11-000-213-100-10-EP-070	NURSES - EXTRA PAY UMS	06/28/2022	DPALUMBO	\$5,754.00	\$334.00	\$6,088.00
	JUNE TRANSFERS	11-000-213-100-15-00-080	SALARIES - NURSES OHES	06/28/2022	DPALUMBO	\$127,823.00	(\$734.00)	\$127,089.00
	JUNE TRANSFERS	11-000-213-100-15-SB-045	SUBSTITUTES LMS	06/28/2022	DPALUMBO	\$9,800.00	\$400.00	\$10,200.00
	JUNE TRANSFERS	11-000-217-100-10-00-080	SALARIES SERVICES OHS	06/28/2022	DPALUMBO	\$681,087.50	(\$60.00)	\$681,027.50
	JUNE TRANSFERS	11-000-217-100-10-EP-070	AIDE EXTRA PAY UMS	06/28/2022	DPALUMBO	\$1,045.00	\$60.00	\$1,105.00
	JUNE TRANSFERS	11-000-223-102-11-00-	-DIRECTORS/SUPERVISORS O	06/28/2022	DPALUMBO	\$659,155.19	\$1,475.00	\$660,630.19
	JUNE TRANSFERS	11-000-223-104-10-51-	-STAFF DEVELOPMENT - SPE	06/28/2022	DPALUMBO	\$3,792.00	(\$1,475.00)	\$2,317.00
	JUNE TRANSFERS	11-000-240-103-19-00-030	SALARY OF PRIN S/A MHS	06/28/2022	DPALUMBO	\$768,491.00	(\$350.00)	\$768,141.00
	JUNE TRANSFERS	11-000-240-105-02-SB-105	-VES	06/28/2022	DPALUMBO	\$4,151.00	\$275.00	\$4,426.00
	JUNE TRANSFERS	11-000-240-500-03-00-045	WATER COOLER RENTAL	06/28/2022	DPALUMBO	\$950.00	\$75.00	\$1,025.00
	JUNE TRANSFERS	11-000-262-100-14-OT-	-OVERTIME/SUBSTITUTES	06/28/2022	DPALUMBO	\$84,210.00	\$8,155.00	\$92,365.00
	JUNE TRANSFERS	11-000-262-610-14-00-	GENERAL SUPPLIES	06/28/2022	DPALUMBO	\$96,000.00	(\$40,000.00)	\$56,000.00
	JUNE TRANSFERS	11-000-262-621-14-05-	GAS - HS	06/28/2022	DPALUMBO	\$285,263.00	(\$63,155.00)	\$222,108.00
	JUNE TRANSFERS	11-000-262-622-14-KC-	ELECTRIC - KIDS CONNECTI	06/28/2022	DPALUMBO	\$8,300.00	\$95,000.00	\$103,300.00
	JUNE TRANSFERS	11-000-270-160-12-EP-	-REGULAR - EXTRA PAY	06/28/2022	DPALUMBO	\$121,978.00	\$4,050.00	\$126,028.00
	JUNE TRANSFERS	11-000-270-160-12-SR-	-SUMMERWORK	06/28/2022	DPALUMBO	\$3,125.00	\$165.00	\$3,290.00
	JUNE TRANSFERS	11-000-270-161-12-EP-	SP ED - EXTRA PAY	06/28/2022	DPALUMBO	\$13,640.00	\$825.00	\$14,465.00
	JUNE TRANSFERS	11-000-270-420-12-00-	-MAINT. OF VEHICLES BY G	06/28/2022	DPALUMBO	\$30,150.00	(\$5,040.00)	\$25,110.00
	JUNE TRANSFERS	11-120-100-101-01-02-080	SAL-TCHRS GRADE 2	06/28/2022	DPALUMBO	\$1,203,487.00	(\$3,740.00)	\$1,199,747.00
	JUNE TRANSFERS	11-120-100-101-01-EP-080	OHES EXTRA PAY SALARIES	06/28/2022	DPALUMBO	\$1,937.00	\$70.00	\$2,007.00
	JUNE TRANSFERS	11-120-100-101-01-SB-080	SUBSTITUTES - OHES	06/28/2022	DPALUMBO	\$144,864.00	\$2,500.00	\$147,364.00
	JUNE TRANSFERS	11-120-100-101-02-EP-105	EXTRA PAY VES SALARIES	06/28/2022	DPALUMBO	\$2,514.00	\$385.00	\$2,899.00
	JUNE TRANSFERS	11-120-100-101-03-SB-045	SUBSTITUTES - LMS	06/28/2022	DPALUMBO	\$63,056.00	\$785.00	\$63,841.00
	JUNE TRANSFERS	11-130-100-101-04-41-070	SAL-TCHRS MATH	06/28/2022	DPALUMBO	\$620,643.00	(\$2,110.00)	\$618,533.00

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
06/30/2022

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000409	JUNE TRANSFERS	11-130-100-101-04-EP-070	HALL MONITORS	06/28/2022	DPALUMBO	\$115,581.00	\$2,110.00	\$117,691.00
	JUNE TRANSFERS	11-140-100-101-05-41-030	SAL-TCHRS 9/12 MATH	06/28/2022	DPALUMBO	\$1,425,200.20	(\$9,000.00)	\$1,416,200.20
	JUNE TRANSFERS	11-140-100-101-05-DC-030	CHANGE IN DEGREE STATUS	06/28/2022	DPALUMBO	\$2,292.00	(\$1,700.00)	\$592.00
	JUNE TRANSFERS	11-140-100-101-05-EP-030	EXTRA PAY	06/28/2022	DPALUMBO	\$115,145.00	\$10,700.00	\$125,845.00
	JUNE TRANSFERS	11-150-100-101-10-00-	SAL-TCHRS HOME INST	06/28/2022	DPALUMBO	\$31,161.00	\$1,500.00	\$32,661.00
	JUNE TRANSFERS	11-190-100-340-16-00-030	OUTSOURCED CONSULT - MHS	06/28/2022	DPALUMBO	\$7,400.00	(\$1,500.00)	\$5,900.00
	JUNE TRANSFERS	11-213-100-101-10-00-045	SAL TCHRS RESOURCE LMS	06/28/2022	DPALUMBO	\$1,303,372.00	(\$15.00)	\$1,303,357.00
	JUNE TRANSFERS	11-213-100-101-10-00-105	SAL TCHRS RESOURCE VES	06/28/2022	DPALUMBO	\$879,247.00	(\$3,665.00)	\$875,582.00
	JUNE TRANSFERS	11-213-100-610-10-00-045	SUPPLIES RES LMS	06/28/2022	DPALUMBO	\$1,517.00	\$15.00	\$1,532.00
	JUNE TRANSFERS	11-216-100-101-10-00-080	SALARIES OF TEACHERS	06/28/2022	DPALUMBO	\$245,431.00	(\$910.00)	\$244,521.00
	JUNE TRANSFERS	11-216-100-106-10-SB-080	SUBSTITUTES PARAS OHES	06/28/2022	DPALUMBO	\$14,828.00	\$910.00	\$15,738.00
	JUNE TRANSFERS	11-219-100-101-10-00-030	HOME INST SALARY MHS	06/28/2022	DPALUMBO	\$27,772.00	\$1,530.00	\$29,302.00
	JUNE TRANSFERS	11-219-100-101-10-00-080	HOME INST SALARY OHES	06/28/2022	DPALUMBO	\$3,134.00	\$645.00	\$3,779.00
	JUNE TRANSFERS	11-219-100-101-10-00-105	HOME INST SALARY VES	06/28/2022	DPALUMBO	\$7,753.00	\$1,490.00	\$9,243.00
	JUNE TRANSFERS	11-401-100-100-02-AD-105	SAL-ADVISORS VES	06/28/2022	DPALUMBO	\$23,749.00	(\$1,660.00)	\$22,089.00
	JUNE TRANSFERS	11-401-100-100-03-AD-045	SAL - ADVISORS LMS	06/28/2022	DPALUMBO	\$47,109.00	\$1,660.00	\$48,769.00
	JUNE TRANSFERS	11-402-100-100-17-00-030	ATHLETIC CONT SALARY MHS	06/28/2022	DPALUMBO	\$169,705.00	(\$6,255.00)	\$163,450.00
	JUNE TRANSFERS	11-402-100-100-17-CO-030	COACHES MHS	06/28/2022	DPALUMBO	\$506,400.00	\$6,255.00	\$512,655.00
Total for Adjustment #						000409	\$0.00	
000410	JUNE TRANSFERS	11-190-100-500-16-00-030	OTHER PURCH. SVS MHS	06/28/2022	DPALUMBO	\$26,700.00	(\$70.00)	\$26,630.00
	JUNE TRANSFERS	11-190-100-500-17-00-030	OTHER PURCHASED SERVICES	06/28/2022	DPALUMBO	\$10,258.00	\$70.00	\$10,328.00
Total for Adjustment #						000410	\$0.00	
000411	JUNE TRANSFERS	11-000-221-104-10-00-030	CURRIC WRITING - SP MHS	06/30/2022	DPALUMBO	\$7,140.00	(\$6,000.00)	\$1,140.00
	JUNE TRANSFERS	11-000-221-104-10-00-045	CURRIC WRITING - SP LMS	06/30/2022	DPALUMBO	\$5,304.00	(\$5,000.00)	\$304.00
	JUNE TRANSFERS	11-000-221-104-10-00-080	CURRIC WRITING - SP OHES	06/30/2022	DPALUMBO	\$6,324.00	(\$1,512.00)	\$4,812.00
	JUNE TRANSFERS	11-000-221-104-11-00-045	SAL- CURR WRITING LMS	06/30/2022	DPALUMBO	\$15,544.00	\$5,474.00	\$21,018.00
	JUNE TRANSFERS	11-000-221-104-11-00-070	SAL- CURR WRITING UMS	06/30/2022	DPALUMBO	\$19,278.00	\$7,038.00	\$26,316.00
Total for Adjustment #						000411	\$0.00	
000412	EXAID	11-000-217-100-10-00-080	SALARIES SERVICES OHS	06/30/2022	DPALUMBO	\$681,027.50	\$120,000.00	\$801,027.50
	EXAID	11-000-291-270-07-00-	HEALTH BENEFITS	06/30/2022	DPALUMBO	\$14,929,188.00	\$128,000.00	\$15,057,188.00
Total for Adjustment #						000412	\$248,000.00	
000413	JUNE TRANSFERS	11-000-213-100-10-EP-030	NURSES - EXTRA PAY MHS	06/30/2022	DPALUMBO	\$5,000.00	\$377.00	\$5,377.00
	JUNE TRANSFERS	11-000-213-100-10-EP-045	NURSES - EXTRA PAY LMS	06/30/2022	DPALUMBO	\$4,700.00	\$3,270.00	\$7,970.00
	JUNE TRANSFERS	11-000-213-100-10-EP-070	NURSES - EXTRA PAY UMS	06/30/2022	DPALUMBO	\$6,088.00	\$4,930.00	\$11,018.00
	JUNE TRANSFERS	11-000-213-100-10-EP-080	NURSES - EXTRA PAY OHES	06/30/2022	DPALUMBO	\$6,333.00	\$6,761.00	\$13,094.00
	JUNE TRANSFERS	11-000-213-100-15-SB-070	SUBSTITUTES UMS	06/30/2022	DPALUMBO	\$7,500.00	(\$3,300.00)	\$4,200.00

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
06/30/2022

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000413	JUNE TRANSFERS	11-000-213-100-15-SB-080	SUBSTITUTES OHES	06/30/2022	DPALUMBO	\$5,500.00	(\$1,400.00)	\$4,100.00
	JUNE TRANSFERS	11-000-213-100-15-SB-105	SUBSTITUTES VES	06/30/2022	DPALUMBO	\$5,500.00	(\$3,400.00)	\$2,100.00
	JUNE TRANSFERS	11-000-213-100-15-TL-	NURSE TEAM LEADER	06/30/2022	DPALUMBO	\$2,809.00	(\$2,809.00)	\$0.00
	JUNE TRANSFERS	11-000-213-300-15-00-080	MED/PHYSICIAN SVCS OHES	06/30/2022	DPALUMBO	\$10,467.00	(\$4,429.00)	\$6,038.00
	JUNE TRANSFERS	11-000-217-100-10-00-080	SALARIES SERVICES OHS	06/30/2022	DPALUMBO	\$801,027.50	(\$2,467.00)	\$798,560.50
	JUNE TRANSFERS	11-000-217-100-10-EP-030	AIDE EXTRA PAY MHS	06/30/2022	DPALUMBO	\$1,055.00	\$1,130.00	\$2,185.00
	JUNE TRANSFERS	11-000-217-100-10-EP-045	AIDE EXTRA PAY LMS	06/30/2022	DPALUMBO	\$800.00	\$120.00	\$920.00
	JUNE TRANSFERS	11-000-217-100-10-EP-070	AIDE EXTRA PAY UMS	06/30/2022	DPALUMBO	\$1,105.00	\$1,155.00	\$2,260.00
	JUNE TRANSFERS	11-000-217-100-10-EP-080	AIDE EXTRA PAY OHES	06/30/2022	DPALUMBO	\$550.00	\$62.00	\$612.00
	JUNE TRANSFERS	11-000-219-104-10-00-105	SAL CST - VES	06/30/2022	DPALUMBO	\$184,578.00	(\$233.00)	\$184,345.00
	JUNE TRANSFERS	11-000-219-110-10-00-105	SAL - OTHER CST VES	06/30/2022	DPALUMBO	\$900.00	\$233.00	\$1,133.00
	JUNE TRANSFERS	11-150-100-101-10-00-	SAL-TCHRS HOME INST	06/30/2022	DPALUMBO	\$32,661.00	\$33,887.00	\$66,548.00
	JUNE TRANSFERS	11-190-100-500-05-00-030	OTHER PURCHASED SERVICES	06/30/2022	DPALUMBO	\$28,841.00	(\$17,290.00)	\$11,551.00
	JUNE TRANSFERS	11-190-100-500-16-00-030	OTHER PURCH. SVS MHS	06/30/2022	DPALUMBO	\$26,630.00	(\$11,320.00)	\$15,310.00
	JUNE TRANSFERS	11-190-100-610-03-00-045	GENERAL SUPPLIES-LMS	06/30/2022	DPALUMBO	\$12,725.00	(\$5,277.00)	\$7,448.00
	JUNE TRANSFERS	11-213-100-101-10-00-105	SAL TCHRS RESOURCE VES	06/30/2022	DPALUMBO	\$875,582.00	(\$45,958.00)	\$829,624.00
	JUNE TRANSFERS	11-219-100-101-10-00-030	HOME INST SALARY MHS	06/30/2022	DPALUMBO	\$29,302.00	\$32,313.00	\$61,615.00
	JUNE TRANSFERS	11-219-100-101-10-00-045	HOME INST SALARY LMS	06/30/2022	DPALUMBO	\$500.00	\$340.00	\$840.00
	JUNE TRANSFERS	11-219-100-101-10-00-070	HOME INST SALARY UMS	06/30/2022	DPALUMBO	\$2,645.00	\$1,014.00	\$3,659.00
	JUNE TRANSFERS	11-219-100-101-10-00-080	HOME INST SALARY OHES	06/30/2022	DPALUMBO	\$3,779.00	\$3,779.00	\$7,558.00
	JUNE TRANSFERS	11-219-100-101-10-00-105	HOME INST SALARY VES	06/30/2022	DPALUMBO	\$9,243.00	\$8,512.00	\$17,755.00
Total for Adjustment #						000413	\$0.00	
000414	JUNE TRANSFERS	11-000-291-270-07-00-	HEALTH BENEFITS	06/30/2022	DPALUMBO	\$15,057,188.00	\$90,000.00	\$15,147,188.00
	JUNE TRANSFERS	11-000-291-290-07-WA-	OTHER EMPL BEN - WAIVERS	06/30/2022	DPALUMBO	\$450,000.00	(\$90,000.00)	\$360,000.00
Total for Adjustment #						000414	\$0.00	
000415	JUNE TRANSFERS	20-490-200-200-11-00-030	EVIDENCE COMP BEYOND SCH	06/30/2022	DPALUMBO	\$568.60	(\$198.00)	\$370.60
	JUNE TRANSFERS	20-490-200-200-11-00-080	EVIDENCE COMP BEYOND SCH	06/30/2022	DPALUMBO	\$568.60	\$198.00	\$766.60
Total for Adjustment #						000415	\$0.00	
000416	JUNE TRANSFERS	20-483-100-101-11-00-030	ESSER II SALARIES MHS	06/30/2022	DPALUMBO	\$46,811.00	(\$1,600.00)	\$45,211.00
	JUNE TRANSFERS	20-483-100-101-11-00-045	ESSER II SALARIES - LMS	06/30/2022	DPALUMBO	\$32,289.28	(\$1,600.28)	\$30,689.00
	JUNE TRANSFERS	20-483-100-101-11-00-070	ESSER II SALARIES - UMS	06/30/2022	DPALUMBO	\$39,867.64	(\$1,600.64)	\$38,067.00
	JUNE TRANSFERS	20-483-100-101-11-00-080	ESSER II SALARIES - OHES	06/30/2022	DPALUMBO	\$37,491.04	(\$1,599.04)	\$35,892.00
	JUNE TRANSFERS	20-483-100-101-11-00-105	ESSER II SALARIES - VES	06/30/2022	DPALUMBO	\$37,491.04	(\$1,600.04)	\$35,891.00
	JUNE TRANSFERS	20-483-100-600-11-00-030	ESSER II SUPPLIES - MHS	06/30/2022	DPALUMBO	\$18,064.80	\$8,611.00	\$26,675.80
	JUNE TRANSFERS	20-483-200-200-11-00-070	ESSER II BENEFITS - UMS	06/30/2022	DPALUMBO	\$5,277.21	(\$611.00)	\$4,666.21
Total for Adjustment #						000416	\$0.00	

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
06/30/2022

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000417	JUNE TRANSFERS	20-483-200-200-11-00-030	ESSER II BENEFITS - MHS	06/30/2022	DPALUMBO	\$3,378.26	\$611.00	\$3,989.26
	JUNE TRANSFERS	20-483-200-200-11-00-070	ESSER II BENEFITS - UMS	06/30/2022	DPALUMBO	\$4,666.21	(\$611.00)	\$4,055.21
Total for Adjustment #						000417	\$0.00	
000418	JUNE TRANSFERS	20-483-200-200-11-00-030	ESSER II BENEFITS - MHS	06/30/2022	DPALUMBO	\$3,989.26	(\$611.00)	\$3,378.26
	JUNE TRANSFERS	20-483-200-200-11-00-070	ESSER II BENEFITS - UMS	06/30/2022	DPALUMBO	\$4,055.21	\$611.00	\$4,666.21
Total for Adjustment #						000418	\$0.00	
000419	JUNE TRANSFERS	11-190-100-500-04-00-070	OTHER PURCHASED SERVICES	06/30/2022	DPALUMBO	\$15,000.00	(\$513.00)	\$14,487.00
	JUNE TRANSFERS	11-190-100-500-07-00-	OTHER PURCHASED SERVICES	06/30/2022	DPALUMBO	\$108,606.00	\$513.00	\$109,119.00
Total for Adjustment #						000419	\$0.00	
Total Current Appropriation Adjustments							\$195,500.00	

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
06/30/2022

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
YTD Disbursement Adjustments								
000051	Charge Out Bressaw Grant	11-000-218-600-03-00-045	SUPPLIES AND MATERIALS	06/10/2022	DPALUMBO	\$238.06	(\$76.11)	\$161.95
	Charge Out Bressaw Grant	20-034-200-600-03-00-045	BRESSAW - PTO GRANT	06/10/2022	DPALUMBO	\$0.00	\$76.11	\$76.11
Total for Adjustment #						000051	\$0.00	
000052	PO #22-A1359 to IDEA	11-000-100-566-10-00-	TUITION-PRIVATE SCH	06/15/2022	DPALUMBO	\$863,505.66	(\$49,893.87)	\$813,611.79
	PO #22-A1359 to IDEA	20-250-100-566-10-00-	IDEA BASIC - PRIVATE SCH	06/15/2022	DPALUMBO	\$659,488.14	\$49,893.87	\$709,382.01
Total for Adjustment #						000052	\$0.00	
000053	PO #22-01893 to IDEA	11-000-219-320-10-00-070	PROF SVCS - EVALS UMS	06/15/2022	DPALUMBO	\$16,161.12	(\$545.62)	\$15,615.50
	PO #22-01893 to IDEA	20-250-200-300-10-00-	IDEA BASIC PUR PROF SVC	06/15/2022	DPALUMBO	\$119,024.38	\$545.62	\$119,570.00
Total for Adjustment #						000053	\$0.00	
000054	Charge out ARP Tuition	11-000-100-566-10-00-	TUITION-PRIVATE SCH	06/16/2022	DPALUMBO	\$813,611.79	(\$28.40)	\$813,583.39
	Charge out ARP Tuition	20-223-100-566-10-00-	IDEA ARP - TUITION	06/16/2022	DPALUMBO	\$143,243.40	\$28.40	\$143,271.80
Total for Adjustment #						000054	\$0.00	
000055	ESSER III	20-487-100-500-11-00-030	ARP-ESSER MHS	06/16/2022	DPALUMBO	\$0.00	\$363.31	\$363.31
	ESSER III	20-487-100-600-11-00-030	ARP-ESSER MHS	06/16/2022	DPALUMBO	\$587.67	(\$363.31)	\$224.36
Total for Adjustment #						000055	\$0.00	
000056	COMM. FOR THE BLIND	11-000-216-320-10-00-030	CONSULTANTS-REL SVCS MHS	06/20/2022	DPALUMBO	\$105,575.73	\$3,300.00	\$108,875.73
Total for Adjustment #						000056	\$3,300.00	
000057	CHARGE PROPER ACCOUNT	11-230-100-101-11-EP-030	SAL TCHR BSI EP MHS	06/21/2022	DPALUMBO	\$4,648.45	\$600.00	\$5,248.45
	CHARGE PROPER ACCOUNT	11-230-100-101-11-SR-030	SUMMER WORK BSI MHS	06/21/2022	DPALUMBO	\$4,813.41	(\$600.00)	\$4,213.41
Total for Adjustment #						000057	\$0.00	
000058	Charge Proper Account	11-000-100-565-10-00-	TUITION-CTY SP SVCS	06/21/2022	DPALUMBO	\$0.00	\$49,456.00	\$49,456.00
	Charge Proper Account	11-000-100-569-10-00-	TUITION-OTHER	06/21/2022	DPALUMBO	\$323,662.74	(\$49,456.00)	\$274,206.74
Total for Adjustment #						000058	\$0.00	
000059	JUNE	11-000-216-600-10-00-105	SUPPLIES-REL. SVCS VES	06/23/2022	DPALUMBO	\$4,872.50	\$113.61	\$4,986.11
	JUNE	11-213-100-610-10-00-045	SUPPLIES RES LMS	06/23/2022	DPALUMBO	\$1,480.35	\$48.69	\$1,529.04
	JUNE	11-214-100-610-10-00-070	GENERAL SUPPLIES UMS	06/23/2022	DPALUMBO	\$13,642.09	\$438.75	\$14,080.84
	JUNE	20-483-100-600-11-00-045	ESSER II SUPPLIUES - LMS	06/23/2022	DPALUMBO	\$48.69	(\$48.69)	\$0.00
	JUNE	20-483-100-600-11-00-070	ESSER II SUPPLIES - UMS	06/23/2022	DPALUMBO	\$1,569.70	(\$438.75)	\$1,130.95
	JUNE	20-483-100-600-11-00-105	ESSER II SUPPLIES - VES	06/23/2022	DPALUMBO	\$793.95	(\$113.61)	\$680.34
Total for Adjustment #						000059	\$0.00	
000060	TO CORRECT POSTING	20-507-100-320-10-00-	INIT.EXAM/CLASS CH. 193	06/24/2022	DPALUMBO	\$3,412.34	(\$760.00)	\$2,652.34
	TO CORRECT POSTING	20-507-100-320-10-01-	ANN. EXAM & CLASS CH 193	06/24/2022	DPALUMBO	\$380.00	\$760.00	\$1,140.00
Total for Adjustment #						000060	\$0.00	

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
06/30/2022

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
YTD Disbursement Adjustments								
000061	TO MOVE TO FUND 30	12-000-400-720-07-AL-	SOCFBA - (ALYSSA'S LAW)	06/28/2022	DPALUMBO	\$5,367.50	(\$5,367.50)	\$0.00
	TO MOVE TO FUND 30	30-000-420-390-07-AL-	ALYSSA'S LAW - SECURITY	06/28/2022	DPALUMBO	\$0.00	\$5,367.50	\$5,367.50
Total for Adjustment #						000061	\$0.00	
000062	TO CHARGE S/O HS ACCT	20-006-100-100-10-00-030	SPECIAL OLYMPICS SAL HS	06/28/2022	DPALUMBO	\$0.00	\$750.00	\$750.00
	TO CHARGE S/O HS ACCT	20-006-100-100-10-00-045	SPECIAL OLYMPICS SALARIE	06/28/2022	DPALUMBO	\$1,875.00	(\$375.00)	\$1,500.00
	TO CHARGE S/O HS ACCT	20-006-100-100-10-00-070	SPECIAL OLYMPICS SALARIE	06/28/2022	DPALUMBO	\$1,875.00	(\$375.00)	\$1,500.00
Total for Adjustment #						000062	\$0.00	
000063	To Charge Out Fund 71	71-000-270-000-00-21-22	LEASE PURCH. BUSES	06/30/2022	DPALUMBO	\$0.00	\$200,670.40	\$200,670.40
Total for Adjustment #						000063	\$200,670.40	
Total YTD Disbursement Adjustments							\$203,970.40	