

2023-24 Monthly Transfers Worksheet - Details of Transfers

District:	Montgomery Township
LEA Code:	3320
Month/Year:	October-23
Date of Submission	10/31/2023

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 = 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 - 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	no entry on this line	no entry on this line	no entry on this line
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	245,962	1.57%	1,813,971	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	-	0.00%	178,241	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	(164,906)	-4.42%	207,987	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	-	0.00%	650,351	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	(3,952)	-0.04%	905,804	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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			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 (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 this item	-	-	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:

John Adams
11/1/23

Date:

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : October

va_exaa2.111317
10/31/2023

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000099	OCTOBER TRANSFERS	20-072-200-100-00-00-	WELLNESS SALARIES	10/10/2023	DPALUMBO	\$6,815.09	(\$6,815.09)	\$0.00
	OCTOBER TRANSFERS	20-072-200-320-07-00-	WELLNESS FAIR SERVICES	10/10/2023	DPALUMBO	\$0.00	\$3,400.00	\$3,400.00
	OCTOBER TRANSFERS	20-072-200-610-07-00-	WELLNESS FAIR SUPPLIES	10/10/2023	DPALUMBO	\$0.00	\$3,415.09	\$3,415.09
Total for Adjustment #						000099	\$0.00	
000100	OCTOBER TRANSFERS	20-008-100-420-02-00-105	DAMATO - VES - PURCH. SR	10/10/2023	DPALUMBO	\$316.79	\$2,000.00	\$2,316.79
	OCTOBER TRANSFERS	20-008-100-610-10-00-105	DAMATO MEMORIAL VES	10/10/2023	DPALUMBO	\$2,000.00	(\$2,000.00)	\$0.00
Total for Adjustment #						000100	\$0.00	
000101	OCTOBER TRANSFERS	20-487-200-400-11-00-045	ARP-ESSER LMS	10/10/2023	DPALUMBO	\$960.00	\$6,304.00	\$7,264.00
	OCTOBER TRANSFERS	20-487-200-400-11-00-080	ARP-ESSER OHES	10/10/2023	DPALUMBO	\$19,100.00	(\$6,304.00)	\$12,796.00
Total for Adjustment #						000101	\$0.00	
000102	OCTOBER TRANSERS	20-483-100-101-11-00-070	ESSER II SALARIES - UMS	10/10/2023	DPALUMBO	\$11.51	(\$11.51)	\$0.00
	OCTOBER TRANSERS	20-483-100-300-11-00-030	ESSER II PUR SV. MHS	10/10/2023	DPALUMBO	\$35.00	\$3,375.00	\$3,410.00
	OCTOBER TRANSERS	20-483-200-300-11-00-030	ESSER II PROF TECH - MHS	10/10/2023	DPALUMBO	\$1,604.69	\$1,103.29	\$2,707.98
Total for Adjustment #						000102	\$4,466.78	
000103	OCTOBER TRANSFERS	11-240-100-610-01-00-080	BILING SUPPLIES - OHES	10/12/2023	DPALUMBO	\$2,090.00	(\$500.00)	\$1,590.00
	OCTOBER TRANSFERS	11-240-100-610-02-00-105	BILING SUPPLIES - VES	10/12/2023	DPALUMBO	\$1,650.00	(\$500.00)	\$1,150.00
	OCTOBER TRANSFERS	11-240-100-610-03-00-045	BILING SUPPLIES - LMS	10/12/2023	DPALUMBO	\$1,540.00	(\$500.00)	\$1,040.00
	OCTOBER TRANSFERS	11-240-100-610-04-00-070	BILING SUPPLIES - UMS	10/12/2023	DPALUMBO	\$1,375.00	(\$500.00)	\$875.00
	OCTOBER TRANSFERS	11-240-100-610-05-00-030	BILING SUPPLIES - MHS	10/12/2023	DPALUMBO	\$1,100.00	\$2,000.00	\$3,100.00
Total for Adjustment #						000103	\$0.00	
000104	OCTOBER TRANSFERS	11-000-270-515-12-00-	SPECIAL EDUCATION - JOIN	10/12/2023	DPALUMBO	\$10,000.00	(\$400.00)	\$9,600.00
	OCTOBER TRANSFERS	11-000-270-518-12-00-	CONTR. SVS. - SPEC. ED.	10/12/2023	DPALUMBO	\$1,332,000.00	\$400.00	\$1,332,400.00
Total for Adjustment #						000104	\$0.00	
000105	NJSBIG SAFETY GRANT	20-015-200-320-07-22-	FY 22 SAFETY GRANT	10/16/2023	DPALUMBO	\$0.00	\$10,415.00	\$10,415.00
000106	OCTOBER TRANSFERS	11-000-270-511-12-00-	-CONTRACTED ROUTES	10/18/2023	DPALUMBO	\$828,300.00	\$3,000.00	\$831,300.00
	OCTOBER TRANSFERS	11-000-270-515-12-00-	SPECIAL EDUCATION - JOIN	10/18/2023	DPALUMBO	\$9,600.00	(\$3,000.00)	\$6,600.00
Total for Adjustment #						000106	\$0.00	
000107	OCTOBER TRANSFERS	11-000-100-566-10-00-	TUITION-PRIVATE SCH	10/18/2023	DPALUMBO	\$1,712,017.00	(\$4,988.00)	\$1,707,029.00
	OCTOBER TRANSFERS	11-000-217-320-10-00-030	PUR. SVCS-EXTRA SVCS MHS	10/18/2023	DPALUMBO	\$311,113.00	\$43,475.00	\$354,588.00
	OCTOBER TRANSFERS	11-000-217-320-10-00-070	PUR. SVCS-EXTRA SVCS UMS	10/18/2023	DPALUMBO	\$84,787.00	(\$33,487.00)	\$51,300.00
	OCTOBER TRANSFERS	11-000-217-320-10-00-080	PUR. SVCS-EXTRA SVCS OHS	10/18/2023	DPALUMBO	\$5,000.00	(\$5,000.00)	\$0.00
Total for Adjustment #						000107	\$0.00	
000108	Actual FY 24 Final Amount	20-241-100-100-11-01-080	TITLE III TEACHER SALARI	10/20/2023	DPALUMBO	\$6,232.87	(\$3,000.00)	\$3,232.87
	Actual FY 24 Final Amount	20-241-100-100-11-02-105	TITLE III SALARY OF TEAC	10/20/2023	DPALUMBO	\$5,689.47	(\$3,000.00)	\$2,689.47

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

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10/31/2023

Current Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000108	Actual FY 24 Final Amount	20-241-100-100-11-03-045	TITLE III SALARY OF TEAC	10/20/2023	DPALUMBO	\$9,088.47	(\$3,000.00)	\$6,088.47
	Actual FY 24 Final Amount	20-241-100-100-11-04-070	TITLE III SALARY OF TEAC	10/20/2023	DPALUMBO	\$12,888.47	(\$3,469.96)	\$9,418.51
	Actual FY 24 Final Amount	20-241-100-100-11-05-030	TITLE III SALARY OF TEAC	10/20/2023	DPALUMBO	\$4,788.46	(\$3,000.00)	\$1,788.46
Total for Adjustment #						000108	(\$15,469.96)	
000109	OCTOBER TRANSFERS	20-487-200-400-11-00-030	ARP-ESSER MHS	10/23/2023	DPALUMBO	\$8,322.50	\$1,467.00	\$9,789.50
	OCTOBER TRANSFERS	20-487-200-400-11-00-080	ARP-ESSER OHES	10/23/2023	DPALUMBO	\$12,796.00	(\$1,467.00)	\$11,329.00
Total for Adjustment #						000109	\$0.00	
000110	OCTOBER TRANSFERS	20-080-100-610-05-NR-030	FIRST ROBOTICS GRANT	10/24/2023	DPALUMBO	\$16,171.23	\$6,000.00	\$22,171.23
000111	OCTOBER TRANSFERS	11-190-100-610-16-00-105	INSTR SUPPLIES IT VES	10/25/2023	DPALUMBO	\$160,532.00	(\$4,009.00)	\$156,523.00
	OCTOBER TRANSFERS	12-000-100-730-16-00-	-INSTRUCTIONAL EQUIP. -	10/25/2023	DPALUMBO	\$11,669.00	\$4,009.00	\$15,678.00
Total for Adjustment #						000111	\$0.00	
000112	OCTOBER TRANSFERS	60-990-320-100-20-00-	SUMMER ENR-SALARY	10/25/2023	DPALUMBO	\$173,500.00	\$2,300.00	\$175,800.00
	OCTOBER TRANSFERS	60-990-320-530-20-00-	SUMMER ENR-POSTAGE	10/25/2023	DPALUMBO	\$120.00	\$112.00	\$232.00
Total for Adjustment #						000112	\$2,412.00	
000113	OCTOBER TRANSFERS	20-496-200-100-12-CO-	ARP HOMELESS YTH C/O	10/25/2023	DPALUMBO	\$4,726.00	(\$4,726.00)	\$0.00
	OCTOBER TRANSFERS	20-496-200-200-12-CO-	ARP HOMELESS YTH C/O	10/25/2023	DPALUMBO	\$362.00	(\$362.00)	\$0.00
	OCTOBER TRANSFERS	20-496-200-500-12-00-	ARP HOMELESS YOUTH	10/25/2023	DPALUMBO	\$0.00	\$5,088.00	\$5,088.00
Total for Adjustment #						000113	\$0.00	
000114	OCTOBER TRANSFERS	20-231-200-500-11-01-080	OHES TITLE I OTHER PURC	10/25/2023	DPALUMBO	\$3,375.00	(\$3,375.00)	\$0.00
	OCTOBER TRANSFERS	20-231-200-500-11-02-105	VES TITLE I OTHER PURCH	10/25/2023	DPALUMBO	\$3,375.00	\$3,375.00	\$6,750.00
Total for Adjustment #						000114	\$0.00	
000115	OCTOBER TRANSFERS	11-000-216-100-10-SB-105	SUB- RELATED SVCS VES	10/26/2023	DPALUMBO	\$0.00	\$115.00	\$115.00
	OCTOBER TRANSFERS	11-000-216-100-10-SR-105	SAL-REL.SVCS.SUMMER VES	10/26/2023	DPALUMBO	\$18,094.00	(\$115.00)	\$17,979.00
	OCTOBER TRANSFERS	11-000-217-100-10-00-070	SALARIES SERVICES UMS	10/26/2023	DPALUMBO	\$63,340.00	\$240.00	\$63,580.00
	OCTOBER TRANSFERS	11-000-217-100-10-00-080	SALARIES SERVICES OHES	10/26/2023	DPALUMBO	\$902,846.00	\$12,567.00	\$915,413.00
	OCTOBER TRANSFERS	11-000-217-100-10-SB-080	SAL-AIDES EXTRA SVCS OHES	10/26/2023	DPALUMBO	\$2,000.00	\$1,292.00	\$3,292.00
	OCTOBER TRANSFERS	11-000-218-104-01-SR-080	SAL - GUID SUMMER OHES	10/26/2023	DPALUMBO	\$4,963.00	(\$412.00)	\$4,551.00
	OCTOBER TRANSFERS	11-000-218-104-02-SR-105	VES GUIDANCE SUMMER	10/26/2023	DPALUMBO	\$0.00	\$1,836.00	\$1,836.00
	OCTOBER TRANSFERS	11-000-218-104-03-00-045	TRANSLATORS	10/26/2023	DPALUMBO	\$1,000.00	(\$1,000.00)	\$0.00
	OCTOBER TRANSFERS	11-000-218-104-05-SR-030	SAL- GUID SUMMER HS	10/26/2023	DPALUMBO	\$27,250.00	\$3,085.00	\$30,335.00
	OCTOBER TRANSFERS	11-000-218-390-16-00-030	GENESIS TECH SVC MHS	10/26/2023	DPALUMBO	\$11,500.00	(\$740.00)	\$10,760.00
	OCTOBER TRANSFERS	11-000-218-390-16-00-070	GENESIS TECH SVC UMS	10/26/2023	DPALUMBO	\$6,500.00	(\$269.00)	\$6,231.00
	OCTOBER TRANSFERS	11-000-218-500-05-52-030	GUID TRAVEL - MHS	10/26/2023	DPALUMBO	\$3,593.00	(\$1,500.00)	\$2,093.00
	OCTOBER TRANSFERS	11-000-218-600-05-00-030	SUPPLIES - MHS	10/26/2023	DPALUMBO	\$3,850.00	(\$1,000.00)	\$2,850.00
	OCTOBER TRANSFERS	11-000-219-104-10-SR-080	SAL - CST SUMMER OHES	10/26/2023	DPALUMBO	\$20,000.00	(\$29.00)	\$19,971.00

Montgomery School District

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000115	OCTOBER TRANSFERS	11-000-219-104-10-SR-105	SAL - CST SUMMER VES	10/26/2023	DPALUMBO	\$11,285.00	\$29.00	\$11,314.00
	OCTOBER TRANSFERS	11-000-230-530-03-00-	-POSTAGE - MMS - LOWER	10/26/2023	DPALUMBO	\$325.00	\$200.00	\$525.00
	OCTOBER TRANSFERS	11-000-230-530-04-00-070	-POSTAGE - MMS - UPPER	10/26/2023	DPALUMBO	\$2,000.00	(\$200.00)	\$1,800.00
	OCTOBER TRANSFERS	11-000-240-105-02-00-105	SAL SECRETARIAL/C VES	10/26/2023	DPALUMBO	\$119,270.00	(\$169.00)	\$119,101.00
	OCTOBER TRANSFERS	11-000-240-105-03-00-045	SAL SECRETARIAL/C LMS	10/26/2023	DPALUMBO	\$119,270.00	\$169.00	\$119,439.00
	OCTOBER TRANSFERS	11-000-251-100-07-00-	-BUSINESS ADMINISTRATOR	10/26/2023	DPALUMBO	\$727,559.00	\$1,649.00	\$729,208.00
	OCTOBER TRANSFERS	11-000-251-100-07-0T-	-SUBS & OVERTIME BUS. AD	10/26/2023	DPALUMBO	\$490.00	\$158.00	\$648.00
	OCTOBER TRANSFERS	11-000-251-100-09-00-	-PERSONNEL OFFICE	10/26/2023	DPALUMBO	\$214,538.00	\$212.00	\$214,750.00
	OCTOBER TRANSFERS	11-000-251-592-07-52-	-BUSINESS OFFICE	10/26/2023	DPALUMBO	\$3,697.00	(\$500.00)	\$3,197.00
	OCTOBER TRANSFERS	11-000-251-592-09-00-	-PURCH. SRVS - ADVERTISI	10/26/2023	DPALUMBO	\$16,750.00	(\$500.00)	\$16,250.00
	OCTOBER TRANSFERS	11-000-251-600-09-00-	-PERSONNEL SUPPLIES	10/26/2023	DPALUMBO	\$17,000.00	(\$1,034.00)	\$15,966.00
	OCTOBER TRANSFERS	11-000-251-890-07-00-	-MEMBERSHIPS - BUSINESS	10/26/2023	DPALUMBO	\$3,840.00	\$15.00	\$3,855.00
	OCTOBER TRANSFERS	11-000-262-100-14-00-	-CUSTODIANS	10/26/2023	DPALUMBO	\$2,221,840.00	(\$13,500.00)	\$2,208,340.00
	OCTOBER TRANSFERS	11-000-262-107-19-00-	SALARIES - NONINSTR AIDE	10/26/2023	DPALUMBO	\$328,714.00	\$11,189.00	\$339,903.00
	OCTOBER TRANSFERS	11-000-262-107-19-SB-	ESA SUB ACCOUNT	10/26/2023	DPALUMBO	\$0.00	\$128.00	\$128.00
	OCTOBER TRANSFERS	11-000-266-100-21-00-000	SALARIES-SECURITY	10/26/2023	DPALUMBO	\$336,896.00	\$2,183.00	\$339,079.00
	OCTOBER TRANSFERS	11-120-100-101-01-02-080	SAL-TCHRS GRADE 2	10/26/2023	DPALUMBO	\$1,212,551.00	(\$39,418.00)	\$1,173,133.00
	OCTOBER TRANSFERS	11-120-100-101-01-EP-080	OHES EXTRA PAY SALARIES	10/26/2023	DPALUMBO	\$0.00	\$607.00	\$607.00
	OCTOBER TRANSFERS	11-130-100-101-03-06-045	SAL-TCHRS GRADE 6	10/26/2023	DPALUMBO	\$1,651,521.00	\$18,322.00	\$1,669,843.00
	OCTOBER TRANSFERS	11-130-100-101-04-40-070	UMS MUSIC TEACHERS	10/26/2023	DPALUMBO	\$450,794.00	(\$80,954.00)	\$369,840.00
	OCTOBER TRANSFERS	11-130-100-101-04-41-070	SAL-TCHRS MATH	10/26/2023	DPALUMBO	\$639,610.00	(\$13,000.00)	\$626,610.00
	OCTOBER TRANSFERS	11-130-100-101-04-42-070	SAL-TCHRS SCIENCE	10/26/2023	DPALUMBO	\$587,480.00	(\$2,000.00)	\$585,480.00
	OCTOBER TRANSFERS	11-130-100-101-04-47-070	SAL-TCHRS WORLD LANG	10/26/2023	DPALUMBO	\$547,120.00	(\$1,024.00)	\$546,096.00
	OCTOBER TRANSFERS	11-130-100-101-04-48-070	SAL-TCHRS CROSS CONT	10/26/2023	DPALUMBO	\$586,232.00	(\$27,000.00)	\$559,232.00
	OCTOBER TRANSFERS	11-140-100-101-05-40-030	SAL TCHRS 9/12 MUSIC	10/26/2023	DPALUMBO	\$317,184.00	(\$9,400.00)	\$307,784.00
	OCTOBER TRANSFERS	11-140-100-101-05-41-030	SAL-TCHRS 9/12 MATH	10/26/2023	DPALUMBO	\$1,522,716.00	\$31,744.00	\$1,554,460.00
	OCTOBER TRANSFERS	11-140-100-101-05-43-030	SAL-TCHRS 9/12 LANG	10/26/2023	DPALUMBO	\$1,303,467.00	\$50,090.00	\$1,353,557.00
	OCTOBER TRANSFERS	11-140-100-101-05-44-030	SAL-TCHRS 9/12 ART	10/26/2023	DPALUMBO	\$287,878.00	(\$7,228.00)	\$280,650.00
	OCTOBER TRANSFERS	11-140-100-101-05-48-030	SAL-TCHRS 9/12 CC	10/26/2023	DPALUMBO	\$577,862.00	\$40,450.00	\$618,312.00
	OCTOBER TRANSFERS	11-190-100-500-07-00-	OTHER PURCHASED SERVICES	10/26/2023	DPALUMBO	\$4,297.00	\$24,712.00	\$29,009.00
	OCTOBER TRANSFERS	11-206-100-101-10-00-045	SALARIES TEACH. VISUAL I	10/26/2023	DPALUMBO	\$7,719.00	\$55,573.00	\$63,292.00
	OCTOBER TRANSFERS	11-206-100-101-10-00-070	TEACH VIS. IMPAIR	10/26/2023	DPALUMBO	\$0.00	\$6,947.00	\$6,947.00
	OCTOBER TRANSFERS	11-206-100-101-10-00-080	SALARIES OF TEACHERS VI	10/26/2023	DPALUMBO	\$7,719.00	(\$6,947.00)	\$772.00
	OCTOBER TRANSFERS	11-206-100-101-10-00-105	SALARIES OF TEACH - VISU	10/26/2023	DPALUMBO	\$61,748.00	(\$55,573.00)	\$6,175.00
	OCTOBER TRANSFERS	11-214-100-101-10-00-105	SAL TCHRS AUT VES	10/26/2023	DPALUMBO	\$103,985.00	\$8,266.00	\$112,251.00
	OCTOBER TRANSFERS	11-214-100-106-10-SR-030	SUMMER AUTISM AIDES	10/26/2023	DPALUMBO	\$1,129.00	(\$739.00)	\$390.00
	OCTOBER TRANSFERS	11-214-100-106-10-SR-070	AUTISM SUMMER	10/26/2023	DPALUMBO	\$5,733.00	(\$4,738.00)	\$995.00
	OCTOBER TRANSFERS	11-214-100-106-10-SR-105	SALARIES-SUMMER EXT VES	10/26/2023	DPALUMBO	\$5,733.00	(\$2,789.00)	\$2,944.00

Montgomery School District
Expense Account Adjustment Analysis By Adjustment#
 Current Cycle : October

va_exaa2.111317
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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment #						000115	\$0.00	
000116	OCTOBER TRANSFERS	11-000-262-100-14-00-	-CUSTODIANS	10/26/2023	DPALUMBO	\$2,208,340.00	(\$575.00)	\$2,207,765.00
	OCTOBER TRANSFERS	11-000-262-107-19-00-	SALARIES - NONINSTR AIDE	10/26/2023	DPALUMBO	\$339,903.00	\$575.00	\$340,478.00
Total for Adjustment #						000116	\$0.00	
000117	OCTOBER TRANSFERS	11-402-100-600-17-00-030	ATHLETIC SUPPLIES MHS	10/26/2023	DPALUMBO	\$105,525.00	(\$3,000.00)	\$102,525.00
	OCTOBER TRANSFERS	11-402-100-600-17-00-070	ATHLETIC SUPPLIES UMS	10/26/2023	DPALUMBO	\$10,000.00	\$3,000.00	\$13,000.00
Total for Adjustment #						000117	\$0.00	
000118	OCTOBER TRANSFERS	11-190-100-500-04-00-070	OTHER PURCHASED SERVICES	10/30/2023	DPALUMBO	\$15,000.00	\$1,000.00	\$16,000.00
	OCTOBER TRANSFERS	11-190-100-610-04-00-070	GENERAL SUPPLIES-UMS	10/30/2023	DPALUMBO	\$12,200.00	(\$1,000.00)	\$11,200.00
Total for Adjustment #						000118	\$0.00	
000119	OCTOBER TRANSFERS	11-000-216-320-10-00-030	CONSULTANTS-REL SVCS MHS	10/31/2023	DPALUMBO	\$65,029.00	\$11,495.00	\$76,524.00
	OCTOBER TRANSFERS	11-000-216-320-10-00-070	CONSULTANTS-REL SVCS UMS	10/31/2023	DPALUMBO	\$26,029.00	(\$11,495.00)	\$14,534.00
Total for Adjustment #						000119	\$0.00	
000120	OCTOBER TRANSFERS	11-000-219-610-10-00-030	CST SUPPLIES MHS	10/31/2023	DPALUMBO	\$5,402.00	(\$643.00)	\$4,759.00
	OCTOBER TRANSFERS	11-000-219-610-10-00-080	CST SUPPLIES OHES	10/31/2023	DPALUMBO	\$5,379.00	\$432.00	\$5,811.00
	OCTOBER TRANSFERS	11-000-219-610-10-00-105	CST SUPPLIES VES	10/31/2023	DPALUMBO	\$9,331.00	\$211.00	\$9,542.00
Total for Adjustment #						000120	\$0.00	
000121	OCTOBER TRANSFERS	11-000-230-580-11-52-	TRAVEL - ASST. SU	10/31/2023	DPALUMBO	\$4,000.00	(\$210.00)	\$3,790.00
	OCTOBER TRANSFERS	11-000-230-585-07-52-	OTHER PURCH. SVS. - BOAR	10/31/2023	DPALUMBO	\$6,115.00	\$210.00	\$6,325.00
Total for Adjustment #						000121	\$0.00	
Total Current Appropriation Adjustments							\$7,823.82	

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

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Current Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
YTD Disbursement Adjustments								
000006	CHARGE TO LOCAL FUNDS	11-000-262-107-19-00-	SALARIES - NONINSTR AIDE	10/10/2023	DPALUMBO	\$50,946.44	\$575.40	\$51,521.84
	CHARGE TO LOCAL FUNDS	20-483-200-100-11-00-105	ESSER II - ESA - VES	10/10/2023	DPALUMBO	\$575.40	(\$575.40)	\$0.00
Total for Adjustment # 000006							\$0.00	
000007	MOVE TO INSTRUCTIONAL	20-241-100-100-11-01-080	TITLE III TEACHER SALARI	10/20/2023	DPALUMBO	\$0.00	\$842.67	\$842.67
	MOVE TO INSTRUCTIONAL	20-241-100-100-11-03-045	TITLE III SALARY OF TEAC	10/20/2023	DPALUMBO	\$0.00	\$4,306.98	\$4,306.98
	MOVE TO INSTRUCTIONAL	20-241-100-100-11-04-070	TITLE III SALARY OF TEAC	10/20/2023	DPALUMBO	\$0.00	\$6,647.73	\$6,647.73
	MOVE TO INSTRUCTIONAL	20-241-200-100-11-01-080	TITLE III SALARIES -OHES	10/20/2023	DPALUMBO	\$842.67	(\$842.67)	\$0.00
	MOVE TO INSTRUCTIONAL	20-241-200-100-11-03-045	TITLE III SALARIES -LMS	10/20/2023	DPALUMBO	\$4,714.98	(\$4,306.98)	\$408.00
	MOVE TO INSTRUCTIONAL	20-241-200-100-11-04-070	TITLE III SALARIES -UMS	10/20/2023	DPALUMBO	\$8,405.73	(\$6,647.73)	\$1,758.00
Total for Adjustment # 000007							\$0.00	
000008	OCTOBER TRANSFERS	11-000-262-107-19-00-	SALARIES - NONINSTR AIDE	10/25/2023	DPALUMBO	\$68,485.39	\$575.40	\$69,060.79
	OCTOBER TRANSFERS	20-483-200-100-11-00-105	ESSER II - ESA - VES	10/25/2023	DPALUMBO	\$575.40	(\$575.40)	\$0.00
Total for Adjustment # 000008							\$0.00	
000009	OCTOBER TRANSFERS	11-150-100-101-10-00-	SAL-TCHRS HOME INST	10/25/2023	DPALUMBO	\$386.13	\$318.16	\$704.29
	OCTOBER TRANSFERS	11-150-100-101-10-00-030	SAL-TCHRS HOME INST MHS	10/25/2023	DPALUMBO	\$318.16	(\$318.16)	\$0.00
Total for Adjustment # 000009							\$0.00	
000010	OCTOBER TRANSFERS	11-000-221-102-11-00-	SAL- SUPERVISORS	10/25/2023	DPALUMBO	\$76,203.08	\$12,780.00	\$88,983.08
	OCTOBER TRANSFERS	11-000-223-102-11-00-	-DIRECTORS/SUPERVISORS O	10/25/2023	DPALUMBO	\$189,553.46	(\$12,780.00)	\$176,773.46
Total for Adjustment # 000010							\$0.00	
000011	OCTOBER TRANSFERS	11-213-100-106-10-00-	SAL- AIDES RES CTR	10/25/2023	DPALUMBO	\$1,745.34	(\$1,745.34)	\$0.00
	OCTOBER TRANSFERS	11-213-100-106-10-00-045	SAL-AIDES RESOURCE LMS	10/25/2023	DPALUMBO	\$25,492.59	\$1,745.34	\$27,237.93
Total for Adjustment # 000011							\$0.00	
Total YTD Disbursement Adjustments							\$0.00	