

2023-24 Monthly Transfers Worksheet - Details of Transfers

District:	Montgomery Township
LEA Code:	3320
Month/Year:	November-23
Date of Submission	11/30/2023

Lines	Budget Category	Account	(column 1 = + Data Entry)	(column 2 = + Data Entry)	(column 3 = column 1 + column 2)	(column 4 = column 3 * 0.1)	(column 5 = + or - Data Entry)	(column 6 = column 5 / column 3)	(column 7 = column 4 + column 5)	(column 8 = column 4 - column 5)
This line contains column numbers for the amount columns, and descriptions of the calculations in each column.										
Title Line - Instruction	Instruction (rows 10 through 14)	no entry on this line	no entry on this line	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2023-24 Original Budget For Use in 10% Calculation	Maximum Transfer Amount	2023-24 YTD Net Transfers to/(from) as of Date of Submission in cell B5	% Change of Transfers YTD	2023-24 Remaining Allowable Balance From	2023-24 Remaining Allowable Balance To
3200	Regular Programs	11-1XX-100-XXX	28,831,367		28,831,367	2,883,137	(110,458)	-0.38%	2,772,679	n/a
10300, 11160, 12160, 40580, 41080	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX 11-000-216,217	15,671,993	8,097	15,680,090	1,568,009	351,570	2.24%	1,919,579	n/a
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX	-	-	-	-	-	0.00%	-	n/a
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-X00-XXX	1,782,407		1,782,407	178,241	12,000	0.67%	190,241	n/a
27100	Community Services Programs/Operations	11-800-330-XXX	-	-	-	-	-	0.00%	-	n/a
Title Line - Undistributed Expenditures	Undistributed Expenditures (rows 16 through 36)	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line
29180	Tuition	11-000-100-XXX	3,702,408	26,525	3,728,933	372,893	(354,264)	-9.50%	18,629	n/a
29680, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-211,213,218,219,222	6,502,122	1,386	6,503,508	650,351	83,750	1.29%	734,101	n/a
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	1,426,704	-	1,426,704	142,670	(7,195)	-0.50%	135,475	n/a
45300	General Administration	11-000-230-XXX	1,791,953	44,000	1,835,953	183,595	-	0.00%	183,595	183,595
46160	School Administration	11-000-240-XXX	3,713,669	-	3,713,669	371,367	(1,999)	-0.05%	369,368	373,366
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	1,524,540	30,264	1,554,804	155,480	10,194	0.66%	165,674	145,286
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	8,803,033	294,530	9,097,563	909,756	(15,952)	-0.18%	893,804	n/a
52480	Student Transportation Services	11-000-270-XXX	6,405,000	16,735	6,421,735	642,174	-	0.00%	642,174	n/a
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	22,522,338	-	22,522,338	2,252,234	-	0.00%	2,252,234	n/a
72020	Food Services	11-000-310-XXX	-	-	-	-	-	0.00%	-	n/a
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934	-	-	-	-	no entry allowed for	n/a	n/a	n/a
72122	Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	-	-	-	-	no entry allowed for	n/a	n/a	n/a
72160	Deposit to Sale/Lease-Back Reserve	10-605	-	-	-	-	-	0.00%	-	n/a
72180	Interest Earned on Maintenance Reserve	10-606	-	-	-	-	-	0.00%	-	n/a
72200	Deposit to Maintenance Reserve	10-606	-	no entry allowed for	-	-	no entry allowed for	n/a	n/a	n/a
72220	Deposit to Current Expense Emergency Reserve	10-607	-	no entry allowed for	-	-	no entry allowed for	n/a	n/a	n/a
72240	Interest Earned on Current Expense Emergency Reserve	10-607	-	-	-	-	-	0.00%	-	n/a
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610	-	-	-	-	-	0.00%	-	n/a
72246	Increase in IMPACT Aid Reserve (General)	10-611	-	no entry allowed for	-	-	no entry allowed for	n/a	n/a	n/a
72247	Increase in IMPACT Aid Reserve (Capital)	10-612	-	no entry allowed for	-	-	no entry allowed for	n/a	n/a	n/a
72260	Total General Current Expense	no entry on this line	102,677,534	421,536	103,099,070	10,309,907	(32,354)	n/a	n/a	n/a

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Lines	Budget Category	Account	(column 1 = + Data Entry)	(column 2 = + Data Entry)	(column 3 = column 1 + column 2)	(column 4 = column 3 * 0.1)	(column 5 = + or - Data Entry)	(column 6 = column 5 / column 3)	(column 7 = column 4 + column 5)	(column 8 = column 4 - column 5)
			2023-24 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2023-24 Original Budget For Use in 10% Calculation	Maximum Transfer Amount	2023-24 YTD Net Transfers to/(from) as of Date of Submission in cell B5	% Change of Transfers YTD	2023-24 Remaining Allowable Balance From	2023-24 Remaining Allowable Balance To
Title Line - Capital Outlay	Capital Outlay (rows 38 through 45)	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line
75880	Equipment	12-XXX-XXX-73X	220,570	135,176	355,746	35,575	13,849	3.89%	49,424	n/a
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	688,855	171,894	860,749	86,075	3,952	0.46%	n/a	n/a
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931	-	-	-	-	-	0.00%	-	n/a
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	-	-	-	-	-	0.00%	-	n/a
76360	Deposit to Capital Reserve	10-604	-	no entry allowed for	-	-	no entry allowed for this item	-	n/a	n/a
76380	Interest Earned on Capital Reserve	10-604	-	-	-	-	-	0.00%	-	n/a
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938	-	-	-	-	-	0.00%	-	n/a
76400	Total Capital Expenditures	no entry on this line	909,425	307,070	1,216,495	121,650	17,801	-	n/a	n/a
83080	Total Special Schools	13-XXX-XXX-XXX	-	-	-	-	-	0.00%	-	n/a
84000	Transfer of Funds to Charter Schools	10-000-100-56X	29,106	-	29,106	2,911	14,553	50.00%	17,464	n/a
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571	-	-	-	-	-	0.00%	-	n/a
84020	General Fund Contribution to School Based Budgets	10-000-520-930	-	-	-	-	-	0.00%	-	n/a
84060	Operating Budget Grand Total	no entry on this line	103,616,065	728,606	104,344,671	10,434,468	-	n/a	n/a	n/a

School Business Administrator Signature:



Date: 12/15/23

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
11/30/2023

Current Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000127	NOVEMBER TRANSFERS	11-000-262-622-14-01-	ELECTRIC - OHES	11/14/2023	DPALUMBO	\$231,100.00	\$40,000.00	\$271,100.00
	NOVEMBER TRANSFERS	11-000-262-622-14-03-	ELECTRIC - LMS	11/14/2023	DPALUMBO	\$210,100.00	(\$25,000.00)	\$185,100.00
	NOVEMBER TRANSFERS	11-000-262-622-14-04-	ELECTRIC - UMS	11/14/2023	DPALUMBO	\$200,000.00	(\$15,000.00)	\$185,000.00
Total for Adjustment #						000127	\$0.00	
000128	NOVEMBER TRANSFERS	20-231-100-610-11-02-105	VES TITLE I SUPPLIES	11/14/2023	DPALUMBO	\$4,829.36	(\$350.00)	\$4,479.36
	NOVEMBER TRANSFERS	20-231-100-610-11-03-045	LMS TITLE I SUPPLIES	11/14/2023	DPALUMBO	\$7,715.29	\$690.00	\$8,405.29
	NOVEMBER TRANSFERS	20-231-100-610-11-05-030	HS TITLE I SUPPLIES	11/14/2023	DPALUMBO	\$29,712.12	(\$340.00)	\$29,372.12
Total for Adjustment #						000128	\$0.00	
000129	NOVEMBER TRANSFERS	11-000-262-622-14-01-	ELECTRIC - OHES	11/14/2023	DPALUMBO	\$271,100.00	(\$25,000.00)	\$246,100.00
	NOVEMBER TRANSFERS	11-000-262-622-14-03-	ELECTRIC - LMS	11/14/2023	DPALUMBO	\$185,100.00	(\$40,000.00)	\$145,100.00
	NOVEMBER TRANSFERS	11-000-262-622-14-04-	ELECTRIC - UMS	11/14/2023	DPALUMBO	\$185,000.00	(\$10,000.00)	\$175,000.00
	NOVEMBER TRANSFERS	11-000-262-622-14-05-	ELECTRIC - HS	11/14/2023	DPALUMBO	\$600,000.00	\$75,000.00	\$675,000.00
Total for Adjustment #						000129	\$0.00	
000130	NOVEMBER TRANSFERS	11-190-100-500-05-00-030	OTHER PURCHASED SERVICES	11/15/2023	DPALUMBO	\$36,563.00	(\$1,700.00)	\$34,863.00
	NOVEMBER TRANSFERS	11-190-100-610-05-50-030	FAM & CON SC-HS SUPPLIES	11/15/2023	DPALUMBO	\$14,050.00	\$1,700.00	\$15,750.00
Total for Adjustment #						000130	\$0.00	
000131	NOVEMBER TRANSFERS	20-487-100-600-11-00-030	ARP-ESSER MHS	11/21/2023	DPALUMBO	\$22,001.74	(\$5,000.00)	\$17,001.74
	NOVEMBER TRANSFERS	20-487-100-600-11-00-045	ARP-ESSER LMS	11/21/2023	DPALUMBO	\$93,927.62	(\$40,000.00)	\$53,927.62
	NOVEMBER TRANSFERS	20-487-100-600-11-00-070	ARP-ESSER UMS	11/21/2023	DPALUMBO	\$116,642.00	(\$70,000.00)	\$46,642.00
	NOVEMBER TRANSFERS	20-487-100-600-11-00-080	ARP-ESSER OHES	11/21/2023	DPALUMBO	\$40,000.04	(\$20,000.00)	\$20,000.04
	NOVEMBER TRANSFERS	20-487-100-600-11-00-105	ARP-ESSER VES	11/21/2023	DPALUMBO	\$83,622.16	(\$43,097.00)	\$40,525.16
	NOVEMBER TRANSFERS	20-487-200-100-11-00-030	ARP-ESSER MHS	11/21/2023	DPALUMBO	\$64,092.14	\$5,718.00	\$69,810.14
	NOVEMBER TRANSFERS	20-487-200-200-11-00-030	ARP-ESSER MHS	11/21/2023	DPALUMBO	\$21,877.03	\$262.00	\$22,139.03
	NOVEMBER TRANSFERS	20-487-200-400-11-00-070	ARP-ESSER UMS	11/21/2023	DPALUMBO	\$11,000.00	\$23,909.00	\$34,909.00
	NOVEMBER TRANSFERS	20-487-200-600-11-00-030	ARP-ESSER MHS	11/21/2023	DPALUMBO	\$14,790.38	\$8,342.00	\$23,132.38
Total for Adjustment #						000131	(\$139,866.00)	
000132	NOVEMBER TRANSFERS	11-000-100-562-10-00-	TUITION-SP. ED. LEA'S	11/21/2023	DPALUMBO	\$1,143,512.00	(\$105,608.00)	\$1,037,904.00
	NOVEMBER TRANSFERS	11-000-216-320-10-00-030	CONSULTANTS-REL SVCS MHS	11/21/2023	DPALUMBO	\$76,629.00	\$55,194.00	\$131,823.00
	NOVEMBER TRANSFERS	11-000-216-320-10-00-045	CONSULTANTS-REL SVCS LMS	11/21/2023	DPALUMBO	\$26,429.00	\$4,957.00	\$31,386.00
	NOVEMBER TRANSFERS	11-000-216-320-10-00-080	CONSULTANTS-REL SVCS OHS	11/21/2023	DPALUMBO	\$122,930.00	(\$9,771.00)	\$113,159.00
	NOVEMBER TRANSFERS	11-000-217-320-10-00-030	PUR. SVCS-EXTRA SVCS MHS	11/21/2023	DPALUMBO	\$354,588.00	\$55,228.00	\$409,816.00
Total for Adjustment #						000132	\$0.00	
000133	NOVEMBER TRANSFERS	11-000-261-100-14-00-	SALARIES - MAINTENANCE	11/21/2023	DPALUMBO	\$602,095.00	(\$12,000.00)	\$590,095.00
	NOVEMBER TRANSFERS	11-000-261-420-14-65-	-CONTINGENCY REPAIRS - B	11/21/2023	DPALUMBO	\$20,000.00	\$12,000.00	\$32,000.00
Total for Adjustment #						000133	\$0.00	

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

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11/30/2023

Current Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000134	NOVEMBER TRANSFERS	11-000-216-320-10-00-030	CONSULTANTS-REL SVCS MHS	11/21/2023	DPALUMBO	\$131,823.00	\$105.00	\$131,928.00
	NOVEMBER TRANSFERS	11-000-216-320-10-00-105	CONSULTANTS-REL SVCS VES	11/21/2023	DPALUMBO	\$64,489.00	(\$105.00)	\$64,384.00
Total for Adjustment #						000134	\$0.00	
000135	NOVEMBER TRANSFERS	20-488-200-300-11-00-030	ADDRESSING STUDENT LEARN	11/22/2023	DPALUMBO	\$14,648.80	(\$1,200.00)	\$13,448.80
	NOVEMBER TRANSFERS	20-488-200-300-11-00-045	ADDRESSING STUDENT LEARN	11/22/2023	DPALUMBO	\$14,648.80	(\$1,200.00)	\$13,448.80
	NOVEMBER TRANSFERS	20-488-200-300-11-00-070	ADDRESSING STUDENT LEARN	11/22/2023	DPALUMBO	\$14,648.80	(\$1,200.00)	\$13,448.80
	NOVEMBER TRANSFERS	20-488-200-300-11-00-080	ADDRESSING STUDENT LEARN	11/22/2023	DPALUMBO	\$14,648.80	\$3,600.00	\$18,248.80
Total for Adjustment #						000135	\$0.00	
000136	NOVEMBER TRANSFERS	60-990-320-100-20-00-	SUMMER ENR-SALARY	11/22/2023	DPALUMBO	\$175,800.00	\$4,000.00	\$179,800.00
000137	NOVEMBER TRANSFERS	20-487-200-400-11-00-030	ARP-ESSER MHS	11/29/2023	DPALUMBO	\$9,789.50	\$26,473.50	\$36,263.00
	NOVEMBER TRANSFERS	20-487-200-400-11-00-045	ARP-ESSER LMS	11/29/2023	DPALUMBO	\$7,264.00	\$12.00	\$7,276.00
	NOVEMBER TRANSFERS	20-487-200-400-11-00-070	ARP-ESSER UMS	11/29/2023	DPALUMBO	\$34,909.00	(\$11,000.00)	\$23,909.00
	NOVEMBER TRANSFERS	20-487-200-400-11-00-080	ARP-ESSER OHES	11/29/2023	DPALUMBO	\$11,329.00	(\$6,465.50)	\$4,863.50
	NOVEMBER TRANSFERS	20-487-200-400-11-00-105	ARP-ESSER VES	11/29/2023	DPALUMBO	\$11,000.00	(\$9,008.00)	\$1,992.00
	NOVEMBER TRANSFERS	20-487-200-600-11-00-030	ARP-ESSER MHS	11/29/2023	DPALUMBO	\$23,132.38	(\$12.00)	\$23,120.38
Total for Adjustment #						000137	\$0.00	
000138	NOVEMBER TRANSFERS	11-000-261-420-14-65-	-CONTINGENCY REPAIRS - B	11/29/2023	DPALUMBO	\$32,000.00	(\$2,000.00)	\$30,000.00
	NOVEMBER TRANSFERS	11-000-262-800-14-00-	-MEMBERSHIPS, LIC FEES	11/29/2023	DPALUMBO	\$5,000.00	\$2,000.00	\$7,000.00
Total for Adjustment #						000138	\$0.00	
000139	NOVEMBER TRANSFERS	11-000-261-420-14-05-000	CLEANING, REPAIR, AND MA	11/29/2023	DPALUMBO	\$267,150.00	(\$12,000.00)	\$255,150.00
	NOVEMBER TRANSFERS	11-402-100-500-17-00-030	PURCHASED SERVICES (300-	11/29/2023	DPALUMBO	\$145,000.00	\$12,000.00	\$157,000.00
Total for Adjustment #						000139	\$0.00	
000140	NOVEMBER TRANSFERS	20-241-100-100-11-03-045	TITLE III SALARY OF TEAC	11/30/2023	DPALUMBO	\$6,088.47	\$1,050.22	\$7,138.69
	NOVEMBER TRANSFERS	20-241-100-600-11-01-080	TITLE 3 INSTR. SUPP-OHS	11/30/2023	DPALUMBO	\$1,113.17	(\$500.00)	\$613.17
	NOVEMBER TRANSFERS	20-241-100-600-11-02-105	TITLE 3 INSTR. SUPP-VES	11/30/2023	DPALUMBO	\$838.37	(\$300.00)	\$538.37
	NOVEMBER TRANSFERS	20-241-100-600-11-04-070	TITLE 3 INSTR. SUPP-UMS	11/30/2023	DPALUMBO	\$923.58	(\$567.11)	\$356.47
	NOVEMBER TRANSFERS	20-241-200-100-11-04-070	TITLE III SALARIES -UMS	11/30/2023	DPALUMBO	\$8,405.80	\$1,954.00	\$10,359.80
	NOVEMBER TRANSFERS	20-241-200-200-11-02-105	TITLE III BENEFITS-VES	11/30/2023	DPALUMBO	\$903.78	(\$400.00)	\$503.78
	NOVEMBER TRANSFERS	20-241-200-200-11-03-045	TITLE III BENEFITS-LMS	11/30/2023	DPALUMBO	\$889.79	(\$200.00)	\$689.79
	NOVEMBER TRANSFERS	20-241-200-200-11-05-030	TITLE III BENEFITS-MHS	11/30/2023	DPALUMBO	\$870.23	(\$448.45)	\$421.78
	NOVEMBER TRANSFERS	20-241-200-600-11-05-030	TITLE III SUPPLIES-MHS	11/30/2023	DPALUMBO	\$1,289.66	(\$588.66)	\$701.00
Total for Adjustment #						000140	\$0.00	
000141	NOVEMBER TRANSFERS	60-990-320-200-20-00-	SUMMER ENR - BENEFITS	11/30/2023	DPALUMBO	\$7,560.00	\$140.00	\$7,700.00
000142	NOVEMBER TRANSFERS	20-487-100-101-11-00-030	ARP-ESSER MHS	11/30/2023	DPALUMBO	\$68,507.73	(\$60,000.00)	\$8,507.73
	NOVEMBER TRANSFERS	20-487-100-101-11-00-045	ARP-ESSER LMS	11/30/2023	DPALUMBO	\$68,507.73	(\$60,000.00)	\$8,507.73

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

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11/30/2023

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Current Appropriation Adjustments								
000142	NOVEMBER TRANSFERS	20-487-100-101-11-00-070	ARP-ESSER UMS	11/30/2023	DPALUMBO	\$72,214.50	(\$65,000.00)	\$7,214.50
	NOVEMBER TRANSFERS	20-487-100-101-11-00-080	ARP-ESSER OHES	11/30/2023	DPALUMBO	\$69,016.18	(\$45,000.00)	\$24,016.18
	NOVEMBER TRANSFERS	20-487-100-101-11-00-105	ARP-ESSER VES	11/30/2023	DPALUMBO	\$66,177.89	(\$15,000.00)	\$51,177.89
	NOVEMBER TRANSFERS	20-487-100-500-11-00-030	ARP-ESSER MHS	11/30/2023	DPALUMBO	\$371,636.69	(\$371,636.00)	\$0.69
	NOVEMBER TRANSFERS	20-487-100-600-11-00-030	ARP-ESSER MHS	11/30/2023	DPALUMBO	\$17,001.74	(\$6,000.00)	\$11,001.74
	NOVEMBER TRANSFERS	20-487-100-600-11-00-045	ARP-ESSER LMS	11/30/2023	DPALUMBO	\$53,927.62	(\$33,000.00)	\$20,927.62
	NOVEMBER TRANSFERS	20-487-100-600-11-00-070	ARP-ESSER UMS	11/30/2023	DPALUMBO	\$46,642.00	(\$32,000.00)	\$14,642.00
	NOVEMBER TRANSFERS	20-487-100-600-11-00-080	ARP-ESSER OHES	11/30/2023	DPALUMBO	\$20,000.04	(\$10,000.00)	\$10,000.04
	NOVEMBER TRANSFERS	20-487-100-600-11-00-105	ARP-ESSER VES	11/30/2023	DPALUMBO	\$40,525.16	(\$30,000.00)	\$10,525.16
	NOVEMBER TRANSFERS	20-487-200-100-11-00-030	ARP-ESSER MHS	11/30/2023	DPALUMBO	\$69,810.14	(\$45,000.00)	\$24,810.14
	NOVEMBER TRANSFERS	20-487-200-100-11-00-045	ARP-ESSER LMS	11/30/2023	DPALUMBO	\$64,092.39	(\$45,000.00)	\$19,092.39
	NOVEMBER TRANSFERS	20-487-200-100-11-00-070	ARP-ESSER UMS	11/30/2023	DPALUMBO	\$64,092.38	(\$35,000.00)	\$29,092.38
	NOVEMBER TRANSFERS	20-487-200-100-11-00-105	ARP-ESSER VES	11/30/2023	DPALUMBO	\$61,907.38	(\$38,364.00)	\$23,543.38
	NOVEMBER TRANSFERS	20-487-200-200-11-00-030	ARP-ESSER MHS	11/30/2023	DPALUMBO	\$22,139.03	(\$21,000.00)	\$1,139.03
	NOVEMBER TRANSFERS	20-487-200-200-11-00-045	ARP-ESSER LMS	11/30/2023	DPALUMBO	\$21,914.34	(\$21,000.00)	\$914.34
	NOVEMBER TRANSFERS	20-487-200-200-11-00-070	ARP-ESSER UMS	11/30/2023	DPALUMBO	\$22,232.96	(\$21,000.00)	\$1,232.96
	NOVEMBER TRANSFERS	20-487-200-200-11-00-080	ARP-ESSER OHES	11/30/2023	DPALUMBO	\$11,041.04	(\$10,000.00)	\$1,041.04
	NOVEMBER TRANSFERS	20-487-200-200-11-00-105	ARP-ESSER VES	11/30/2023	DPALUMBO	\$21,698.49	(\$19,357.00)	\$2,341.49
	NOVEMBER TRANSFERS	20-487-200-300-11-00-070	ARP-ESSER UMS	11/30/2023	DPALUMBO	\$11,600.00	(\$69.00)	\$11,531.00
	NOVEMBER TRANSFERS	20-487-200-400-11-00-030	ARP-ESSER MHS	11/30/2023	DPALUMBO	\$36,263.00	\$684,601.00	\$720,864.00
	NOVEMBER TRANSFERS	20-487-200-600-11-00-030	ARP-ESSER MHS	11/30/2023	DPALUMBO	\$23,120.38	\$298,825.00	\$321,945.38
Total for Adjustment #						000142	\$0.00	
000143	NOVEMBER TRANSFERS	20-487-200-400-11-00-030	ARP-ESSER MHS	11/30/2023	DPALUMBO	\$720,864.00	(\$59,000.00)	\$661,864.00
	NOVEMBER TRANSFERS	20-487-200-400-11-00-045	ARP-ESSER LMS	11/30/2023	DPALUMBO	\$7,276.00	\$59,000.00	\$66,276.00
Total for Adjustment #						000143	\$0.00	
000144	NOVEMBER TRANSFERS	11-000-218-320-01-00-080	PURCHASED PROFESSIONAL -	11/30/2023	DPALUMBO	\$0.00	\$500.00	\$500.00
	NOVEMBER TRANSFERS	11-000-218-320-02-00-105	PURCHASED PROFESSIONAL -	11/30/2023	DPALUMBO	\$0.00	\$500.00	\$500.00
	NOVEMBER TRANSFERS	11-000-218-320-03-00-045	PURCHASED PROFESSIONAL -	11/30/2023	DPALUMBO	\$5,200.00	\$500.00	\$5,700.00
	NOVEMBER TRANSFERS	11-000-218-320-04-00-070	PURCHASED PROFESSIONAL -	11/30/2023	DPALUMBO	\$5,200.00	\$500.00	\$5,700.00
	NOVEMBER TRANSFERS	11-000-218-320-05-00-030	PURCHASED PROFESSIONAL -	11/30/2023	DPALUMBO	\$10,650.00	(\$2,000.00)	\$8,650.00
Total for Adjustment #						000144	\$0.00	
000145	NOVEMBER TRANSFERS	11-214-100-610-10-00-045	GENERAL SUPPLIES LMS	11/30/2023	DPALUMBO	\$12,640.00	\$418.00	\$13,058.00
	NOVEMBER TRANSFERS	11-214-100-610-10-00-105	GENERAL SUPPLIES VES	11/30/2023	DPALUMBO	\$25,284.00	(\$418.00)	\$24,866.00
Total for Adjustment #						000145	\$0.00	
000146	NOVEMBER TRANSFERS	20-241-100-100-11-05-030	TITLE III SALARY OF TEAC	11/30/2023	DPALUMBO	\$1,788.46	\$6,732.00	\$8,520.46
	NOVEMBER TRANSFERS	20-241-100-600-11-01-080	TITLE 3 INSTR. SUPP-OHS	11/30/2023	DPALUMBO	\$613.17	(\$613.17)	\$0.00

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000146	NOVEMBER TRANSFERS	20-241-100-600-11-02-105	TITLE 3 INSTR. SUPP-VES	11/30/2023	DPALUMBO	\$538.37	(\$334.00)	\$204.37
	NOVEMBER TRANSFERS	20-241-100-600-11-03-045	TITLE 3 INSTR. SUPP-LMS	11/30/2023	DPALUMBO	\$616.52	(\$616.36)	\$0.16
	NOVEMBER TRANSFERS	20-241-100-600-11-04-070	TITLE 3 INSTR. SUPP-UMS	11/30/2023	DPALUMBO	\$356.47	(\$356.00)	\$0.47
	NOVEMBER TRANSFERS	20-241-100-600-11-05-030	TITLE 3 INSTR. SUPP-MHS	11/30/2023	DPALUMBO	\$747.47	(\$222.47)	\$525.00
	NOVEMBER TRANSFERS	20-241-200-100-11-04-070	TITLE III SALARIES -UMS	11/30/2023	DPALUMBO	\$10,359.80	(\$4,308.00)	\$6,051.80
	NOVEMBER TRANSFERS	20-241-200-200-11-05-030	TITLE III BENEFITS-MHS	11/30/2023	DPALUMBO	\$421.78	\$185.00	\$606.78
	NOVEMBER TRANSFERS	20-241-200-600-11-05-030	TITLE III SUPPLIES-MHS	11/30/2023	DPALUMBO	\$701.00	(\$467.00)	\$234.00
Total for Adjustment #						000146	\$0.00	
000147	NOVEMBER TRANSFERS	11-000-213-100-10-SR-045	SUMMER WORK PS - LMS	11/30/2023	DPALUMBO	\$2,508.00	(\$1,200.00)	\$1,308.00
	NOVEMBER TRANSFERS	11-000-213-100-10-SR-105	SUMMER WORK PS - VES	11/30/2023	DPALUMBO	\$2,508.00	(\$363.00)	\$2,145.00
	NOVEMBER TRANSFERS	11-000-213-300-15-00-030	MED/PHYSICIAN SVCS MHS	11/30/2023	DPALUMBO	\$7,500.00	\$1,563.00	\$9,063.00
	NOVEMBER TRANSFERS	11-000-216-100-10-00-045	SAL-RELATED SVCS LMS	11/30/2023	DPALUMBO	\$199,886.00	(\$27,618.00)	\$172,268.00
	NOVEMBER TRANSFERS	11-000-216-100-10-00-070	SAL-RELATED SVCS UMS	11/30/2023	DPALUMBO	\$76,880.00	\$16,571.00	\$93,451.00
	NOVEMBER TRANSFERS	11-000-216-100-10-00-080	SAL-RELATED SVCS OHES	11/30/2023	DPALUMBO	\$573,069.00	\$11,047.00	\$584,116.00
	NOVEMBER TRANSFERS	11-000-217-100-10-00-030	SALARIES SERVICES MHS	11/30/2023	DPALUMBO	\$89,945.00	(\$330.00)	\$89,615.00
	NOVEMBER TRANSFERS	11-000-217-100-10-00-045	SALARIES SERVICES LMS	11/30/2023	DPALUMBO	\$216,920.00	\$22,273.00	\$239,193.00
	NOVEMBER TRANSFERS	11-000-217-100-10-00-070	SALARIES SERVICES UMS	11/30/2023	DPALUMBO	\$63,580.00	\$44.00	\$63,624.00
	NOVEMBER TRANSFERS	11-000-217-100-10-00-105	SALARIES SERVICES VES	11/30/2023	DPALUMBO	\$354,511.00	(\$15,490.00)	\$339,021.00
	NOVEMBER TRANSFERS	11-000-217-100-10-EP-030	AIDE EXTRA PAY MHS	11/30/2023	DPALUMBO	\$500.00	\$65.00	\$565.00
	NOVEMBER TRANSFERS	11-000-217-100-10-SB-030	SAL-AIDES EXTRA SVCS MHS	11/30/2023	DPALUMBO	\$6,000.00	(\$2,500.00)	\$3,500.00
	NOVEMBER TRANSFERS	11-000-217-100-10-SB-045	SAL-AIDES EXTRA SVCS LMS	11/30/2023	DPALUMBO	\$5,164.00	(\$3,500.00)	\$1,664.00
	NOVEMBER TRANSFERS	11-000-217-100-10-SB-070	SAL-AIDES EXTRA SVCS UMS	11/30/2023	DPALUMBO	\$4,000.00	(\$2,226.00)	\$1,774.00
	NOVEMBER TRANSFERS	11-000-217-100-10-SB-080	SAL-AIDES EXTRA SVCS OHS	11/30/2023	DPALUMBO	\$3,292.00	\$575.00	\$3,867.00
	NOVEMBER TRANSFERS	11-000-217-100-10-SB-105	SAL-AIDES EXTRA SVCS VES	11/30/2023	DPALUMBO	\$4,000.00	\$1,089.00	\$5,089.00
	NOVEMBER TRANSFERS	11-000-218-104-02-SR-105	VES GUIDANCE SUMMER	11/30/2023	DPALUMBO	\$1,836.00	\$1,935.00	\$3,771.00
	NOVEMBER TRANSFERS	11-000-218-104-19-00-030	SAL - GUIDANCE - MHS	11/30/2023	DPALUMBO	\$718,420.00	(\$490.00)	\$717,930.00
	NOVEMBER TRANSFERS	11-000-218-104-22-ST-030	STARRS SALARIES	11/30/2023	DPALUMBO	\$256,365.00	(\$650.00)	\$255,715.00
	NOVEMBER TRANSFERS	11-000-218-320-05-00-030	PURCHASED PROFESSIONAL -	11/30/2023	DPALUMBO	\$8,650.00	(\$1,760.00)	\$6,890.00
	NOVEMBER TRANSFERS	11-000-218-500-10-00-	OTHER PURCHASED SERVICES	11/30/2023	DPALUMBO	\$0.00	\$965.00	\$965.00
	NOVEMBER TRANSFERS	11-000-219-104-10-00-030	SAL CST - MHS	11/30/2023	DPALUMBO	\$638,470.00	(\$59,356.00)	\$579,114.00
	NOVEMBER TRANSFERS	11-000-219-104-10-00-045	SAL CST - LMS	11/30/2023	DPALUMBO	\$165,645.00	\$28,024.00	\$193,669.00
	NOVEMBER TRANSFERS	11-000-219-104-10-00-105	SAL CST - VES	11/30/2023	DPALUMBO	\$188,658.00	\$31,332.00	\$219,990.00
	NOVEMBER TRANSFERS	11-000-221-102-11-00-	SAL- SUPERVISORS	11/30/2023	DPALUMBO	\$275,148.00	(\$30,000.00)	\$245,148.00
	NOVEMBER TRANSFERS	11-000-221-105-11-00-	SAL- SEC INST. SVC	11/30/2023	DPALUMBO	\$94,541.00	(\$15,424.00)	\$79,117.00
	NOVEMBER TRANSFERS	11-000-223-102-11-00-	-DIRECTORS/SUPERVISORS O	11/30/2023	DPALUMBO	\$649,001.00	\$45,424.00	\$694,425.00
	NOVEMBER TRANSFERS	11-000-240-103-19-00-030	SALARY OF PRIN S/A MHS	11/30/2023	DPALUMBO	\$794,534.00	(\$3,500.00)	\$791,034.00
	NOVEMBER TRANSFERS	11-000-240-103-19-00-070	SALARY OF PRIN S/A UMS	11/30/2023	DPALUMBO	\$261,110.00	(\$4,029.00)	\$257,081.00
	NOVEMBER TRANSFERS	11-000-240-104-11-00-045	SALARY OTHER PROFES LMS	11/30/2023	DPALUMBO	\$99,177.00	\$2,700.00	\$101,877.00

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000147	NOVEMBER TRANSFERS	11-000-240-104-11-00-070	SALARY OTHER PROFES UMS	11/30/2023	DPALUMBO	\$99,177.00	\$2,700.00	\$101,877.00
	NOVEMBER TRANSFERS	11-000-240-105-02-SR-105	-VES - SUMMER HELP	11/30/2023	DPALUMBO	\$0.00	\$1,917.00	\$1,917.00
	NOVEMBER TRANSFERS	11-000-240-105-03-00-045	SAL SECRETARIAL/C LMS	11/30/2023	DPALUMBO	\$119,439.00	\$212.00	\$119,651.00
	NOVEMBER TRANSFERS	11-000-251-340-16-00-	PURCH TECH SRV-OPERATION	11/30/2023	DPALUMBO	\$1,500.00	(\$45.00)	\$1,455.00
	NOVEMBER TRANSFERS	11-000-251-500-09-00-	PURCHASED SERVICES	11/30/2023	DPALUMBO	\$0.00	\$45.00	\$45.00
	NOVEMBER TRANSFERS	11-000-262-100-14-00-	-CUSTODIANS	11/30/2023	DPALUMBO	\$2,207,765.00	(\$6,504.00)	\$2,201,261.00
	NOVEMBER TRANSFERS	11-000-262-107-19-00-	SALARIES - NONINSTR AIDE	11/30/2023	DPALUMBO	\$340,478.00	\$6,208.00	\$346,686.00
	NOVEMBER TRANSFERS	11-000-262-107-19-SB-	ESA SUB ACCOUNT	11/30/2023	DPALUMBO	\$128.00	\$296.00	\$424.00
	NOVEMBER TRANSFERS	11-120-100-101-01-02-080	SAL-TCHRS GRADE 2	11/30/2023	DPALUMBO	\$1,173,133.00	(\$32,000.00)	\$1,141,133.00
	NOVEMBER TRANSFERS	11-120-100-101-01-EP-080	OHES EXTRA PAY SALARIES	11/30/2023	DPALUMBO	\$607.00	\$400.00	\$1,007.00
	NOVEMBER TRANSFERS	11-120-100-101-03-05-045	SAL-TCHRS GRADE 5	11/30/2023	DPALUMBO	\$1,409,445.00	(\$33,751.00)	\$1,375,694.00
	NOVEMBER TRANSFERS	11-130-100-101-03-06-045	SAL-TCHRS GRADE 6	11/30/2023	DPALUMBO	\$1,669,843.00	\$6,592.00	\$1,676,435.00
	NOVEMBER TRANSFERS	11-130-100-101-04-40-070	UMS MUSIC TEACHERS	11/30/2023	DPALUMBO	\$369,840.00	(\$11,000.00)	\$358,840.00
	NOVEMBER TRANSFERS	11-130-100-101-04-42-070	SAL-TCHRS SCIENCE	11/30/2023	DPALUMBO	\$585,480.00	\$39,889.00	\$625,369.00
	NOVEMBER TRANSFERS	11-140-100-101-05-40-030	SAL TCHRS 9/12 MUSIC	11/30/2023	DPALUMBO	\$307,784.00	\$2,224.00	\$310,008.00
	NOVEMBER TRANSFERS	11-140-100-101-05-41-030	SAL-TCHRS 9/12 MATH	11/30/2023	DPALUMBO	\$1,554,460.00	\$62,172.00	\$1,616,632.00
	NOVEMBER TRANSFERS	11-140-100-101-05-43-030	SAL-TCHRS 9/12 LANG	11/30/2023	DPALUMBO	\$1,353,557.00	(\$44,000.00)	\$1,309,557.00
	NOVEMBER TRANSFERS	11-140-100-101-05-47-030	SAL-TCHRS 9/12 WL	11/30/2023	DPALUMBO	\$966,407.00	\$9,474.00	\$975,881.00
	NOVEMBER TRANSFERS	11-150-100-101-10-00-	SAL-TCHRS HOME INST	11/30/2023	DPALUMBO	\$20,000.00	(\$1,544.00)	\$18,456.00
	NOVEMBER TRANSFERS	11-150-100-101-10-00-030	SAL-TCHRS HOME INST MHS	11/30/2023	DPALUMBO	\$0.00	\$271.00	\$271.00
	NOVEMBER TRANSFERS	11-150-100-101-10-00-105	SAL-TCHRS HOME INST VES	11/30/2023	DPALUMBO	\$0.00	\$1,273.00	\$1,273.00
	NOVEMBER TRANSFERS	11-204-100-101-10-00-	SAL-TCHRS LLD	11/30/2023	DPALUMBO	\$71,766.00	(\$9,261.00)	\$62,505.00
	NOVEMBER TRANSFERS	11-214-100-101-10-00-105	SAL TCHRS AUT VES	11/30/2023	DPALUMBO	\$112,251.00	\$8,266.00	\$120,517.00
	NOVEMBER TRANSFERS	11-230-100-101-11-00-070	SALARY TCH BSI UMS	11/30/2023	DPALUMBO	\$141,183.00	\$995.00	\$142,178.00
Total for Adjustment #						000147	\$0.00	
000148	NOVEMBER TRANSFERS	11-000-291-220-07-00-	-SOCIAL SECURITY	11/30/2023	DPALUMBO	\$1,216,032.00	\$32,826.00	\$1,248,858.00
	NOVEMBER TRANSFERS	11-000-291-270-07-00-	HEALTH BENEFITS	11/30/2023	DPALUMBO	\$17,720,732.00	(\$32,826.00)	\$17,687,906.00
Total for Adjustment #						000148	\$0.00	
Total Current Appropriation Adjustments							(\$135,726.00)	

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YTD Disbursement Adjustments								
000012	TO CHARGE LOCAL FUND	11-000-291-220-07-00-	-SOCIAL SECURITY	11/30/2023	DPALUMBO	\$453,637.40	\$59.38	\$453,696.78
	TO CHARGE LOCAL FUND	20-490-200-200-11-00-030	EVIDENCE-BASED COMPREHEN	11/30/2023	DPALUMBO	\$59.38	(\$59.38)	\$0.00
Total for Adjustment #						000012	\$0.00	
000013	NOVEMBER TRANSFERS	11-000-291-220-07-00-	-SOCIAL SECURITY	11/30/2023	DPALUMBO	\$453,696.78	\$33,700.00	\$487,396.78
	NOVEMBER TRANSFERS	20-487-200-200-11-00-030	ARP-ESSER MHS	11/30/2023	DPALUMBO	\$7,689.32	(\$6,600.00)	\$1,089.32
	NOVEMBER TRANSFERS	20-487-200-200-11-00-045	ARP-ESSER LMS	11/30/2023	DPALUMBO	\$7,782.25	(\$6,900.00)	\$882.25
	NOVEMBER TRANSFERS	20-487-200-200-11-00-070	ARP-ESSER UMS	11/30/2023	DPALUMBO	\$7,598.92	(\$6,400.00)	\$1,198.92
	NOVEMBER TRANSFERS	20-487-200-200-11-00-080	ARP-ESSER OHES	11/30/2023	DPALUMBO	\$8,201.99	(\$7,200.00)	\$1,001.99
	NOVEMBER TRANSFERS	20-487-200-200-11-00-105	ARP-ESSER VES	11/30/2023	DPALUMBO	\$8,846.10	(\$6,600.00)	\$2,246.10
Total for Adjustment #						000013	\$0.00	
Total YTD Disbursement Adjustments							\$0.00	