

2021-22 Monthly Transfers Worksheet - Details of Transfers

District:	Montgomery Township
LEA Code:	3320
Month/Year:	August-21
Date of Submission	8/31/2021

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	no entry on this line	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	(1,991)	-0.01%
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	94,692	0.65%
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	(6,047)	-0.36%
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	(124,531)	-3.51%
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	(142,334)	-2.35%
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	1,293,892	-	1,293,892	23,768	1.84%
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	-	0.00%
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	1,566,465	-	1,566,465	(24,596)	-1.57%
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	7,237,144	20,973	7,258,117	51,000	0.70%
52480	Student Transportation Services	11-000-270-XXX	5,312,086	68,311	5,380,397	-	0.00%
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	19,050,828	347,810	19,398,638	(124,000)	-0.64%

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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	Total General Current Expense	no entry on this line	92,230,404	517,346	92,747,750	(107,114)	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	1,275	0.69%
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	708,855	-	708,855	76,000	10.72%
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	77,275	
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	29,839	44.44%
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	-	n/a

School Business Administrator Signature:

Alicia M. Schauer

Date:

9/1/2021

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

08/31/2021

Current Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000051	FY 21 NJSBIG C/O	20-015-200-420-07-00-	NJSBIG SAFETY GRANT	08/10/2021	DPALUMBO	\$0.00	\$3,109.99	\$3,109.99
	FY 21 NJSBIG C/O	20-015-200-600-07-00-	FY 21 SAFETY GRANT - SUP	08/10/2021	DPALUMBO	\$0.00	\$1,481.99	\$1,481.99
	FY 21 NJSBIG C/O	20-015-400-732-07-00-	NJSBAIG SAFETY GRANT	08/10/2021	DPALUMBO	\$0.00	\$17,000.00	\$17,000.00
Total for Adjustment # 000051							\$21,591.98	
000052	FY 21 HINDI DONATION C/O	20-001-100-610-02-00-105	HINDI DONATION	08/10/2021	DPALUMBO	\$0.00	\$400.00	\$400.00
000053	FY 21 ALLSTATE C/O	20-005-100-610-05-46-030	ALLSTATE GRANT - SUPPLIE	08/10/2021	DPALUMBO	\$0.00	\$471.59	\$471.59
000054	FY 21 DAMATO C/O	20-008-100-420-10-00-105	DAMATO - VES - PURCH. SR	08/10/2021	DPALUMBO	\$0.00	\$175.00	\$175.00
	FY 21 DAMATO C/O	20-008-100-610-10-00-	DAMATO MEMORIAL	08/10/2021	DPALUMBO	\$0.00	\$1,487.61	\$1,487.61
Total for Adjustment # 000054							\$1,662.61	
000055	FY 21 BRESSAW C/O	20-034-200-600-03-00-045	BRESSAW - PTO GRANT	08/10/2021	DPALUMBO	\$0.00	\$76.11	\$76.11
000056	FY 21 MHS FLAG C/O	20-056-100-610-05-00-030	MHS FLAG DONATION	08/10/2021	DPALUMBO	\$0.00	\$0.10	\$0.10
000057	FY 21 BOE CHALLENGE C/O	20-099-200-500-09-00-	BOE-CHALLENGE GRANT	08/10/2021	DPALUMBO	\$0.00	\$550.00	\$550.00
000058	SET UP FY 21 IDEA C/O	20-250-100-610-10-CO-	FY 21 IDEA C/O	08/10/2021	DPALUMBO	\$0.00	\$8,540.48	\$8,540.48
	SET UP FY 21 IDEA C/O	20-250-200-300-10-CO-	FY 21 IDEA C/O	08/10/2021	DPALUMBO	\$0.00	\$2,250.00	\$2,250.00
	SET UP FY 21 IDEA C/O	20-250-200-300-10-CO-NP	FY 21 IDEA N/P C/O	08/10/2021	DPALUMBO	\$0.00	\$34,419.00	\$34,419.00
Total for Adjustment # 000058							\$45,209.48	
000059	FY 21 TITLE IA C/O	20-231-100-100-11-CO-	SALARIES OF TEACHERS	08/10/2021	DPALUMBO	\$0.00	\$73,419.76	\$73,419.76
	FY 21 TITLE IA C/O	20-231-100-300-11-CO-	TITLE I C/O	08/10/2021	DPALUMBO	\$0.00	\$41,161.00	\$41,161.00
	FY 21 TITLE IA C/O	20-231-100-610-11-CO-	GENERAL SUPPLIES	08/10/2021	DPALUMBO	\$0.00	\$65,372.87	\$65,372.87
	FY 21 TITLE IA C/O	20-231-200-200-11-CO-	PERSONAL SERVICES - EMPL	08/10/2021	DPALUMBO	\$0.00	\$7,521.51	\$7,521.51
	FY 21 TITLE IA C/O	20-231-200-500-11-CO-	OTHER PURCHASED SERVICES	08/10/2021	DPALUMBO	\$0.00	\$1,658.00	\$1,658.00
Total for Adjustment # 000059							\$189,133.14	
000060	FY 21 TITLE IIA C/O	20-275-200-100-11-CO-	SALARIES OF PROGRAM DIRE	08/10/2021	DPALUMBO	\$0.00	\$8,740.00	\$8,740.00
	FY 21 TITLE IIA C/O	20-275-200-200-11-CO-	PERSONAL SERVICES - EMPL	08/10/2021	DPALUMBO	\$0.00	\$516.29	\$516.29
	FY 21 TITLE IIA C/O	20-275-200-300-11-CO-	PURCHASED PROFESSIONAL A	08/10/2021	DPALUMBO	\$0.00	\$24,200.00	\$24,200.00
	FY 21 TITLE IIA C/O	20-275-200-500-11-CO-	OTHER PURCHASED SERVICES	08/10/2021	DPALUMBO	\$0.00	\$18,724.00	\$18,724.00
	FY 21 TITLE IIA C/O	20-275-200-600-11-CO-	SUPPLIES AND MATERIALS	08/10/2021	DPALUMBO	\$0.00	\$6,303.35	\$6,303.35
Total for Adjustment # 000060							\$58,483.64	
000061	FY 21 TITLE III C/O	20-241-100-100-11-CO-	SALARIES OF TEACHERS	08/10/2021	DPALUMBO	\$0.00	\$10,314.00	\$10,314.00
	FY 21 TITLE III C/O	20-241-100-600-11-CO-	GENERAL SUPPLIES	08/10/2021	DPALUMBO	\$0.00	\$176.04	\$176.04
	FY 21 TITLE III C/O	20-241-200-100-11-CO-	SALARIES OF PROGRAM DIRE	08/10/2021	DPALUMBO	\$0.00	\$1,642.00	\$1,642.00
	FY 21 TITLE III C/O	20-241-200-200-11-CO-	PERSONAL SERVICES - EMPL	08/10/2021	DPALUMBO	\$0.00	\$1,218.00	\$1,218.00
	FY 21 TITLE III C/O	20-241-200-600-11-CO-	SUPPLIES AND MATERIALS	08/10/2021	DPALUMBO	\$0.00	\$570.00	\$570.00
Total for Adjustment # 000061							\$13,920.04	

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
08/31/2021

Current Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000062	FY 21 TITLE IV C/O	20-285-100-101-11-CO-	SALARIES OF TEACHER	08/11/2021	DPALUMBO	\$0.00	\$2,385.00	\$2,385.00
	FY 21 TITLE IV C/O	20-285-100-500-11-CO-	OTHER PURCHASED SERVICES	08/11/2021	DPALUMBO	\$0.00	\$10,090.00	\$10,090.00
	FY 21 TITLE IV C/O	20-285-200-200-11-CO-	PERSONAL SERVICES - EMPL	08/11/2021	DPALUMBO	\$0.00	\$182.00	\$182.00
	FY 21 TITLE IV C/O	20-285-200-300-11-CO-	PURCHASED PROFESSIONAL A	08/11/2021	DPALUMBO	\$0.00	\$2,138.00	\$2,138.00
	FY 21 TITLE IV C/O	20-285-200-600-11-CO-	SUPPLIES AND MATERIALS	08/11/2021	DPALUMBO	\$0.00	\$2.02	\$2.02
Total for Adjustment # 000062							\$14,797.02	
000063	CARES - FY 21 C/O	20-477-100-101-11-CO-	CARES C/O - SAL. TEACHER	08/11/2021	DPALUMBO	\$0.00	\$125.93	\$125.93
	CARES - FY 21 C/O	20-477-200-200-11-CO-	CARES C/O - BENEFITS	08/11/2021	DPALUMBO	\$0.00	\$297.75	\$297.75
	CARES - FY 21 C/O	20-477-200-600-11-CO-NP	CARES C/O - S/M - NONPUB	08/11/2021	DPALUMBO	\$0.00	\$168.88	\$168.88
Total for Adjustment # 000063							\$592.56	
000065	AUGUST TRANSFERS	11-000-230-530-16-00-030	COMM/TELEPHONE/BROAD MHS	08/11/2021	DPALUMBO	\$16,920.00	\$230.00	\$17,150.00
	AUGUST TRANSFERS	11-000-252-340-16-00-	PURCHASED TECH SERV-IT	08/11/2021	DPALUMBO	\$303,643.00	(\$230.00)	\$303,413.00
Total for Adjustment # 000065							\$0.00	
000066	SET UP OF LEARN. ACC.	20-484-100-101-11-01-080	LEARN. ACC. SAL. - OHES	08/12/2021	DPALUMBO	\$0.00	\$10,781.68	\$10,781.68
	SET UP OF LEARN. ACC.	20-484-100-101-11-02-105	LEARN. ACC. SAL - VES	08/12/2021	DPALUMBO	\$0.00	\$10,781.68	\$10,781.68
	SET UP OF LEARN. ACC.	20-484-100-101-11-03-045	LEARN. ACC. SAL - LMS	08/12/2021	DPALUMBO	\$0.00	\$10,781.68	\$10,781.68
	SET UP OF LEARN. ACC.	20-484-100-101-11-04-070	LEARN. ACC. SAL - UMS	08/12/2021	DPALUMBO	\$0.00	\$10,781.68	\$10,781.68
	SET UP OF LEARN. ACC.	20-484-100-101-11-05-030	LEARN. ACC. SAL - MHS	08/12/2021	DPALUMBO	\$0.00	\$11,980.28	\$11,980.28
	SET UP OF LEARN. ACC.	20-484-200-200-11-01-080	LEARN. ACC. BEN. - OHE	08/12/2021	DPALUMBO	\$0.00	\$824.79	\$824.79
	SET UP OF LEARN. ACC.	20-484-200-200-11-02-105	LEARN. ACC. - BEN. - VES	08/12/2021	DPALUMBO	\$0.00	\$824.79	\$824.79
	SET UP OF LEARN. ACC.	20-484-200-200-11-03-045	LEARN. ACC. BEN. - LMS	08/12/2021	DPALUMBO	\$0.00	\$824.79	\$824.79
	SET UP OF LEARN. ACC.	20-484-200-200-11-04-070	LEARN. ACC. BEN. - UMS	08/12/2021	DPALUMBO	\$0.00	\$824.79	\$824.79
	SET UP OF LEARN. ACC.	20-484-200-200-11-05-030	LEARN. ACC. BEN. - MHS	08/12/2021	DPALUMBO	\$0.00	\$916.84	\$916.84
Total for Adjustment # 000066							\$59,323.00	
000067	SET UP MENTAL HEALTH	20-485-100-101-11-01-080	MENTAL HEALTH SAL OHE	08/12/2021	DPALUMBO	\$0.00	\$3,400.00	\$3,400.00
	SET UP MENTAL HEALTH	20-485-100-101-11-02-105	MENTAL HEALTH - SAL - VE	08/12/2021	DPALUMBO	\$0.00	\$3,400.00	\$3,400.00
	SET UP MENTAL HEALTH	20-485-100-101-11-03-045	MENTAL HEALTH - SAL - LM	08/12/2021	DPALUMBO	\$0.00	\$3,400.00	\$3,400.00
	SET UP MENTAL HEALTH	20-485-100-101-11-04-070	MENTAL HEALTH SAL UMS	08/12/2021	DPALUMBO	\$0.00	\$3,400.00	\$3,400.00
	SET UP MENTAL HEALTH	20-485-100-101-11-05-030	MENTAL HEALTH SAL MHS	08/12/2021	DPALUMBO	\$0.00	\$11,000.00	\$11,000.00
	SET UP MENTAL HEALTH	20-485-200-200-11-01-080	MENTAL HEALTH - BEN - OH	08/12/2021	DPALUMBO	\$0.00	\$261.10	\$261.10
	SET UP MENTAL HEALTH	20-485-200-200-11-02-105	MENTAL HEALTH BEN. - VES	08/12/2021	DPALUMBO	\$0.00	\$260.10	\$260.10
	SET UP MENTAL HEALTH	20-485-200-200-11-03-045	MENTAL HEALTH - BEN - LM	08/12/2021	DPALUMBO	\$0.00	\$260.10	\$260.10
	SET UP MENTAL HEALTH	20-485-200-200-11-04-070	MENTAL HEALTH - BEN - UM	08/12/2021	DPALUMBO	\$0.00	\$260.10	\$260.10
	SET UP MENTAL HEALTH	20-485-200-200-11-05-030	MENTAL HEALTH BEN - MHS	08/12/2021	DPALUMBO	\$0.00	\$840.60	\$840.60
	SET UP MENTAL HEALTH	20-485-200-300-11-01-080	MENTAL HEALTH - PROF. OH	08/12/2021	DPALUMBO	\$0.00	\$1,500.00	\$1,500.00
	SET UP MENTAL HEALTH	20-485-200-300-11-02-105	MENTAL HEALTH - PROF VES	08/12/2021	DPALUMBO	\$0.00	\$1,500.00	\$1,500.00

Montgomery School District

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va_exaa2.111317
08/31/2021

Current Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000067	SET UP MENTAL HEALTH	20-485-200-300-11-03-045	MENTAL HEALTH - PROF LM	08/12/2021	DPALUMBO	\$0.00	\$1,500.00	\$1,500.00
	SET UP MENTAL HEALTH	20-485-200-300-11-04-070	MENTAL HEALTH - PROF UM	08/12/2021	DPALUMBO	\$0.00	\$1,500.00	\$1,500.00
	SET UP MENTAL HEALTH	20-485-200-300-11-05-030	MENTAL HEALTH - PROF MHS	08/12/2021	DPALUMBO	\$0.00	\$1,500.00	\$1,500.00
	SET UP MENTAL HEALTH	20-485-200-500-11-01-080	MENTAL HEALTH PUR. SV OH	08/12/2021	DPALUMBO	\$0.00	\$1,203.60	\$1,203.60
	SET UP MENTAL HEALTH	20-485-200-500-11-02-105	MENTAL HEALTH PUR. SV VE	08/12/2021	DPALUMBO	\$0.00	\$1,203.60	\$1,203.60
	SET UP MENTAL HEALTH	20-485-200-500-11-03-045	MENTAL HEALTH PURC SV LM	08/12/2021	DPALUMBO	\$0.00	\$1,203.60	\$1,203.60
	SET UP MENTAL HEALTH	20-485-200-500-11-04-070	MENTAL HEALTH PURC SV UM	08/12/2021	DPALUMBO	\$0.00	\$1,203.60	\$1,203.60
	SET UP MENTAL HEALTH	20-485-200-500-11-05-030	MENTAL HEALTH PURC VS MH	08/12/2021	DPALUMBO	\$0.00	\$1,203.60	\$1,203.60
	SET UP MENTAL HEALTH	20-485-200-600-11-01-080	MENTAL HEALTH SUPP - OHE	08/12/2021	DPALUMBO	\$0.00	\$1,000.00	\$1,000.00
	SET UP MENTAL HEALTH	20-485-200-600-11-02-105	MENTAL HEALTH SUPP - VES	08/12/2021	DPALUMBO	\$0.00	\$1,000.00	\$1,000.00
	SET UP MENTAL HEALTH	20-485-200-600-11-03-045	MENTAL HEALTH SUPP. LMS	08/12/2021	DPALUMBO	\$0.00	\$1,000.00	\$1,000.00
	SET UP MENTAL HEALTH	20-485-200-600-11-04-070	MENTAL HEALTH SUPP. UMS	08/12/2021	DPALUMBO	\$0.00	\$1,000.00	\$1,000.00
	SET UP MENTAL HEALTH	20-485-200-600-11-05-030	MENTAL HEALTH SUPP. MHS	08/12/2021	DPALUMBO	\$0.00	\$1,000.00	\$1,000.00
Total for Adjustment # 000067							\$45,000.00	
000068	Reallocate ESSER II C/O	20-483-100-101-11-00-030	ESSER II SALARIES MHS	08/12/2021	DPALUMBO	\$0.00	\$61,818.68	\$61,818.68
	Reallocate ESSER II C/O	20-483-100-101-11-00-045	ESSER II SALARIES - LMS	08/12/2021	DPALUMBO	\$0.00	\$52,855.14	\$52,855.14
	Reallocate ESSER II C/O	20-483-100-101-11-00-070	ESSER II SALARIES - UMS	08/12/2021	DPALUMBO	\$0.00	\$60,233.50	\$60,233.50
	Reallocate ESSER II C/O	20-483-100-101-11-00-080	ESSER II SALARIES - OHES	08/12/2021	DPALUMBO	\$0.00	\$53,760.84	\$53,760.84
	Reallocate ESSER II C/O	20-483-100-101-11-00-105	ESSER II SALARIES - VES	08/12/2021	DPALUMBO	\$0.00	\$53,760.84	\$53,760.84
	Reallocate ESSER II C/O	20-483-100-101-11-00-CO	ESSER II SAL. C/O	08/12/2021	DPALUMBO	\$282,429.00	(\$282,429.00)	\$0.00
Total for Adjustment # 000068							\$0.00	
000069	To Reallocate ESSER II C/O	20-483-100-300-11-00-030	ESSER II PUR SV. MHS	08/12/2021	DPALUMBO	\$0.00	\$9,625.00	\$9,625.00
	To Reallocate ESSER II	20-483-100-300-11-00-CO	ESSER II PUR. SV. C/O	08/12/2021	DPALUMBO	\$9,625.00	(\$9,625.00)	\$0.00
	To Reallocate ESSER II C/O	20-483-100-600-11-00-030	ESSER II SUPPLIES - MHS	08/12/2021	DPALUMBO	\$0.00	\$1,000.00	\$1,000.00
	To Reallocate ESSER II C/O	20-483-100-600-11-00-045	ESSER II SUPPLIUES - LMS	08/12/2021	DPALUMBO	\$0.00	\$824.13	\$824.13
	To Reallocate ESSER II C/O	20-483-100-600-11-00-070	ESSER II SUPPLIES - UMS	08/12/2021	DPALUMBO	\$0.00	\$824.14	\$824.14
	To Reallocate ESSER II C/O	20-483-100-600-11-00-080	ESSER II SUPPLIES - OHES	08/12/2021	DPALUMBO	\$0.00	\$1,231.54	\$1,231.54
	To Reallocate ESSER II C/O	20-483-100-600-11-00-105	ESSER II SUPPLIES - VES	08/12/2021	DPALUMBO	\$0.00	\$1,231.54	\$1,231.54
	To Reallocate ESSER II C/O	20-483-100-600-11-00-CO	ESSER II SUPPLIES C/O	08/12/2021	DPALUMBO	\$5,111.35	(\$5,111.35)	\$0.00
	To Reallocate ESSER II C/O	20-483-200-200-11-00-030	ESSER II BENEFITS - MHS	08/12/2021	DPALUMBO	\$0.00	\$4,729.12	\$4,729.12
	To Reallocate ESSER II C/O	20-483-200-200-11-00-045	ESSER II BENEFITS - LMS	08/12/2021	DPALUMBO	\$0.00	\$4,043.41	\$4,043.41
	To Reallocate ESSER II C/O	20-483-200-200-11-00-070	ESSER II BENEFITS - UMS	08/12/2021	DPALUMBO	\$0.00	\$4,608.07	\$4,608.07
	To Reallocate ESSER II C/O	20-483-200-200-11-00-080	ESSER II BENEFITS - OHES	08/12/2021	DPALUMBO	\$0.00	\$4,112.70	\$4,112.70
	To Reallocate ESSER II C/O	20-483-200-200-11-00-105	ESSER II BENEFITS - VES	08/12/2021	DPALUMBO	\$0.00	\$4,112.70	\$4,112.70
	To Reallocate ESSER II C/O	20-483-200-200-11-00-CO	ESSER II BENEFITS C/O	08/12/2021	DPALUMBO	\$21,606.00	(\$21,606.00)	\$0.00
	To Reallocate ESSER II C/O	20-483-200-300-11-00-030	ESSER II PROF TECH - MHS	08/12/2021	DPALUMBO	\$0.00	\$4,472.00	\$4,472.00
	To Reallocate ESSER II C/O	20-483-200-300-11-00-045	ESSER II PROF TECH - LMS	08/12/2021	DPALUMBO	\$0.00	\$4,472.00	\$4,472.00

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000069	To Reallocate ESSER II C/O	20-483-200-300-11-00-070	ESSER II PROF TECH - UMS	08/12/2021	DPALUMBO	\$0.00	\$4,472.00	\$4,472.00
	To Reallocate ESSER II C/O	20-483-200-300-11-00-080	ESSER II PROF TECH - OHE	08/12/2021	DPALUMBO	\$0.00	\$4,472.00	\$4,472.00
	To Reallocate ESSER II C/O	20-483-200-300-11-00-105	ESSER II PROF TECH - VES	08/12/2021	DPALUMBO	\$0.00	\$4,472.00	\$4,472.00
	To Reallocate ESSER II C/O	20-483-200-300-11-00-CO	ESSER II PROF TECH C/O	08/12/2021	DPALUMBO	\$22,360.00	(\$22,360.00)	\$0.00
	To Reallocate ESSER II C/O	20-483-200-400-11-00-030	ESSER II PROP. SV. - MHS	08/12/2021	DPALUMBO	\$0.00	\$121,416.00	\$121,416.00
	To Reallocate ESSER II C/O	20-483-200-400-11-00-070	ESSER II PROP. SV. - UMS	08/12/2021	DPALUMBO	\$0.00	\$60,000.00	\$60,000.00
	To Reallocate ESSER II C/O	20-483-200-400-11-00-080	ESSER II PROP. SV. - OHE	08/12/2021	DPALUMBO	\$0.00	\$15,000.00	\$15,000.00
	To Reallocate ESSER II C/O	20-483-200-400-11-00-105	ESSER II PROP. SV. - VES	08/12/2021	DPALUMBO	\$0.00	\$14,000.00	\$14,000.00
	To Reallocate ESSER II C/O	20-483-200-400-11-00-CO	ESSER II PROP. SV. C/O	08/12/2021	DPALUMBO	\$210,416.00	(\$210,416.00)	\$0.00
	To Reallocate ESSER II C/O	20-483-200-600-11-00-030	ESSER II SUPP/MAT - MHS	08/12/2021	DPALUMBO	\$0.00	\$30,000.00	\$30,000.00
	To Reallocate ESSER II C/O	20-483-200-600-11-00-080	ESSER II SUPP/MAT - OHES	08/12/2021	DPALUMBO	\$0.00	\$30,000.00	\$30,000.00
	To Reallocate ESSER II C/O	20-483-200-600-11-00-CO	ESSER II SUPP/MAT C/O	08/12/2021	DPALUMBO	\$60,000.00	(\$60,000.00)	\$0.00
Total for Adjustment #						000069	\$0.00	
000070	AUGUST TRANSFERS	20-483-200-600-11-00-080	ESSER II SUPP/MAT - OHES	08/12/2021	DPALUMBO	\$30,000.00	(\$1,000.00)	\$29,000.00
	AUGUST TRANSFERS	20-483-200-600-11-00-CO	ESSER II SUPP/MAT C/O	08/12/2021	DPALUMBO	\$0.00	\$1,000.00	\$1,000.00
Total for Adjustment #						000070	\$0.00	
000071	AUGUST TRANSFERS	20-483-100-600-11-00-070	ESSER II SUPPLIES - UMS	08/12/2021	DPALUMBO	\$824.14	\$640.00	\$1,464.14
	AUGUST TRANSFERS	20-483-100-600-11-00-080	ESSER II SUPPLIES - OHES	08/12/2021	DPALUMBO	\$1,231.54	(\$640.00)	\$591.54
Total for Adjustment #						000071	\$0.00	
000082	AUGUST TRANSFERS	11-000-230-590-07-00-	INSURANCE/ELECTION EXP	08/12/2021	DPALUMBO	\$393,300.00	\$68,000.00	\$461,300.00
	AUGUST TRANSFERS	11-000-291-260-07-00-	-WORKER'S COMPENSATION	08/12/2021	DPALUMBO	\$586,400.00	(\$68,000.00)	\$518,400.00
Total for Adjustment #						000082	\$0.00	
000083	AUGUST TRANSFERS	11-000-230-590-07-00-	INSURANCE/ELECTION EXP	08/12/2021	DPALUMBO	\$461,300.00	\$30,000.00	\$491,300.00
	AUGUST TRANSFERS	11-120-100-101-00-SA-	SET ASIDE	08/12/2021	DPALUMBO	\$241,595.00	(\$30,000.00)	\$211,595.00
Total for Adjustment #						000083	\$0.00	
000084	AUGUST TRANSFERS	11-000-262-520-07-00-	-INSURANCE-PROPERTY	08/13/2021	DPALUMBO	\$576,100.00	\$15,000.00	\$591,100.00
	AUGUST TRANSFERS	11-000-291-270-07-00-	HEALTH BENEFITS	08/13/2021	DPALUMBO	\$14,833,548.00	(\$15,000.00)	\$14,818,548.00
Total for Adjustment #						000084	\$0.00	
000085	AUGUST TRANSFERS	11-000-230-530-16-00-030	COMM/TELEPHONE/BROAD MHS	08/13/2021	DPALUMBO	\$17,150.00	\$2,500.00	\$19,650.00
	AUGUST TRANSFERS	11-000-252-340-16-00-	PURCHASED TECH SERV-IT	08/13/2021	DPALUMBO	\$303,413.00	(\$2,500.00)	\$300,913.00
Total for Adjustment #						000085	\$0.00	
000086	AUGUST TRANSFERS	11-000-251-592-09-00-	-PURCH. SRVS - ADVERTISI	08/13/2021	DPALUMBO	\$9,200.00	(\$300.00)	\$8,900.00
	AUGUST TRANSFERS	11-000-251-600-09-00-	-PERSONNEL SUPPLIES	08/13/2021	DPALUMBO	\$8,275.00	\$300.00	\$8,575.00
Total for Adjustment #						000086	\$0.00	

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Current Appropriation Adjustments								
000087	Use of Safety Grant Funds	20-015-200-300-07-00-	NJSIG SAFETY GRANT	08/16/2021	DPALUMBO	\$0.00	\$18,000.00	\$18,000.00
	Use of Safety Grant Funds	20-015-200-420-07-00-	NJSBIG SAFETY GRANT	08/16/2021	DPALUMBO	\$3,109.99	(\$709.99)	\$2,400.00
	Use of Safety Grant Funds	20-015-200-600-07-00-	FY 21 SAFETY GRANT - SUP	08/16/2021	DPALUMBO	\$1,481.99	(\$290.01)	\$1,191.98
	Use of Safety Grant Funds	20-015-400-732-07-00-	NJSBAIG SAFETY GRANT	08/16/2021	DPALUMBO	\$17,000.00	(\$17,000.00)	\$0.00
Total for Adjustment # 000087							\$0.00	
000088	AUGUST TRANSFERS	20-483-100-101-11-00-030	ESSER II SALARIES MHS	08/16/2021	DPALUMBO	\$61,818.68	(\$1,240.00)	\$60,578.68
	AUGUST TRANSFERS	20-483-100-101-11-00-045	ESSER II SALARIES - LMS	08/16/2021	DPALUMBO	\$52,855.14	(\$1,240.00)	\$51,615.14
	AUGUST TRANSFERS	20-483-100-101-11-00-070	ESSER II SALARIES - UMS	08/16/2021	DPALUMBO	\$60,233.50	(\$1,240.00)	\$58,993.50
	AUGUST TRANSFERS	20-483-100-101-11-00-080	ESSER II SALARIES - OHES	08/16/2021	DPALUMBO	\$53,760.84	(\$1,240.00)	\$52,520.84
	AUGUST TRANSFERS	20-483-100-101-11-00-105	ESSER II SALARIES - VES	08/16/2021	DPALUMBO	\$53,760.84	(\$1,240.00)	\$52,520.84
	AUGUST TRANSFERS	20-483-100-600-11-00-030	ESSER II SUPPLIES - MHS	08/16/2021	DPALUMBO	\$1,000.00	\$5,846.80	\$6,846.80
	AUGUST TRANSFERS	20-483-100-600-11-00-045	ESSER II SUPPLIUES - LMS	08/16/2021	DPALUMBO	\$824.13	\$206.80	\$1,030.93
	AUGUST TRANSFERS	20-483-100-600-11-00-070	ESSER II SUPPLIES - UMS	08/16/2021	DPALUMBO	\$1,464.14	\$640.00	\$2,104.14
	AUGUST TRANSFERS	20-483-100-600-11-00-080	ESSER II SUPPLIES - OHES	08/16/2021	DPALUMBO	\$591.54	(\$226.40)	\$365.14
	AUGUST TRANSFERS	20-483-100-600-11-00-105	ESSER II SUPPLIES - VES	08/16/2021	DPALUMBO	\$1,231.54	\$206.80	\$1,438.34
	AUGUST TRANSFERS	20-483-200-200-11-00-030	ESSER II BENEFITS - MHS	08/16/2021	DPALUMBO	\$4,729.12	(\$94.86)	\$4,634.26
	AUGUST TRANSFERS	20-483-200-200-11-00-045	ESSER II BENEFITS - LMS	08/16/2021	DPALUMBO	\$4,043.41	(\$94.86)	\$3,948.55
	AUGUST TRANSFERS	20-483-200-200-11-00-070	ESSER II BENEFITS - UMS	08/16/2021	DPALUMBO	\$4,608.07	(\$94.86)	\$4,513.21
	AUGUST TRANSFERS	20-483-200-200-11-00-080	ESSER II BENEFITS - OHES	08/16/2021	DPALUMBO	\$4,112.70	(\$94.86)	\$4,017.84
	AUGUST TRANSFERS	20-483-200-200-11-00-105	ESSER II BENEFITS - VES	08/16/2021	DPALUMBO	\$4,112.70	(\$94.56)	\$4,018.14
Total for Adjustment # 000088							\$0.00	
000089	AUGUST TRANSFERS	20-485-100-101-11-01-080	MENTAL HEALTH SAL OHE	08/16/2021	DPALUMBO	\$3,400.00	(\$3,400.00)	\$0.00
	AUGUST TRANSFERS	20-485-100-101-11-02-105	MENTAL HEALTH - SAL - VE	08/16/2021	DPALUMBO	\$3,400.00	(\$3,400.00)	\$0.00
	AUGUST TRANSFERS	20-485-100-101-11-03-045	MENTAL HEALTH - SAL - LM	08/16/2021	DPALUMBO	\$3,400.00	(\$3,400.00)	\$0.00
	AUGUST TRANSFERS	20-485-100-101-11-04-070	MENTAL HEALTH SAL UMS	08/16/2021	DPALUMBO	\$3,400.00	(\$3,400.00)	\$0.00
	AUGUST TRANSFERS	20-485-100-101-11-05-030	MENTAL HEALTH SAL MHS	08/16/2021	DPALUMBO	\$11,000.00	(\$11,000.00)	\$0.00
	AUGUST TRANSFERS	20-485-200-101-11-01-080	MENTAL HEALTH - SAL. OHE	08/16/2021	DPALUMBO	\$0.00	\$3,400.00	\$3,400.00
	AUGUST TRANSFERS	20-485-200-101-11-02-105	MENTAL HEALTH SAL VES	08/16/2021	DPALUMBO	\$0.00	\$3,400.00	\$3,400.00
	AUGUST TRANSFERS	20-485-200-101-11-03-045	MENTAL HEALTH SAL LMS	08/16/2021	DPALUMBO	\$0.00	\$3,400.00	\$3,400.00
	AUGUST TRANSFERS	20-485-200-101-11-04-070	MENTAL HEALTH SAL UMS	08/16/2021	DPALUMBO	\$0.00	\$3,400.00	\$3,400.00
	AUGUST TRANSFERS	20-485-200-101-11-05-030	MENTAL HEALTH SAL MHS	08/16/2021	DPALUMBO	\$0.00	\$11,000.00	\$11,000.00
Total for Adjustment # 000089							\$0.00	
000090	AUGUST TRANSFERS	11-000-218-390-16-00-030	GENESIS TECH SVC MHS	08/16/2021	DPALUMBO	\$9,817.00	\$350.00	\$10,167.00
	AUGUST TRANSFERS	11-000-218-500-16-52-	TRAVEL - TECHNOLOGY	08/16/2021	DPALUMBO	\$100.00	(\$100.00)	\$0.00
	AUGUST TRANSFERS	11-000-218-590-16-52-	REGISTRATIONS - TECH	08/16/2021	DPALUMBO	\$250.00	(\$250.00)	\$0.00
Total for Adjustment # 000090							\$0.00	

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000091	SET UP FUND 30	30-000-416-331-07-00-	REF 2016 OES LEGAL	08/17/2021	DPALUMBO	\$0.00	\$7,266.12	\$7,266.12
	SET UP FUND 30	30-000-416-390-01-01-	REF 2016 OHES PROF SVCS	08/17/2021	DPALUMBO	\$0.00	\$13,807.16	\$13,807.16
	SET UP FUND 30	30-000-416-390-01-02-	REF 2016 OHES PROF SVCS2	08/17/2021	DPALUMBO	\$0.00	\$9,993.27	\$9,993.27
	SET UP FUND 30	30-000-416-390-02-01-	REF 2016 VES PROF SVCS	08/17/2021	DPALUMBO	\$0.00	\$477.57	\$477.57
	SET UP FUND 30	30-000-416-390-03-01-	REF 2016 LMS PROF SVCS	08/17/2021	DPALUMBO	\$0.00	\$11,624.86	\$11,624.86
	SET UP FUND 30	30-000-416-390-04-01-	REF 2016 UMS PROF SVCS	08/17/2021	DPALUMBO	\$0.00	\$18,179.83	\$18,179.83
	SET UP FUND 30	30-000-416-390-04-02-	TENNIS COURTS PROF SVC	08/17/2021	DPALUMBO	\$0.00	\$2,439.74	\$2,439.74
	SET UP FUND 30	30-000-416-390-05-01-	REF 2016 MHS PROF SVCS	08/17/2021	DPALUMBO	\$0.00	\$5,907.02	\$5,907.02
	SET UP FUND 30	30-000-416-450-01-01-	REF 2016 OHES CONSTRUCT	08/17/2021	DPALUMBO	\$0.00	\$85,307.83	\$85,307.83
	SET UP FUND 30	30-000-416-450-01-02-	REF 2016 OHES CONSTRUCT2	08/17/2021	DPALUMBO	\$0.00	\$28,735.26	\$28,735.26
	SET UP FUND 30	30-000-416-450-02-01-	REF 2016 VES CONSTRUCT	08/17/2021	DPALUMBO	\$0.00	\$52,944.69	\$52,944.69
	SET UP FUND 30	30-000-416-450-03-01-	REF 2016 LMS CONSTRUCT	08/17/2021	DPALUMBO	\$0.00	\$19,638.44	\$19,638.44
	SET UP FUND 30	30-000-416-450-04-01-	REF 2016 UMS CONSTRUCT	08/17/2021	DPALUMBO	\$0.00	\$141,772.02	\$141,772.02
	SET UP FUND 30	30-000-416-450-04-02-	TENNIS COURTS CONSTRUCT	08/17/2021	DPALUMBO	\$0.00	\$29,200.00	\$29,200.00
	SET UP FUND 30	30-000-416-450-05-01-	REF 2016 MHS CONSTRUCT	08/17/2021	DPALUMBO	\$0.00	\$52,828.00	\$52,828.00
	SET UP FUND 30	30-000-416-732-02-01-	REF 2016 VES FURNITURE	08/17/2021	DPALUMBO	\$0.00	\$32,258.00	\$32,258.00
	SET UP FUND 30	30-000-416-732-04-01-	REF 2016 UMS FURNITURE	08/17/2021	DPALUMBO	\$0.00	\$0.67	\$0.67
Total for Adjustment #						000091	\$512,380.48	
000092	Set Up Original Ch. 192/193	20-502-100-320-10-00-	COMP ED - CH. 192	08/17/2021	DPALUMBO	\$1,370.00	(\$1,370.00)	\$0.00
	Set Up Original Ch. 192/193	20-503-100-320-10-00-	ESL CHAPTER 192	08/17/2021	DPALUMBO	\$0.00	\$914.00	\$914.00
	Set Up Original Ch. 192/193	20-506-100-320-10-00-	SUPPLEMTL AUX SVCS	08/17/2021	DPALUMBO	\$5,504.00	(\$2,200.00)	\$3,304.00
	Set Up Original Ch. 192/193	20-507-100-320-10-00-	INIT.EXAM/CLASS CH. 193	08/17/2021	DPALUMBO	\$8,527.00	(\$4,548.00)	\$3,979.00
	Set Up Original Ch. 192/193	20-507-100-320-10-01-	ANN. EXAM & CLASS CH 193	08/17/2021	DPALUMBO	\$0.00	\$1,520.00	\$1,520.00
	Set Up Original Ch. 192/193	20-508-100-320-10-00-	SPEECH - CH. 193	08/17/2021	DPALUMBO	\$3,099.00	(\$2,169.00)	\$930.00
Total for Adjustment #						000092	(\$7,853.00)	
000093	AUGUST TRANSFERS	61-910-310-420-25-00-	SERVICES-FOOD SERVICE	08/18/2021	DPALUMBO	\$5,000.00	\$2,206.00	\$7,206.00
000094	AUGUST TRANSFERS	20-483-200-600-11-00-030	ESSER II SUPP/MAT - MHS	08/19/2021	DPALUMBO	\$30,000.00	(\$3,000.00)	\$27,000.00
	AUGUST TRANSFERS	20-483-200-600-11-00-045	ESSER II SUPP/MAT - LMS	08/19/2021	DPALUMBO	\$0.00	\$1,797.00	\$1,797.00
	AUGUST TRANSFERS	20-483-200-600-11-00-070	ESSER II SUPP/MAT - UMS	08/19/2021	DPALUMBO	\$0.00	\$2,903.00	\$2,903.00
	AUGUST TRANSFERS	20-483-200-600-11-00-080	ESSER II SUPP/MAT - OHES	08/19/2021	DPALUMBO	\$29,000.00	(\$3,082.00)	\$25,918.00
	AUGUST TRANSFERS	20-483-200-600-11-00-105	ESSER II SUPP/MAT - VES	08/19/2021	DPALUMBO	\$0.00	\$1,382.00	\$1,382.00
Total for Adjustment #						000094	\$0.00	
000095	AUGUST TRANSFERS	10-000-100-560-07-00-	TRANSFER OF FUNDS TO CHA	08/20/2021	DPALUMBO	\$70,400.00	\$26,576.00	\$96,976.00
	AUGUST TRANSFERS	11-000-100-566-10-00-	TUITION-PRIVATE SCH	08/20/2021	DPALUMBO	\$1,630,888.00	(\$26,576.00)	\$1,604,312.00
Total for Adjustment #						000095	\$0.00	
000096	AUGUST TRANSFERS	20-483-200-600-11-00-030	ESSER II SUPP/MAT - MHS	08/20/2021	DPALUMBO	\$27,000.00	(\$1,275.00)	\$25,725.00

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000096	AUGUST TRANSFERS	20-483-200-600-11-00-045	ESSER II SUPP/MAT - LMS	08/20/2021	DPALUMBO	\$1,797.00	\$1,275.00	\$3,072.00
	AUGUST TRANSFERS	20-483-200-600-11-00-070	ESSER II SUPP/MAT - UMS	08/20/2021	DPALUMBO	\$2,903.00	\$1,275.00	\$4,178.00
	AUGUST TRANSFERS	20-483-200-600-11-00-080	ESSER II SUPP/MAT - OHES	08/20/2021	DPALUMBO	\$25,918.00	(\$1,275.00)	\$24,643.00
Total for Adjustment #						000096	\$0.00	
000097	TO MOVE IDEA C/O	20-250-200-300-10-00-	IDEA BASIC PUR PROF SVC	08/20/2021	DPALUMBO	\$120,000.00	\$2,250.00	\$122,250.00
	TO MOVE IDEA C/O	20-250-200-300-10-CO-	FY 21 IDEA C/O	08/20/2021	DPALUMBO	\$2,250.00	(\$2,250.00)	\$0.00
	TO MOVE IDEA C/O	20-250-200-300-10-CO-NP	FY 21 IDEA N/P C/O	08/20/2021	DPALUMBO	\$34,419.00	(\$34,419.00)	\$0.00
	TO MOVE IDEA C/O	20-250-200-300-10-NP-	IDEA PURCH PROF SVC NP	08/20/2021	DPALUMBO	\$10,415.00	\$34,419.00	\$44,834.00
Total for Adjustment #						000097	\$0.00	
000098	AUGUST TRANSFERS	11-000-221-600-11-00-	SUPPLIES- IS	08/25/2021	DPALUMBO	\$3,250.00	\$1,286.00	\$4,536.00
	AUGUST TRANSFERS	11-190-100-610-16-00-045	INSTR SUPPLIES IT LMS	08/25/2021	DPALUMBO	\$72,518.00	(\$643.00)	\$71,875.00
	AUGUST TRANSFERS	11-190-100-610-16-00-070	INSTR SUPPLIES IT UMS	08/25/2021	DPALUMBO	\$82,180.00	(\$643.00)	\$81,537.00
Total for Adjustment #						000098	\$0.00	
000099	AUGUST TRANSFERS	11-402-100-600-17-00-030	ATHLETIC SUPPLIES MHS	08/25/2021	DPALUMBO	\$109,000.00	(\$7,475.00)	\$101,525.00
	AUGUST TRANSFERS	12-402-100-730-17-00-	-EQUIPMENT - MHS	08/25/2021	DPALUMBO	\$0.00	\$7,475.00	\$7,475.00
Total for Adjustment #						000099	\$0.00	
000100	AUGUST TRANSFERS	20-223-100-566-10-00-	IDEA ARP - TUITION	08/25/2021	DPALUMBO	\$199,452.00	(\$32,877.00)	\$166,575.00
	AUGUST TRANSFERS	20-223-200-300-10-00-	ARP-IDEA BASIC PUR/TECH	08/25/2021	DPALUMBO	\$0.00	\$32,877.00	\$32,877.00
Total for Adjustment #						000100	\$0.00	
000101	AUGUST TRANSFERS	20-224-100-106-10-00-080	ARP - PRE-K AIDES	08/25/2021	DPALUMBO	\$15,922.00	\$94.00	\$16,016.00
	AUGUST TRANSFERS	20-224-200-200-10-00-080	ARP - IDEA PRE-K BENEFIT	08/25/2021	DPALUMBO	\$1,319.00	(\$94.00)	\$1,225.00
Total for Adjustment #						000101	\$0.00	
000102	AUGUST TRANSFERS	60-990-320-100-20-00-	SUMMER ENR-SALARY	08/26/2021	DPALUMBO	\$76,000.00	\$80,513.00	\$156,513.00
	AUGUST TRANSFERS	60-990-320-100-20-12-	SOAR TRANS. SALARY	08/26/2021	DPALUMBO	\$1,200.00	\$2,200.00	\$3,400.00
	AUGUST TRANSFERS	61-910-310-500-25-00-	OTH PUR SVS-CHARTWELLS	08/26/2021	DPALUMBO	\$0.00	\$350,000.00	\$350,000.00
Total for Adjustment #						000102	\$432,713.00	
000103	AUGUST TRANSFERS	11-000-213-100-10-SR-030	SUMMER WORK PS - MHS	08/31/2021	DPALUMBO	\$2,124.00	\$2,500.00	\$4,624.00
	AUGUST TRANSFERS	11-000-213-100-10-SR-045	SUMMER WORK PS - LMS	08/31/2021	DPALUMBO	\$2,080.00	(\$800.00)	\$1,280.00
	AUGUST TRANSFERS	11-000-213-100-10-SR-070	SUMMER WORK PS - UMS	08/31/2021	DPALUMBO	\$2,959.00	(\$1,130.00)	\$1,829.00
	AUGUST TRANSFERS	11-000-213-100-10-SR-080	SUMMER WORK PS - OHES	08/31/2021	DPALUMBO	\$2,080.00	\$230.00	\$2,310.00
	AUGUST TRANSFERS	11-000-213-100-10-SR-105	SUMMER WORK PS - VES	08/31/2021	DPALUMBO	\$2,080.00	(\$800.00)	\$1,280.00
	AUGUST TRANSFERS	11-000-216-100-10-SR-080	SAL-REL.SVCS.SUMMER OHES	08/31/2021	DPALUMBO	\$12,602.00	\$2,600.00	\$15,202.00
	AUGUST TRANSFERS	11-000-216-100-10-SR-105	SAL-REL.SVCS.SUMMER VES	08/31/2021	DPALUMBO	\$12,602.00	(\$2,600.00)	\$10,002.00
	AUGUST TRANSFERS	11-000-218-104-05-SR-030	SAL- GUID SUMMER HS	08/31/2021	DPALUMBO	\$24,200.00	(\$1,428.00)	\$22,772.00
	AUGUST TRANSFERS	11-000-230-339-08-00-	PURCHASED SERVICES	08/31/2021	DPALUMBO	\$9,637.00	\$194.00	\$9,831.00

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Current Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000103	AUGUST TRANSFERS	11-000-230-590-07-00-	INSURANCE/ELECTION EXP	08/31/2021	DPALUMBO	\$491,300.00	(\$194.00)	\$491,106.00
	AUGUST TRANSFERS	11-000-270-160-12-SR-	-SUMMERWORK	08/31/2021	DPALUMBO	\$0.00	\$1,524.00	\$1,524.00
	AUGUST TRANSFERS	11-000-270-161-12-SR-	-SUMMER RUNS - DRIVERS	08/31/2021	DPALUMBO	\$16,000.00	\$5,200.00	\$21,200.00
	AUGUST TRANSFERS	11-000-270-162-12-EP-	CO-CURRICULAR- EX PAY	08/31/2021	DPALUMBO	\$107,000.00	(\$1,003.00)	\$105,997.00
	AUGUST TRANSFERS	11-000-270-162-12-SR-	SUMMER ATHLETIC/CO-CUR	08/31/2021	DPALUMBO	\$7,000.00	(\$5,000.00)	\$2,000.00
	AUGUST TRANSFERS	11-000-270-443-07-LP-	-LEASE OF VEHICLES	08/31/2021	DPALUMBO	\$489,027.00	(\$721.00)	\$488,306.00
	AUGUST TRANSFERS	11-130-100-101-03-06-045	SAL-TCHRS GRADE 6	08/31/2021	DPALUMBO	\$1,476,790.00	(\$115.00)	\$1,476,675.00
	AUGUST TRANSFERS	11-130-100-101-04-SR-070	SUMMER ALGEBRA PROG	08/31/2021	DPALUMBO	\$3,000.00	\$115.00	\$3,115.00
	AUGUST TRANSFERS	11-214-100-101-10-SR-045	SALARIES-SUMMER EXT LMS	08/31/2021	DPALUMBO	\$5,188.00	\$910.00	\$6,098.00
	AUGUST TRANSFERS	11-214-100-101-10-SR-080	SALARIES-SUMMER EXT OHES	08/31/2021	DPALUMBO	\$10,377.00	(\$910.00)	\$9,467.00
	AUGUST TRANSFERS	11-215-100-101-10-SR-080	SALARIES - SUMMER EXTEND	08/31/2021	DPALUMBO	\$10,377.00	\$2,800.00	\$13,177.00
	AUGUST TRANSFERS	11-215-100-106-10-SR-080	SALARIES - SUMMER EXTEND	08/31/2021	DPALUMBO	\$13,770.00	(\$2,800.00)	\$10,970.00
	AUGUST TRANSFERS	11-402-100-100-17-SR-030	SUMMER/EXTRA WK MHS	08/31/2021	DPALUMBO	\$2,600.00	\$470.00	\$3,070.00
	AUGUST TRANSFERS	11-402-100-500-17-52-030	ATHLETIC TRAVEL MHS	08/31/2021	DPALUMBO	\$4,325.00	(\$470.00)	\$3,855.00
	AUGUST TRANSFERS	11-403-100-101-10-SR-030	OTHER SUMMER SALARY MHS	08/31/2021	DPALUMBO	\$2,075.00	(\$755.00)	\$1,320.00
	AUGUST TRANSFERS	11-403-100-101-10-SR-045	OTHER SUMMER SALARY LMS	08/31/2021	DPALUMBO	\$2,075.00	\$1,119.00	\$3,194.00
	AUGUST TRANSFERS	11-403-100-101-10-SR-070	OTHER SUMMER SALARY UMS	08/31/2021	DPALUMBO	\$2,075.00	\$760.00	\$2,835.00
	AUGUST TRANSFERS	11-403-100-101-10-SR-080	OTHER SUMMER SALARY OHES	08/31/2021	DPALUMBO	\$2,075.00	(\$845.00)	\$1,230.00
	AUGUST TRANSFERS	11-403-100-101-10-SR-105	OTHER SUMMER SALARY VES	08/31/2021	DPALUMBO	\$2,075.00	\$1,149.00	\$3,224.00
Total for Adjustment #						000103	\$0.00	
000104	AUGUST TRANSFERS	11-000-230-331-07-00-	-LEGAL SERVICES	08/15/2021	DPALUMBO	\$150,000.00	(\$50,000.00)	\$100,000.00
	AUGUST TRANSFERS	11-000-230-332-07-00-	SCHOOL AUDIT SERVICES	08/15/2021	DPALUMBO	\$30,000.00	(\$24,000.00)	\$6,000.00
	AUGUST TRANSFERS	11-000-230-334-07-00-	PURCHASED PROFESSIONAL S	08/15/2021	DPALUMBO	\$15,000.00	(\$10,000.00)	\$5,000.00
	AUGUST TRANSFERS	11-120-100-101-00-SA-	SET ASIDE	08/15/2021	DPALUMBO	\$211,595.00	\$84,000.00	\$295,595.00
Total for Adjustment #						000104	\$0.00	
Total Current Appropriation Adjustments							\$1,390,657.75	

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Current Cycle : August

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
YTD Disbursement Adjustments								
000005	Charge to ESEA	11-000-217-100-10-EP-080	AIDE EXTRA PAY OHES	08/12/2021	DPALUMBO	\$220.00	(\$220.00)	\$0.00
	Charge to ESEA	11-120-100-101-01-01-080	SAL- TCHRS GRADE 1	08/12/2021	DPALUMBO	\$880.00	(\$880.00)	\$0.00
	Charge to ESEA	11-120-100-101-01-02-080	SAL-TCHRS GRADE 2	08/12/2021	DPALUMBO	\$210.00	(\$210.00)	\$0.00
	Charge to ESEA	11-130-100-101-04-43-070	SAL-TCHRS LANG ARTS	08/12/2021	DPALUMBO	\$80.00	(\$80.00)	\$0.00
	Charge to ESEA	11-215-100-106-10-SR-080	SALARIES - SUMMER EXTEND	08/12/2021	DPALUMBO	\$1,479.00	(\$340.00)	\$1,139.00
	Charge to ESEA	20-231-100-100-11-CO-	SALARIES OF TEACHERS	08/12/2021	DPALUMBO	\$0.00	\$560.00	\$560.00
	Charge to ESEA	20-275-200-100-11-CO-	SALARIES OF PROGRAM DIRE	08/12/2021	DPALUMBO	\$0.00	\$1,170.00	\$1,170.00
Total for Adjustment #						000005	\$0.00	
000006	To Charge Proper ESSER II Acct20-483-100-101-11-00-030		ESSER II SALARIES MHS	08/12/2021	DPALUMBO	\$0.00	\$359.89	\$359.89
	To Charge Proper ESSER II Acct20-483-100-101-11-00-045		ESSER II SALARIES - LMS	08/12/2021	DPALUMBO	\$0.00	\$1,079.76	\$1,079.76
	To Charge Proper ESSER II Acct20-483-100-101-11-00-080		ESSER II SALARIES - OHES	08/12/2021	DPALUMBO	\$0.00	\$1,604.49	\$1,604.49
	To Charge Proper ESSER II Acct20-483-100-101-11-00-105		ESSER II SALARIES - VES	08/12/2021	DPALUMBO	\$0.00	\$3,561.66	\$3,561.66
	To Charge Proper ESSER II Acct20-483-100-101-11-00-CO		ESSER II SAL. C/O	08/12/2021	DPALUMBO	\$6,605.80	(\$6,605.80)	\$0.00
Total for Adjustment #						000006	\$0.00	
000007	CHARGE BENEFITS TO	20-231-200-200-11-01-080	OHES TITLE I BENEFITS	08/20/2021	DPALUMBO	\$0.00	\$42.84	\$42.84
	CHARGE BENEFITS TO	20-254-200-200-10-00-080	IDEA PREK - BENEFITS	08/20/2021	DPALUMBO	\$872.89	(\$872.89)	\$0.00
	CHARGE BENEFITS TO	20-275-200-200-11-01-080	BENEFITS - TITLE II OHES	08/20/2021	DPALUMBO	\$0.00	\$83.59	\$83.59
	CHARGE BENEFITS TO	20-275-200-200-11-04-070	TITLE II BENEFITS - UMS	08/20/2021	DPALUMBO	\$0.00	\$6.12	\$6.12
	CHARGE BENEFITS TO	20-483-200-200-11-00-030	ESSER II BENEFITS - MHS	08/20/2021	DPALUMBO	\$0.00	\$219.13	\$219.13
	CHARGE BENEFITS TO	20-483-200-200-11-00-080	ESSER II BENEFITS - OHES	08/20/2021	DPALUMBO	\$0.00	\$154.87	\$154.87
	CHARGE BENEFITS TO	20-483-200-200-11-00-105	ESSER II BENEFITS - VES	08/20/2021	DPALUMBO	\$0.00	\$366.34	\$366.34
Total for Adjustment #						000007	\$0.00	
000008	Move to C/Y Account	20-250-200-300-10-CO-NP	FY 21 IDEA N/P C/O	08/20/2021	DPALUMBO	\$260.00	(\$260.00)	\$0.00
	Move to C/Y Account	20-250-200-300-10-NP-	IDEA PURCH PROF SVC NP	08/20/2021	DPALUMBO	\$0.00	\$260.00	\$260.00
Total for Adjustment #						000008	\$0.00	
000009	PO #22-01184 S/B FUND 12	11-402-100-600-17-00-030	ATHLETIC SUPPLIES MHS	08/25/2021	DPALUMBO	\$10,651.16	(\$5,815.00)	\$4,836.16
	PO #22-01184 S/B FUND 12	12-402-100-730-17-00-	-EQUIPMENT - MHS	08/25/2021	DPALUMBO	\$0.00	\$5,815.00	\$5,815.00
Total for Adjustment #						000009	\$0.00	
000010	To Charge Proper Account	11-214-100-106-10-SR-080	SALARIES-SUMMER EXT OHES	08/26/2021	DPALUMBO	\$4,679.25	\$272.00	\$4,951.25
	To Charge Proper Account	11-214-100-106-10-SR-105	SALARIES-SUMMER EXT VES	08/26/2021	DPALUMBO	\$272.00	(\$272.00)	\$0.00
Total for Adjustment #						000010	\$0.00	
000011	TO CORRECT FICA POSTING	20-275-200-100-11-01-080	TITLE II SALARIES - OHES	08/27/2021	DPALUMBO	\$1,356.39	(\$96.39)	\$1,260.00
	TO CORRECT FICA POSTING	20-275-200-100-11-02-105	TITLE II SALARIES - VES	08/27/2021	DPALUMBO	\$1,205.68	(\$85.68)	\$1,120.00
	TO CORRECT FICA POSTING	20-275-200-200-11-01-080	BENEFITS - TITLE II OHES	08/27/2021	DPALUMBO	\$83.59	\$96.39	\$179.98
	TO CORRECT FICA POSTING	20-275-200-200-11-02-105	TITLE II BENEFITS - VES	08/27/2021	DPALUMBO	\$0.00	\$85.68	\$85.68

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
YTD Disbursement Adjustments								
000011	TO CORRECT FICA POSTING	20-483-100-101-11-00-030	ESSER II SALARIES MHS	08/27/2021	DPALUMBO	\$10,295.42	(\$502.50)	\$9,792.92
	TO CORRECT FICA POSTING	20-483-100-101-11-00-045	ESSER II SALARIES - LMS	08/27/2021	DPALUMBO	\$7,892.56	(\$484.14)	\$7,408.42
	TO CORRECT FICA POSTING	20-483-100-101-11-00-070	ESSER II SALARIES - UMS	08/27/2021	DPALUMBO	\$4,875.43	(\$316.63)	\$4,558.80
	TO CORRECT FICA POSTING	20-483-100-101-11-00-080	ESSER II SALARIES - OHES	08/27/2021	DPALUMBO	\$5,550.01	(\$136.52)	\$5,413.49
	TO CORRECT FICA POSTING	20-483-100-101-11-00-105	ESSER II SALARIES - VES	08/27/2021	DPALUMBO	\$14,544.13	(\$439.96)	\$14,104.17
	TO CORRECT FICA POSTING	20-483-200-200-11-00-030	ESSER II BENEFITS - MHS	08/27/2021	DPALUMBO	\$219.13	\$502.50	\$721.63
	TO CORRECT FICA POSTING	20-483-200-200-11-00-045	ESSER II BENEFITS - LMS	08/27/2021	DPALUMBO	\$0.00	\$484.14	\$484.14
	TO CORRECT FICA POSTING	20-483-200-200-11-00-070	ESSER II BENEFITS - UMS	08/27/2021	DPALUMBO	\$0.00	\$316.63	\$316.63
	TO CORRECT FICA POSTING	20-483-200-200-11-00-080	ESSER II BENEFITS - OHES	08/27/2021	DPALUMBO	\$154.87	\$136.52	\$291.39
	TO CORRECT FICA POSTING	20-483-200-200-11-00-105	ESSER II BENEFITS - VES	08/27/2021	DPALUMBO	\$366.34	\$439.96	\$806.30
Total for Adjustment # 000011							\$0.00	
Total YTD Disbursement Adjustments							\$0.00	