

2021-22 Monthly Transfers Worksheet - Details of Transfers

District:	Montgomery Township
LEA Code:	3320
Month/Year:	September-21
Date of Submission	9/30/2021

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	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	(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	180,952	1.25%
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	(7,047)	-0.41%
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	(158,548)	-4.47%
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	(137,334)	-2.27%
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	1,293,892	-	1,293,892	57,785	4.47%
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	(19,596)	-1.25%
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	7,237,144	20,973	7,258,117	52,000	0.72%
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	(220,260)	-1.14%

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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)
			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
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. Scham

Date:

10/11/2021

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
10/08/2021

Selected Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000117	FY 21 WELLNESS GRANT	20-072-200-610-07-00-	WELLNESS FAIR SUPPLIES	09/21/2021	DPALUMBO	\$2,184.22	\$5,000.00	\$7,184.22
000118	SEPTEMBER TRANSFERS	20-072-200-320-07-00-	WELLNESS FAIR SERVICES	09/23/2021	DPALUMBO	\$830.00	\$2,500.00	\$3,330.00
	SEPTEMBER TRANSFERS	20-072-200-610-07-00-	WELLNESS FAIR SUPPLIES	09/23/2021	DPALUMBO	\$7,184.22	(\$2,500.00)	\$4,684.22
Total for Adjustment #						000118	\$0.00	
000119	SEPTEMBER TRANSFERS	11-000-218-390-05-00-030	GUIDANCE INFO SYS HS	09/23/2021	DPALUMBO	\$4,900.00	\$5,000.00	\$9,900.00
	SEPTEMBER TRANSFERS	11-000-251-592-07-52-	-BUSINESS OFFICE	09/23/2021	DPALUMBO	\$9,900.00	(\$5,000.00)	\$4,900.00
Total for Adjustment #						000119	\$0.00	
000120	SEPTEMBER TRANSFERS	11-190-100-610-03-43-045	SUPPLIES - LMS -LANG ART	09/24/2021	DPALUMBO	\$7,236.00	\$5,520.00	\$12,756.00
	SEPTEMBER TRANSFERS	11-190-100-640-03-41-045	TXTBK - LMS - MATH	09/24/2021	DPALUMBO	\$5,520.00	(\$5,520.00)	\$0.00
Total for Adjustment #						000120	\$0.00	
000121	SEPTEMBER TRANSFERS	11-000-251-340-07-00-	PROF SERVICES	09/29/2021	DPALUMBO	\$154,417.00	\$10,000.00	\$164,417.00
	SEPTEMBER TRANSFERS	11-000-291-270-07-00-	HEALTH BENEFITS	09/29/2021	DPALUMBO	\$14,818,548.00	(\$10,000.00)	\$14,808,548.00
Total for Adjustment #						000121	\$0.00	
000122	SEPTEMBER TRANSFERS	20-008-100-420-02-00-105	DAMATO - VES - PURCH. SR	09/30/2021	DPALUMBO	\$175.00	\$1,487.61	\$1,662.61
	SEPTEMBER TRANSFERS	20-008-100-610-10-00-	DAMATO MEMORIAL	09/30/2021	DPALUMBO	\$1,487.61	(\$1,487.61)	\$0.00
Total for Adjustment #						000122	\$0.00	
000123	SEPTEMBER TRANSFERS	11-000-216-320-10-00-030	CONSULTANTS-REL SVCS MHS	09/30/2021	DPALUMBO	\$122,052.00	(\$3,634.00)	\$118,418.00
	SEPTEMBER TRANSFERS	11-000-216-320-10-00-045	CONSULTANTS-REL SVCS LMS	09/30/2021	DPALUMBO	\$35,010.00	(\$1,139.00)	\$33,871.00
	SEPTEMBER TRANSFERS	11-000-216-320-10-00-070	CONSULTANTS-REL SVCS UMS	09/30/2021	DPALUMBO	\$58,925.00	(\$846.00)	\$58,079.00
	SEPTEMBER TRANSFERS	11-000-216-320-10-00-080	CONSULTANTS-REL SVCS OHES	09/30/2021	DPALUMBO	\$10,750.00	(\$2,496.00)	\$8,254.00
	SEPTEMBER TRANSFERS	11-207-100-320-10-00-030	PURCH PROF - AUDITORY	09/30/2021	DPALUMBO	\$0.00	\$3,634.00	\$3,634.00
	SEPTEMBER TRANSFERS	11-207-100-320-10-00-045	PURCH PROF - AUDITORY	09/30/2021	DPALUMBO	\$0.00	\$1,139.00	\$1,139.00
	SEPTEMBER TRANSFERS	11-207-100-320-10-00-070	PURCH. PROF. - AUDITORY	09/30/2021	DPALUMBO	\$0.00	\$846.00	\$846.00
	SEPTEMBER TRANSFERS	11-207-100-320-10-00-080	PURCH. PROF. - AUDITORY	09/30/2021	DPALUMBO	\$0.00	\$2,496.00	\$2,496.00
Total for Adjustment #						000123	\$0.00	
000124	SEPTEMBER TRANSFERS	60-990-320-100-20-00-	SUMMER ENR-SALARY	09/30/2021	DPALUMBO	\$156,513.00	\$600.00	\$157,113.00
000125	SEPTEMBER TRANSFERS	11-000-216-100-10-00-	SAL-RELATED SVCS	09/30/2021	DPALUMBO	\$25,006.00	(\$25,000.00)	\$6.00
	SEPTEMBER TRANSFERS	11-000-216-100-10-00-030	SAL-RELATED SVCS MHS	09/30/2021	DPALUMBO	\$87,260.00	\$1,125.00	\$88,385.00
	SEPTEMBER TRANSFERS	11-000-216-100-10-00-070	SAL-RELATED SVCS UMS	09/30/2021	DPALUMBO	\$59,532.50	\$1.00	\$59,533.50
	SEPTEMBER TRANSFERS	11-000-216-100-10-00-080	SAL-RELATED SVCS OHES	09/30/2021	DPALUMBO	\$555,172.85	(\$14,625.00)	\$540,547.85
	SEPTEMBER TRANSFERS	11-000-216-100-10-00-105	SAL-RELATED SVCS VES	09/30/2021	DPALUMBO	\$206,367.91	\$38,499.00	\$244,866.91
Total for Adjustment #						000125	\$0.00	
000126	SEPTEMBER TRANSFERS	11-000-216-100-10-SR-030	SAL-REL.SVCS.SUMMER MHS	09/30/2021	DPALUMBO	\$12,602.00	(\$3,704.00)	\$8,898.00
	SEPTEMBER TRANSFERS	11-000-216-100-10-SR-080	SAL-REL.SVCS.SUMMER OHES	09/30/2021	DPALUMBO	\$15,202.00	\$3,704.00	\$18,906.00

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
10/08/2021

Selected Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment #						000126	\$0.00	
000127	SEPTEMBER TRANSFERS	11-000-217-100-10-00-030	SALARIES SERVICES MHS	09/30/2021	DPALUMBO	\$82,840.00	\$3,420.00	\$86,260.00
	SEPTEMBER TRANSFERS	11-000-217-100-10-00-045	SALARIES SERVICES LMS	09/30/2021	DPALUMBO	\$267,307.50	(\$8,935.00)	\$258,372.50
	SEPTEMBER TRANSFERS	11-000-217-100-10-00-070	SALARIES SERVICES UMS	09/30/2021	DPALUMBO	\$28,205.00	\$680.00	\$28,885.00
	SEPTEMBER TRANSFERS	11-000-217-100-10-00-080	SALARIES SERVICES OHS	09/30/2021	DPALUMBO	\$623,225.00	\$4,800.00	\$628,025.00
	SEPTEMBER TRANSFERS	11-000-217-100-10-SB-080	SAL-AIDES EXTRA SVCS OHS	09/30/2021	DPALUMBO	\$1,000.00	\$35.00	\$1,035.00
Total for Adjustment #						000127	\$0.00	
000128	SEPTEMBER TRANSFERS	11-000-218-104-01-SR-080	SAL - GUID SUMMER OHES	09/30/2021	DPALUMBO	\$2,000.00	\$1,197.00	\$3,197.00
	SEPTEMBER TRANSFERS	11-000-218-104-02-SR-105	VES GUIDANCE SUMMER	09/30/2021	DPALUMBO	\$3,600.00	(\$1,197.00)	\$2,403.00
Total for Adjustment #						000128	\$0.00	
000129	SEPTEMBER TRANSFERS	11-000-219-104-10-00-045	SAL CST - LMS	09/30/2021	DPALUMBO	\$243,693.00	(\$34,915.00)	\$208,778.00
	SEPTEMBER TRANSFERS	11-000-219-104-10-00-070	SAL CST - UMS	09/30/2021	DPALUMBO	\$248,433.00	\$31,963.00	\$280,396.00
	SEPTEMBER TRANSFERS	11-000-219-104-10-00-105	SAL CST - VES	09/30/2021	DPALUMBO	\$182,328.00	\$2,250.00	\$184,578.00
	SEPTEMBER TRANSFERS	11-000-219-104-10-SR-045	SAL - CST SUMMER LMS	09/30/2021	DPALUMBO	\$6,000.00	\$702.00	\$6,702.00
	SEPTEMBER TRANSFERS	11-000-219-105-10-00-030	SAL - SEC CST MHS	09/30/2021	DPALUMBO	\$69,253.00	(\$2,354.00)	\$66,899.00
	SEPTEMBER TRANSFERS	11-000-219-105-10-00-045	SAL - SEC CST LMS	09/30/2021	DPALUMBO	\$42,613.00	\$1,019.00	\$43,632.00
	SEPTEMBER TRANSFERS	11-000-219-105-10-00-070	SAL - SEC CST UMS	09/30/2021	DPALUMBO	\$42,613.00	\$1,019.00	\$43,632.00
	SEPTEMBER TRANSFERS	11-000-219-105-10-00-080	SAL - SEC CST OHES	09/30/2021	DPALUMBO	\$69,253.00	\$276.00	\$69,529.00
	SEPTEMBER TRANSFERS	11-000-219-105-10-SR-080	SAL - SEC SUMMER CST OHS	09/30/2021	DPALUMBO	\$500.00	\$40.00	\$540.00
Total for Adjustment #						000129	\$0.00	
000130	SEPTEMBER TRANSFERS	11-000-221-104-11-00-045	SAL- CURR WRITING LMS	09/30/2021	DPALUMBO	\$5,716.00	\$1,668.00	\$7,384.00
	SEPTEMBER TRANSFERS	11-000-221-104-11-00-070	SAL- CURR WRITING UMS	09/30/2021	DPALUMBO	\$11,720.00	(\$1,668.00)	\$10,052.00
Total for Adjustment #						000130	\$0.00	
000131	SEPTEMBER TRANSFERS	11-000-219-104-10-SR-070	SAL - CST SUMMER UMS	09/30/2021	DPALUMBO	\$20,000.00	(\$2,303.00)	\$17,697.00
	SEPTEMBER TRANSFERS	11-000-222-101-18-SR-080	SALARIES OHES	09/30/2021	DPALUMBO	\$100.00	\$2,303.00	\$2,403.00
Total for Adjustment #						000131	\$0.00	
000132	SEPTEMBER TRANSFERS	11-000-240-103-19-00-030	SALARY OF PRIN S/A MHS	09/30/2021	DPALUMBO	\$804,925.00	(\$2,783.00)	\$802,142.00
	SEPTEMBER TRANSFERS	11-000-240-104-05-00-030	-SUPERVISORS - MHS	09/30/2021	DPALUMBO	\$224,024.64	\$656.00	\$224,680.64
	SEPTEMBER TRANSFERS	11-000-240-104-11-00-045	SALARY OTHER PROFES LMS	09/30/2021	DPALUMBO	\$100,538.69	\$622.00	\$101,160.69
	SEPTEMBER TRANSFERS	11-000-240-104-11-00-070	SALARY OTHER PROFES UMS	09/30/2021	DPALUMBO	\$100,538.69	\$622.00	\$101,160.69
	SEPTEMBER TRANSFERS	11-000-240-105-01-00-080	SAL SECRETARIAL/C OHES	09/30/2021	DPALUMBO	\$160,284.00	\$100.00	\$160,384.00
	SEPTEMBER TRANSFERS	11-000-240-105-01-SR-080	-OHES - SUMMER HELP	09/30/2021	DPALUMBO	\$250.00	\$16.00	\$266.00
	SEPTEMBER TRANSFERS	11-000-240-105-05-00-030	SAL SECRETARIAL/C MHS	09/30/2021	DPALUMBO	\$211,730.00	\$767.00	\$212,497.00
Total for Adjustment #						000132	\$0.00	
000133	SEPTEMBER TRANSFERS	11-000-262-100-14-00-	-CUSTODIANS	09/30/2021	DPALUMBO	\$1,874,771.00	(\$9,956.00)	\$1,864,815.00
	SEPTEMBER TRANSFERS	11-000-262-107-19-00-	SALARIES - NONINSTR AIDE	09/30/2021	DPALUMBO	\$282,197.00	\$9,956.00	\$292,153.00

Montgomery School District

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Selected Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment #						000133	\$0.00	
000134	SEPTEMBER TRANSFERS	11-000-270-107-12-00-	-AIDES - CONTRACTED	09/30/2021	DPALUMBO	\$149,083.00	\$11,189.00	\$160,272.00
	SEPTEMBER TRANSFERS	11-000-270-107-12-SR-	-AIDES - SUMMER WORK	09/30/2021	DPALUMBO	\$19,000.00	(\$1,359.00)	\$17,641.00
	SEPTEMBER TRANSFERS	11-000-270-160-00-SA-	SET ASIDE	09/30/2021	DPALUMBO	\$80,000.00	(\$80,000.00)	\$0.00
	SEPTEMBER TRANSFERS	11-000-270-160-12-SR-	-SUMMERWORK	09/30/2021	DPALUMBO	\$1,524.00	\$246.00	\$1,770.00
	SEPTEMBER TRANSFERS	11-000-270-161-12-00-	SP ED DRIVERS - CONTRACT	09/30/2021	DPALUMBO	\$125,883.00	\$56,763.00	\$182,646.00
	SEPTEMBER TRANSFERS	11-000-270-161-12-SR-	-SUMMER RUNS - DRIVERS	09/30/2021	DPALUMBO	\$21,200.00	\$1,289.00	\$22,489.00
	SEPTEMBER TRANSFERS	11-000-270-162-12-00-	-ATHLETICS	09/30/2021	DPALUMBO	\$93,266.00	\$10,980.00	\$104,246.00
	SEPTEMBER TRANSFERS	11-000-270-162-12-SR-	SUMMER ATHLETIC/CO-CUR	09/30/2021	DPALUMBO	\$2,000.00	\$892.00	\$2,892.00
Total for Adjustment #						000134	\$0.00	
000135	SEPTEMBER TRANSFERS	11-110-100-101-01-00-080	SAL-KDN TCHRS	09/30/2021	DPALUMBO	\$499,840.00	(\$96,000.00)	\$403,840.00
	SEPTEMBER TRANSFERS	11-120-100-101-01-01-080	SAL- TCHRS GRADE 1	09/30/2021	DPALUMBO	\$1,080,590.00	\$114,717.00	\$1,195,307.00
	SEPTEMBER TRANSFERS	11-120-100-101-01-02-080	SAL-TCHRS GRADE 2	09/30/2021	DPALUMBO	\$1,266,480.00	\$9,280.00	\$1,275,760.00
	SEPTEMBER TRANSFERS	11-120-100-101-01-44-080	OHES ART TEACHERS	09/30/2021	DPALUMBO	\$151,110.00	\$30,060.00	\$181,170.00
	SEPTEMBER TRANSFERS	11-120-100-101-01-46-080	OHES PHYS ED TEACHERS	09/30/2021	DPALUMBO	\$338,870.00	(\$57,000.00)	\$281,870.00
	SEPTEMBER TRANSFERS	11-120-100-101-02-03-105	SAL-TCHRS GRADE 3	09/30/2021	DPALUMBO	\$1,107,100.00	\$6,000.00	\$1,113,100.00
	SEPTEMBER TRANSFERS	11-120-100-101-02-04-105	SAL-TCHRS GRADE4	09/30/2021	DPALUMBO	\$1,344,700.00	(\$7,057.00)	\$1,337,643.00
Total for Adjustment #						000135	\$0.00	
000136	SEPTEMBER TRANSFERS	11-130-100-101-03-06-045	SAL-TCHRS GRADE 6	09/30/2021	DPALUMBO	\$1,476,675.00	\$10,735.00	\$1,487,410.00
	SEPTEMBER TRANSFERS	11-130-100-101-04-40-070	UMS MUSIC TEACHERS	09/30/2021	DPALUMBO	\$350,348.00	\$6,750.00	\$357,098.00
	SEPTEMBER TRANSFERS	11-130-100-101-04-42-070	SAL-TCHRS SCIENCE	09/30/2021	DPALUMBO	\$563,900.00	\$1,650.00	\$565,550.00
	SEPTEMBER TRANSFERS	11-130-100-101-04-43-070	SAL-TCHRS LANG ARTS	09/30/2021	DPALUMBO	\$677,270.00	(\$56,902.00)	\$620,368.00
	SEPTEMBER TRANSFERS	11-130-100-101-04-46-070	SAL-TCHRS PHYS ED	09/30/2021	DPALUMBO	\$438,910.00	\$37,767.00	\$476,677.00
Total for Adjustment #						000136	\$0.00	
000137	SEPTEMBER TRANSFERS	11-120-100-101-03-40-045	LMS MUSIC TEACHERS	09/30/2021	DPALUMBO	\$516,089.00	(\$21,704.00)	\$494,385.00
	SEPTEMBER TRANSFERS	11-130-100-101-04-45-070	SAL-TCHRS SOC ST	09/30/2021	DPALUMBO	\$634,840.00	(\$50,000.00)	\$584,840.00
	SEPTEMBER TRANSFERS	11-130-100-101-04-47-070	SAL-TCHRS WORLD LANG	09/30/2021	DPALUMBO	\$493,060.00	(\$16,000.00)	\$477,060.00
	SEPTEMBER TRANSFERS	11-130-100-101-04-48-070	SAL-TCHRS CROSS CONT	09/30/2021	DPALUMBO	\$734,394.00	(\$93,000.00)	\$641,394.00
	SEPTEMBER TRANSFERS	11-140-100-101-05-40-030	SAL TCHRS 9/12 MUSIC	09/30/2021	DPALUMBO	\$259,635.60	\$20,050.00	\$279,685.60
	SEPTEMBER TRANSFERS	11-140-100-101-05-41-030	SAL-TCHRS 9/12 MATH	09/30/2021	DPALUMBO	\$1,417,741.20	\$41,475.00	\$1,459,216.20
	SEPTEMBER TRANSFERS	11-140-100-101-05-43-030	SAL-TCHRS 9/12 LANG	09/30/2021	DPALUMBO	\$1,230,046.60	(\$27,000.00)	\$1,203,046.60
	SEPTEMBER TRANSFERS	11-140-100-101-05-45-030	SAL-TCHRS 9/12 SOC ST	09/30/2021	DPALUMBO	\$1,292,096.60	\$274.00	\$1,292,370.60
	SEPTEMBER TRANSFERS	11-140-100-101-05-46-030	SAL-TCHRS 9/12 PE	09/30/2021	DPALUMBO	\$1,055,060.00	\$87,146.00	\$1,142,206.00
	SEPTEMBER TRANSFERS	11-140-100-101-05-47-030	SAL-TCHRS 9/12 WL	09/30/2021	DPALUMBO	\$956,927.00	\$42,111.00	\$999,038.00
	SEPTEMBER TRANSFERS	11-140-100-101-05-48-030	SAL-TCHRS 9/12 CC	09/30/2021	DPALUMBO	\$588,056.00	\$16,648.00	\$604,704.00
Total for Adjustment #						000137	\$0.00	
000138	SEPTEMBER TRANSFERS	11-204-100-101-10-00-030	SAL TCHRS LLD MHS	09/30/2021	DPALUMBO	\$348,130.00	\$36,578.00	\$384,708.00

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
10/08/2021

Selected Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000138	SEPTEMBER TRANSFERS	11-204-100-101-10-00-080	SAL TCHRS LLD OHES	09/30/2021	DPALUMBO	\$147,260.00	(\$36,578.00)	\$110,682.00
Total for Adjustment #						000138	\$0.00	
000139	SEPTEMBER TRANSFERS	11-206-100-101-10-00-080	SALARIES OF TEACHERS VI	09/30/2021	DPALUMBO	\$56,992.00	(\$46,662.00)	\$10,330.00
	SEPTEMBER TRANSFERS	11-206-100-101-10-00-105	SALARIES OF TEACH - VISU	09/30/2021	DPALUMBO	\$7,124.00	\$47,019.00	\$54,143.00
	SEPTEMBER TRANSFERS	11-213-100-101-10-00-045	SAL TCHRS RESOURCE LMS	09/30/2021	DPALUMBO	\$1,393,050.00	(\$357.00)	\$1,392,693.00
Total for Adjustment #						000139	\$0.00	
000140	SEPTEMBER TRANSFERS	11-213-100-101-10-00-045	SAL TCHRS RESOURCE LMS	09/30/2021	DPALUMBO	\$1,392,693.00	(\$18,823.00)	\$1,373,870.00
	SEPTEMBER TRANSFERS	11-213-100-101-10-00-070	SAL TCHRS RESOURCE UMS	09/30/2021	DPALUMBO	\$1,144,300.00	\$7,060.00	\$1,151,360.00
	SEPTEMBER TRANSFERS	11-213-100-106-10-00-080	SAL-AIDES RESOURCE OHES	09/30/2021	DPALUMBO	\$185,557.00	\$11,763.00	\$197,320.00
Total for Adjustment #						000140	\$0.00	
000141	SEPTEMBER TRANSFERS	11-214-100-101-10-00-105	SAL TCHRS AUT VES	09/30/2021	DPALUMBO	\$165,588.00	\$8,332.00	\$173,920.00
	SEPTEMBER TRANSFERX	11-214-100-106-10-SR-080	SALARIES-SUMMER EXT OHES	09/30/2021	DPALUMBO	\$15,147.00	(\$8,332.00)	\$6,815.00
Total for Adjustment #						000141	\$0.00	
000142	SEPTEMBER TRANSFERS	11-230-100-101-11-00-045	SALARY TCH BSI LMS	09/30/2021	DPALUMBO	\$198,990.60	\$2,510.00	\$201,500.60
	SEPTEMBER TRANSFERS	11-230-100-101-11-00-070	SALARY TCH BSI UMS	09/30/2021	DPALUMBO	\$288,700.60	(\$4,405.00)	\$284,295.60
	SEPTEMBER TRANSFERS	11-230-100-101-11-00-080	SALARY TCH BSI OHES	09/30/2021	DPALUMBO	\$486,034.50	\$5,611.00	\$491,645.50
	SEPTEMBER TRANSFERS	11-230-100-101-11-SR-030	SUMMER WORK BSI MHS	09/30/2021	DPALUMBO	\$6,280.00	(\$2,216.00)	\$4,064.00
	SEPTEMBER TRANSFERS	11-230-100-101-11-SR-045	SUMMER WORK BSI LMS	09/30/2021	DPALUMBO	\$4,000.00	(\$1,500.00)	\$2,500.00
Total for Adjustment #						000142	\$0.00	
000143	SEPTEMBER TRANSFERS	11-240-100-101-11-00-045	SAL TCHRS BILNG LMS	09/30/2021	DPALUMBO	\$71,240.00	\$4,500.00	\$75,740.00
	SEPTEMBER TRANSFERS	11-240-100-101-11-00-070	SAL TCHRS BILNG UMS	09/30/2021	DPALUMBO	\$92,350.00	\$2,250.00	\$94,600.00
	SEPTEMBER TRANSFERS	11-240-100-101-11-00-080	SAL TCHRS BILNG OHES	09/30/2021	DPALUMBO	\$172,720.00	(\$6,750.00)	\$165,970.00
Total for Adjustment #						000143	\$0.00	
000144	SEPTEMBER TRANSFERS	60-990-320-100-20-12-	SOAR TRANS. SALARY	09/30/2021	DPALUMBO	\$3,400.00	\$600.00	\$4,000.00
000145	SEPTEMBER TRANSFERS	20-483-100-101-11-00-045	ESSER II SALARIES - LMS	09/30/2021	DPALUMBO	\$51,615.14	(\$11,093.00)	\$40,522.14
	SEPTEMBER TRANSFERS	20-483-100-101-11-00-070	ESSER II SALARIES - UMS	09/30/2021	DPALUMBO	\$58,993.50	(\$11,093.00)	\$47,900.50
	SEPTEMBER TRANSFERS	20-483-100-101-11-00-080	ESSER II SALARIES - OHES	09/30/2021	DPALUMBO	\$52,520.84	(\$11,093.00)	\$41,427.84
	SEPTEMBER TRANSFERS	20-483-100-101-11-00-105	ESSER II SALARIES - VES	09/30/2021	DPALUMBO	\$52,520.84	(\$11,093.00)	\$41,427.84
	SEPTEMBER TRANSFERS	20-483-200-100-11-00-045	ESSER II - ESA - LMS	09/30/2021	DPALUMBO	\$0.00	\$11,093.00	\$11,093.00
	SEPTEMBER TRANSFERS	20-483-200-100-11-00-070	ESSER II - ESA - UMS	09/30/2021	DPALUMBO	\$0.00	\$11,093.00	\$11,093.00
	SEPTEMBER TRANSFERS	20-483-200-100-11-00-080	ESSER II - ESA - OHES	09/30/2021	DPALUMBO	\$0.00	\$11,093.00	\$11,093.00
	SEPTEMBER TRANSFERS	20-483-200-100-11-00-105	ESSER II - ESA - VES	09/30/2021	DPALUMBO	\$0.00	\$11,093.00	\$11,093.00
Total for Adjustment #						000145	\$0.00	
000146	SEPTEMBER TRANSFERS	11-000-218-104-02-SR-105	VES GUIDANCE SUMMER	09/30/2021	DPALUMBO	\$2,403.00	(\$2,403.00)	\$0.00

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
10/08/2021

Selected Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000146	SEPTEMBER TRANSFERS	11-000-218-104-04-SR-070	SAL- GUID SUMMER UMS	09/30/2021	DPALUMBO	\$9,700.00	(\$3,700.00)	\$6,000.00
	SEPTEMBER TRANSFERS	11-000-218-104-05-SR-030	SAL- GUID SUMMER HS	09/30/2021	DPALUMBO	\$22,772.00	(\$2,700.00)	\$20,072.00
	SEPTEMBER TRANSFERS	11-000-219-104-10-SR-030	SAL - CST SUMMER MHS	09/30/2021	DPALUMBO	\$20,000.00	(\$6,500.00)	\$13,500.00
	SEPTEMBER TRANSFERS	11-000-219-104-10-SR-070	SAL - CST SUMMER UMS	09/30/2021	DPALUMBO	\$17,697.00	(\$8,705.00)	\$8,992.00
	SEPTEMBER TRANSFERS	11-000-219-104-10-SR-080	SAL - CST SUMMER OHES	09/30/2021	DPALUMBO	\$16,000.00	(\$4,569.00)	\$11,431.00
	SEPTEMBER TRANSFERS	11-000-219-104-10-SR-105	SAL - CST SUMMER VES	09/30/2021	DPALUMBO	\$8,000.00	(\$900.00)	\$7,100.00
	SEPTEMBER TRANSFERS	11-000-219-105-10-00-030	SAL - SEC CST MHS	09/30/2021	DPALUMBO	\$66,899.00	(\$5,322.00)	\$61,577.00
	SEPTEMBER TRANSFERS	11-000-222-100-18-00-045	SAL LIBRARIANS LMS	09/30/2021	DPALUMBO	\$112,365.00	\$34,799.00	\$147,164.00
Total for Adjustment #						000146	\$0.00	
000147	SEPTEMBER TRANSFERS	11-000-100-562-10-00-	TUITION-SP. ED. LEA'S	09/30/2021	DPALUMBO	\$1,223,236.00	(\$23,523.00)	\$1,199,713.00
	SEPTEMBER TRANSFERS	11-000-221-102-11-00-	SAL- SUPERVISORS	09/30/2021	DPALUMBO	\$172,436.00	\$54,708.00	\$227,144.00
	SEPTEMBER TRANSFERS	11-000-221-104-16-00-030	SAL OF OTHER PROFESSIONA	09/30/2021	DPALUMBO	\$6,237.05	(\$6,237.00)	\$0.05
	SEPTEMBER TRANSFERS	11-000-221-104-16-00-045	SAL OF OTHER PROFESSIONA	09/30/2021	DPALUMBO	\$6,237.05	(\$6,237.00)	\$0.05
	SEPTEMBER TRANSFERS	11-000-221-104-16-00-070	SAL OF OTHER PROFESSIONA	09/30/2021	DPALUMBO	\$6,237.05	(\$6,237.00)	\$0.05
	SEPTEMBER TRANSFERS	11-000-221-104-16-00-080	SAL OF OTHER PROFESSIONA	09/30/2021	DPALUMBO	\$6,237.05	(\$6,237.00)	\$0.05
	SEPTEMBER TRANSFERS	11-000-221-104-16-00-105	SAL OF OTHER PROFESSIONA	09/30/2021	DPALUMBO	\$6,237.05	(\$6,237.00)	\$0.05
Total for Adjustment #						000147	\$0.00	
000148	SEPTEMBER TRANSFERS	11-000-100-566-10-00-	TUITION-PRIVATE SCH	09/30/2021	DPALUMBO	\$1,604,312.00	(\$10,494.00)	\$1,593,818.00
	SEPTEMBER TRANSFERS	11-000-221-800-19-00-	-MEMBERSHIPS - APSMT	09/30/2021	DPALUMBO	\$38,000.00	(\$8,000.00)	\$30,000.00
	SEPTEMBER TRANSFERS	11-000-223-102-11-00-	-DIRECTORS/SUPERVISORS O	09/30/2021	DPALUMBO	\$615,613.19	\$18,494.00	\$634,107.19
Total for Adjustment #						000148	\$0.00	
000149	SEPTEMBER TRANSFERS	11-000-217-100-10-00-105	SALARIES SERVICES VES	09/30/2021	DPALUMBO	\$284,145.00	\$86,260.00	\$370,405.00
	SEPTEMBER TRANSFERS	11-000-291-270-07-00-	HEALTH BENEFITS	09/30/2021	DPALUMBO	\$14,808,548.00	(\$86,260.00)	\$14,722,288.00
Total for Adjustment #						000149	\$0.00	
000150	SEPTEMBER TRANSFERS	11-000-251-592-09-00-	-PURCH. SRVS - ADVERTISI	09/30/2021	DPALUMBO	\$8,600.00	\$800.00	\$9,400.00
	SEPTEMBER TRANSFERS	11-000-251-890-09-00-	-MEMBERSHIPS - PERSONNEL	09/30/2021	DPALUMBO	\$4,000.00	(\$800.00)	\$3,200.00
Total for Adjustment #						000150	\$0.00	
Total Current Appropriation Adjustments							\$6,200.00	

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
10/08/2021

Selected Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
YTD Disbursement Adjustments								
000013	DEBT SERVICE ASSESSMENT	12-000-400-896-07-00-	ASSESSMENT PER DOE	09/22/2021	DPALUMBO	\$0.00	\$158,855.00	\$158,855.00
000014	To Charge Fund 12 -	11-000-270-615-12-00-	SUPPLIES	09/23/2021	DPALUMBO	\$50,742.54	(\$5,800.25)	\$44,942.29
	To Charge Fund 12 -	12-000-270-732-12-00-	TRANSP - EQUIP	09/23/2021	DPALUMBO	\$0.00	\$5,800.25	\$5,800.25
Total for Adjustment # 000014							\$0.00	
000015	To Charge out IDEA PREK	11-000-291-220-07-00-	-SOCIAL SECURITY	09/28/2021	DPALUMBO	\$50,137.33	(\$50.72)	\$50,086.61
	To Charge out IDEA PREK	20-254-200-200-10-00-080	IDEA PREK - BENEFITS	09/28/2021	DPALUMBO	\$0.00	\$50.72	\$50.72
Total for Adjustment # 000015							\$0.00	
000016	TO CHARGE PROPER	11-000-221-176-11-51-030	IN-HOUSE INSTRUCTION MHS	09/30/2021	DPALUMBO	\$40.00	(\$40.00)	\$0.00
	TO CHARGE PROPER	11-150-100-101-10-00-	SAL-TCHRS HOME INST	09/30/2021	DPALUMBO	\$629.80	\$40.00	\$669.80
Total for Adjustment # 000016							\$0.00	
000017	FICA	11-000-291-220-07-00-	-SOCIAL SECURITY	09/30/2021	DPALUMBO	\$193,530.57	\$87.85	\$193,618.42
Total YTD Disbursement Adjustments							\$158,942.85	