

2023-24 Monthly Transfers Worksheet - Details of Transfers

District:	Montgomery Township
LEA Code:	3320
Month/Year:	February-24
Date of Submission	2/29/2024

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.

(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)

Lines	Budget Category	Account	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	(543,113)	-1.88%	2,340,024	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	316,953	2.02%	1,884,962	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	10,000	0.56%	188,241	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	(372,448)	-9.99%	445	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	82,851	1.27%	733,202	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	(299)	-0.01%	371,068	371,666
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	1,524,540	30,264	1,554,804	155,480	10,721	0.69%	166,201	144,759
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	20,840	0.32%	663,014	n/a
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	22,522,338	-	22,522,338	2,252,234	484,321	2.15%	2,736,555	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	(13,321)	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		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
Capital Outlay (rows 38 through 45)										
75880	Equipment	12-XXX-XXX-73X	220,570	135,176	355,746	35,575	(5,184)	-1.46%	30,391	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	0.00%	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	(1,232)	0.00%	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: 3/6/24

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

02/29/2024

Current Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000186	FEBRUARY TRANSFERS	11-240-100-610-02-00-105	BILING SUPPLIES - VES	02/05/2024	DPALUMBO	\$1,150.00	(\$850.00)	\$300.00
	FEBRUARY TRANSFERS	11-240-100-610-05-00-030	BILING SUPPLIES - MHS	02/05/2024	DPALUMBO	\$3,477.00	\$850.00	\$4,327.00
Total for Adjustment # 000186							\$0.00	
000187	FEBRUARY TRANSFERS	11-000-270-107-12-00-	-AIDES - CONTRACTED	02/06/2024	DPALUMBO	\$256,260.00	(\$1,500.00)	\$254,760.00
	FEBRUARY TRANSFERS	11-000-270-800-12-00-	-MEMBERSHIPS	02/06/2024	DPALUMBO	\$5,050.00	\$1,500.00	\$6,550.00
Total for Adjustment # 000187							\$0.00	
000188	FEBRUARY TRANSFERS	11-190-100-610-05-40-030	SUPPLIES - HS - MUSIC	02/06/2024	DPALUMBO	\$33,830.00	(\$1,807.00)	\$32,023.00
	FEBRUARY TRANSFERS	12-140-100-730-05-00-030	HS INSTRUCTIONAL EQUIP	02/06/2024	DPALUMBO	\$26,600.00	\$1,807.00	\$28,407.00
Total for Adjustment # 000188							\$0.00	
000189	FEBRUARY TRANSFERS	11-240-100-610-01-00-080	BILING SUPPLIES - OHES	02/07/2024	DPALUMBO	\$1,590.00	(\$150.00)	\$1,440.00
	FEBRUARY TRANSFERS	11-240-100-610-05-00-030	BILING SUPPLIES - MHS	02/07/2024	DPALUMBO	\$4,327.00	\$150.00	\$4,477.00
Total for Adjustment # 000189							\$0.00	
000190	FEBRUARY TRANSFERS	11-240-100-500-05-00-030	OTHER PURCHASED SERVICES	02/07/2024	DPALUMBO	\$0.00	\$1,031.00	\$1,031.00
	FEBRUARY TRANSFERS	11-240-100-610-05-00-030	BILING SUPPLIES - MHS	02/07/2024	DPALUMBO	\$4,477.00	(\$1,031.00)	\$3,446.00
Total for Adjustment # 000190							\$0.00	
000191	FEBRUARY TRANSFERS	11-000-261-420-14-03-000	CLEANING, REPAIR, AND MA	02/07/2024	DPALUMBO	\$397,099.00	(\$6,000.00)	\$391,099.00
	FEBRUARY TRANSFERS	11-000-261-610-14-01-000	GENERAL SUPPLIES	02/07/2024	DPALUMBO	\$20,597.00	\$2,000.00	\$22,597.00
	FEBRUARY TRANSFERS	11-000-261-610-14-03-000	GENERAL SUPPLIES	02/07/2024	DPALUMBO	\$20,400.00	\$4,000.00	\$24,400.00
Total for Adjustment # 000191							\$0.00	
000192	FEBRUARY TRANSFERS	11-000-270-515-12-00-	SPECIAL EDUCATION - JOIN	02/08/2024	DPALUMBO	\$6,600.00	(\$700.00)	\$5,900.00
	FEBRUARY TRANSFERS	11-000-270-800-12-00-	-MEMBERSHIPS	02/08/2024	DPALUMBO	\$6,550.00	\$700.00	\$7,250.00
Total for Adjustment # 000192							\$0.00	
000193	FEBRUARY TRANSFERS	61-910-310-420-25-00-	SERVICES-FOOD SERVICE	02/14/2024	DPALUMBO	\$47,000.00	\$15,000.00	\$62,000.00
000194	FEBRUARY TRANSFERS	11-204-100-101-10-00-080	SAL TCHRS LLD OHES	02/14/2024	DPALUMBO	\$207,375.00	\$18,252.00	\$225,627.00
	FEBRUARY TRANSFERS	11-204-100-101-10-00-105	SAL TCHRS LLD VES	02/14/2024	DPALUMBO	\$171,650.00	(\$18,252.00)	\$153,398.00
Total for Adjustment # 000194							\$0.00	
000195	FEBRUARY TRANSFERS	11-000-221-800-11-00-	MEMBERSHIPS- IS	02/21/2024	DPALUMBO	\$2,500.00	(\$100.00)	\$2,400.00
	FEBRUARY TRANSFERS	11-000-221-800-19-00-	-MEMBERSHIPS - APSMT	02/21/2024	DPALUMBO	\$32,000.00	\$100.00	\$32,100.00
Total for Adjustment # 000195							\$0.00	
000196	FEBRUARY TRANSFERS	11-190-100-500-04-00-070	OTHER PURCHASED SERVICES	02/22/2024	DPALUMBO	\$16,000.00	\$1,295.00	\$17,295.00
	FEBRUARY TRANSFERS	11-190-100-610-04-40-070	SUPPLIES - UMS - MUSIC	02/22/2024	DPALUMBO	\$19,070.00	(\$1,295.00)	\$17,775.00
Total for Adjustment # 000196							\$0.00	
000197	FEBRUARY TRANSFERS	61-910-310-600-25-00-	SUPPLIES-FOOD SERVICE	02/22/2024	DPALUMBO	\$48,000.00	\$20,000.00	\$68,000.00

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

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02/29/2024

Current Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000198	FEBRUARY TRANSFERS	20-007-100-420-01-00-080	PTA GRANT - OHES	02/22/2024	DPALUMBO	\$0.00	\$15,000.00	\$15,000.00
000199	FEBRUARY TRANSFERS	11-000-270-420-12-00-	-MAINT. OF VEHICLES BY G	02/22/2024	DPALUMBO	\$50,000.00	(\$10,000.00)	\$40,000.00
	FEBRUARY TRANSFERS	11-000-270-503-12-00-	AID IN LIEU OF PAYMENTS	02/22/2024	DPALUMBO	\$400,000.00	\$10,000.00	\$410,000.00
	FEBRUARY TRANSFERS	11-000-270-515-12-00-	SPECIAL EDUCATION - JOIN	02/22/2024	DPALUMBO	\$5,900.00	(\$5,050.00)	\$850.00
	FEBRUARY TRANSFERS	11-000-270-615-12-00-	SUPPLIES	02/22/2024	DPALUMBO	\$479,600.00	\$25,890.00	\$505,490.00
	FEBRUARY TRANSFERS	12-000-270-732-12-00-	TRANSP - EQUIP	02/22/2024	DPALUMBO	\$20,840.00	(\$20,840.00)	\$0.00
Total for Adjustment # 000199							\$0.00	
000200	FEBRUARY TRANSFERS	61-910-310-100-25-00-	CUSTODIAL SALARIES	02/23/2024	DPALUMBO	\$0.00	\$161,000.00	\$161,000.00
	FEBRUARY TRANSFERS	61-910-310-200-25-00-	CUSTODIAL SS/FICA	02/23/2024	DPALUMBO	\$0.00	\$12,315.00	\$12,315.00
	FEBRUARY TRANSFERS	61-910-310-490-25-00-	WATER/SEWER	02/23/2024	DPALUMBO	\$0.00	\$10,000.00	\$10,000.00
	FEBRUARY TRANSFERS	61-910-310-621-25-00-	GAS	02/23/2024	DPALUMBO	\$0.00	\$25,000.00	\$25,000.00
	FEBRUARY TRANSFERS	61-910-310-622-25-00-	ELECTRICT/SOLAR	02/23/2024	DPALUMBO	\$0.00	\$60,000.00	\$60,000.00
Total for Adjustment # 000200							\$268,315.00	
000201	FEBRUARY TRANSFERS	11-190-100-610-17-00-030	POOL SUPPLIES	02/27/2024	DPALUMBO	\$5,000.00	\$2,000.00	\$7,000.00
	FEBRUARY TRANSFERS	11-402-100-600-17-00-030	ATHLETIC SUPPLIES MHS	02/27/2024	DPALUMBO	\$100,525.00	(\$2,000.00)	\$98,525.00
Total for Adjustment # 000201							\$0.00	
000202	FEBRUARY TRANSFERS	20-506-100-320-10-00-	SUPPLEMTL AUX SVCS	02/27/2024	DPALUMBO	\$4,130.00	\$413.00	\$4,543.00
000203	FEBRUARY TRANSFERS	11-000-100-566-10-00-	TUITION-PRIVATE SCH	02/27/2024	DPALUMBO	\$1,612,382.00	(\$10,000.00)	\$1,602,382.00
	FEBRUARY TRANSFERS	11-000-217-320-10-00-030	PUR. SVCS-EXTRA SVCS MHS	02/27/2024	DPALUMBO	\$409,816.00	\$10,000.00	\$419,816.00
Total for Adjustment # 000203							\$0.00	
000204	FEBRUARY TRANSFERS	60-990-320-100-20-00-	SUMMER ENR-SALARY	02/27/2024	DPALUMBO	\$183,312.00	\$30,000.00	\$213,312.00
000205	FEBRUARY TRANSFERS	11-000-213-100-15-SB-030	SUBSTITUTES MHS	02/28/2024	DPALUMBO	\$9,965.00	(\$500.00)	\$9,465.00
	FEBRUARY TRANSFERS	11-000-213-100-15-SB-105	SUBSTITUTES VES	02/28/2024	DPALUMBO	\$3,200.00	\$500.00	\$3,700.00
	FEBRUARY TRANSFERS	11-000-216-100-10-00-105	SAL-RELATED SVCS VES	02/28/2024	DPALUMBO	\$276,128.00	(\$21,098.00)	\$255,030.00
	FEBRUARY TRANSFERS	11-000-217-100-10-00-080	SALARIES SERVICES OHS	02/28/2024	DPALUMBO	\$895,021.00	\$16,168.00	\$911,189.00
	FEBRUARY TRANSFERS	11-000-217-100-10-EP-030	AIDE EXTRA PAY MHS	02/28/2024	DPALUMBO	\$2,029.00	\$161.00	\$2,190.00
	FEBRUARY TRANSFERS	11-000-217-100-10-EP-045	AIDE EXTRA PAY LMS	02/28/2024	DPALUMBO	\$800.00	\$340.00	\$1,140.00
	FEBRUARY TRANSFERS	11-000-217-100-10-EP-070	AIDE EXTRA PAY UMS	02/28/2024	DPALUMBO	\$1,516.00	\$170.00	\$1,686.00
	FEBRUARY TRANSFERS	11-000-217-100-10-SB-045	SAL-AIDES EXTRA SVCS LMS	02/28/2024	DPALUMBO	\$1,664.00	\$331.00	\$1,995.00
	FEBRUARY TRANSFERS	11-000-217-100-10-SB-080	SAL-AIDES EXTRA SVCS OHS	02/28/2024	DPALUMBO	\$7,087.00	\$2,645.00	\$9,732.00
	FEBRUARY TRANSFERS	11-000-217-100-10-SB-105	SAL-AIDES EXTRA SVCS VES	02/28/2024	DPALUMBO	\$6,887.00	\$1,283.00	\$8,170.00
	FEBRUARY TRANSFERS	11-000-218-104-02-SB-105	GUIDANCE SUBS	02/28/2024	DPALUMBO	\$0.00	\$173.00	\$173.00
	FEBRUARY TRANSFERS	11-000-218-104-19-00-030	SAL - GUIDANCE - MHS	02/28/2024	DPALUMBO	\$717,930.00	(\$173.00)	\$717,757.00
	FEBRUARY TRANSFERS	11-000-222-100-18-00-045	SAL LIBRARIANS LMS	02/28/2024	DPALUMBO	\$158,248.00	(\$106.00)	\$158,142.00
	FEBRUARY TRANSFERS	11-000-222-100-18-SB-080	SAL - LIBRARIAN SUBS OHS	02/28/2024	DPALUMBO	\$1,396.00	\$106.00	\$1,502.00
	FEBRUARY TRANSFERS	11-000-240-103-19-00-070	SALARY OF PRIN S/A UMS	02/28/2024	DPALUMBO	\$249,943.00	\$23,078.00	\$273,021.00
	FEBRUARY TRANSFERS	11-000-240-104-10-00-030	DIRECTOR SP SVC - MHS	02/28/2024	DPALUMBO	\$26,520.00	\$2,600.00	\$29,120.00

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Current Appropriation Adjustments								
000205	FEBRUARY TRANSFERS	11-000-240-104-11-00-045	SALARY OTHER PROFES LMS	02/28/2024	DPALUMBO	\$107,216.00	(\$8,500.00)	\$98,716.00
	FEBRUARY TRANSFERS	11-000-240-104-11-00-070	SALARY OTHER PROFES UMS	02/28/2024	DPALUMBO	\$107,216.00	(\$8,500.00)	\$98,716.00
	FEBRUARY TRANSFERS	11-000-240-105-01-SB-080	-OHES	02/28/2024	DPALUMBO	\$2,500.00	\$297.00	\$2,797.00
	FEBRUARY TRANSFERS	11-000-240-105-02-00-105	SAL SECRETARIAL/C VES	02/28/2024	DPALUMBO	\$119,101.00	(\$2,483.00)	\$116,618.00
	FEBRUARY TRANSFERS	11-000-240-105-02-SB-105	-VES	02/28/2024	DPALUMBO	\$3,202.00	\$576.00	\$3,778.00
	FEBRUARY TRANSFERS	11-000-240-105-03-00-045	SAL SECRETARIAL/C LMS	02/28/2024	DPALUMBO	\$119,990.00	(\$4,500.00)	\$115,490.00
	FEBRUARY TRANSFERS	11-000-240-105-03-SB-045	-MMS - LOWER	02/28/2024	DPALUMBO	\$1,000.00	\$980.00	\$1,980.00
	FEBRUARY TRANSFERS	11-000-240-500-05-52-030	TRAVEL-MHS	02/28/2024	DPALUMBO	\$6,000.00	(\$1,548.00)	\$4,452.00
	FEBRUARY TRANSFERS	11-000-240-800-10-00-	MEMBERSHIPS-DIR SPEC SVC	02/28/2024	DPALUMBO	\$2,500.00	(\$2,000.00)	\$500.00
	FEBRUARY TRANSFERS	11-000-251-100-07-00-	-BUSINESS ADMINISTRATOR	02/28/2024	DPALUMBO	\$724,208.00	(\$4,009.00)	\$720,199.00
	FEBRUARY TRANSFERS	11-000-251-100-07-OT-	-SUBS & OVERTIME BUS. AD	02/28/2024	DPALUMBO	\$893.00	\$175.00	\$1,068.00
	FEBRUARY TRANSFERS	11-000-251-340-07-00-	PROF SERVICES	02/28/2024	DPALUMBO	\$177,649.00	\$3,834.00	\$181,483.00
	FEBRUARY TRANSFERS	11-000-262-100-14-00-KG	FD KG CUSTODIAN	02/28/2024	DPALUMBO	\$0.00	\$12,310.00	\$12,310.00
	FEBRUARY TRANSFERS	11-000-262-107-19-00-	SALARIES - NONINSTR AIDE	02/28/2024	DPALUMBO	\$373,685.00	(\$12,689.00)	\$360,996.00
	FEBRUARY TRANSFERS	11-000-262-107-19-SB-	ESA SUB ACCOUNT	02/28/2024	DPALUMBO	\$1,843.00	\$379.00	\$2,222.00
	FEBRUARY TRANSFERS	11-000-263-100-14-OT-	-OVERTIME	02/28/2024	DPALUMBO	\$8,500.00	\$597.00	\$9,097.00
	FEBRUARY TRANSFERS	11-000-263-420-14-00-	-GROUNDS	02/28/2024	DPALUMBO	\$79,000.00	(\$597.00)	\$78,403.00
	FEBRUARY TRANSFERS	11-000-270-107-12-00-	-AIDES - CONTRACTED	02/28/2024	DPALUMBO	\$254,760.00	(\$12,010.00)	\$242,750.00
	FEBRUARY TRANSFERS	11-000-270-107-12-EP-	-AIDES - EXTRA PAY	02/28/2024	DPALUMBO	\$10,000.00	\$355.00	\$10,355.00
	FEBRUARY TRANSFERS	11-000-270-160-12-EP-	-REGULAR - EXTRA PAY	02/28/2024	DPALUMBO	\$88,475.00	\$11,655.00	\$100,130.00
	FEBRUARY TRANSFERS	11-110-100-101-01-00-KG	FD KINDERGARTEN	02/28/2024	DPALUMBO	\$584,010.00	\$3,000.00	\$587,010.00
	FEBRUARY TRANSFERS	11-120-100-101-01-EP-080	OHES EXTRA PAY SALARIES	02/28/2024	DPALUMBO	\$1,089.00	\$213.00	\$1,302.00
	FEBRUARY TRANSFERS	11-120-100-101-01-SB-080	SUBSTITUTES - OHES	02/28/2024	DPALUMBO	\$65,000.00	\$11,107.00	\$76,107.00
	FEBRUARY TRANSFERS	11-120-100-101-02-03-105	SAL-TCHRS GRADE 3	02/28/2024	DPALUMBO	\$1,044,330.00	\$4,500.00	\$1,048,830.00
	FEBRUARY TRANSFERS	11-120-100-101-03-05-045	SAL-TCHRS GRADE 5	02/28/2024	DPALUMBO	\$1,353,694.00	\$41,499.00	\$1,395,193.00
	FEBRUARY TRANSFERS	11-120-100-101-03-46-045	LMS HPE TEACHERS	02/28/2024	DPALUMBO	\$358,565.00	\$3,000.00	\$361,565.00
	FEBRUARY TRANSFERS	11-130-100-101-03-06-045	SAL-TCHRS GRADE 6	02/28/2024	DPALUMBO	\$1,659,027.00	\$49,594.00	\$1,708,621.00
	FEBRUARY TRANSFERS	11-130-100-101-04-40-070	UMS MUSIC TEACHERS	02/28/2024	DPALUMBO	\$375,801.00	\$6,281.00	\$382,082.00
	FEBRUARY TRANSFERS	11-130-100-101-04-42-070	SAL-TCHRS SCIENCE	02/28/2024	DPALUMBO	\$591,477.00	\$5,224.00	\$596,701.00
	FEBRUARY TRANSFERS	11-130-100-101-04-43-070	SAL-TCHRS LANG ARTS	02/28/2024	DPALUMBO	\$642,063.00	(\$36,000.00)	\$606,063.00
	FEBRUARY TRANSFERS	11-140-100-101-05-40-030	SAL TCHRS 9/12 MUSIC	02/28/2024	DPALUMBO	\$310,008.00	(\$5,300.00)	\$304,708.00
	FEBRUARY TRANSFERS	11-140-100-101-05-41-030	SAL-TCHRS 9/12 MATH	02/28/2024	DPALUMBO	\$1,537,118.00	(\$23,000.00)	\$1,514,118.00
	FEBRUARY TRANSFERS	11-140-100-101-05-42-030	SAL-TCHRS 9/12 SCI	02/28/2024	DPALUMBO	\$1,424,769.00	\$1,180.00	\$1,425,949.00
	FEBRUARY TRANSFERS	11-140-100-101-05-46-030	SAL-TCHRS 9/12 PE	02/28/2024	DPALUMBO	\$1,111,750.00	(\$11,000.00)	\$1,100,750.00
	FEBRUARY TRANSFERS	11-140-100-101-05-DC-030	CHANGE IN DEGREE STATUS	02/28/2024	DPALUMBO	\$150,000.00	(\$50,298.00)	\$99,702.00
	FEBRUARY TRANSFERS	11-150-100-101-10-00-	SAL-TCHRS HOME INST	02/28/2024	DPALUMBO	\$16,053.00	(\$540.00)	\$15,513.00
	FEBRUARY TRANSFERS	11-150-100-101-10-00-030	SAL-TCHRS HOME INST MHS	02/28/2024	DPALUMBO	\$335.00	\$540.00	\$875.00
	FEBRUARY TRANSFERS	11-204-100-101-10-00-	SAL-TCHRS LLD	02/28/2024	DPALUMBO	\$62,505.00	(\$18,252.00)	\$44,253.00

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

02/29/2024

Current Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000205	FEBRUARY TRANSFERS	11-204-100-101-10-00-105	SAL TCHRS LLD VES	02/28/2024	DPALUMBO	\$153,398.00	\$18,252.00	\$171,650.00
	FEBRUARY TRANSFERS	11-213-100-101-10-00-070	SAL TCHRS RESOURCE UMS	02/28/2024	DPALUMBO	\$1,120,718.00	(\$5,723.00)	\$1,114,995.00
	FEBRUARY TRANSFERS	11-213-100-101-10-SB-070	SUB RESOURCE UMS	02/28/2024	DPALUMBO	\$7,348.00	\$4,168.00	\$11,516.00
	FEBRUARY TRANSFERS	11-213-100-106-10-00-045	SAL-AIDES RESOURCE LMS	02/28/2024	DPALUMBO	\$150,920.00	\$1,555.00	\$152,475.00
	FEBRUARY TRANSFERS	11-214-100-101-10-00-080	SAL TCHRS AUT OHES	02/28/2024	DPALUMBO	\$373,573.00	(\$8,644.00)	\$364,929.00
	FEBRUARY TRANSFERS	11-214-100-101-10-00-105	SAL TCHRS AUT VES	02/28/2024	DPALUMBO	\$137,049.00	\$8,266.00	\$145,315.00
	FEBRUARY TRANSFERS	11-214-100-101-10-SB-045	SUB AUTISM - LMS	02/28/2024	DPALUMBO	\$800.00	\$175.00	\$975.00
	FEBRUARY TRANSFERS	11-214-100-101-10-SB-080	SUB AUTISM - OHES	02/28/2024	DPALUMBO	\$800.00	\$203.00	\$1,003.00
	FEBRUARY TRANSFERS	11-230-100-101-11-00-045	SALARY TCH BSI LMS	02/28/2024	DPALUMBO	\$311,662.00	(\$1,125.00)	\$310,537.00
	FEBRUARY TRANSFERS	11-230-100-101-11-00-105	SALARY TCH BSI VES	02/28/2024	DPALUMBO	\$498,955.00	\$1,125.00	\$500,080.00
Total for Adjustment #						000205	\$0.00	
000206	FEBRUARY TRANSFERS	11-000-217-100-10-00-080	SALARIES SERVICES OHS	02/28/2024	DPALUMBO	\$911,189.00	\$18.00	\$911,207.00
	FEBRUARY TRANSFERS	11-000-217-100-10-SB-105	SAL-AIDES EXTRA SVCS VES	02/28/2024	DPALUMBO	\$8,170.00	(\$18.00)	\$8,152.00
Total for Adjustment #						000206	\$0.00	
000207	FEBRUARY TRANSFERS	11-000-291-270-07-00-	HEALTH BENEFITS	02/29/2024	DPALUMBO	\$18,492,095.00	\$102,000.00	\$18,594,095.00
	FEBRUARY TRANSFERS	11-140-100-101-05-DC-030	CHANGE IN DEGREE STATUS	02/29/2024	DPALUMBO	\$99,702.00	(\$50,000.00)	\$49,702.00
	FEBRUARY TRANSFERS	11-204-100-101-10-00-080	SAL TCHRS LLD OHES	02/29/2024	DPALUMBO	\$225,627.00	(\$52,000.00)	\$173,627.00
Total for Adjustment #						000207	\$0.00	
Total Current Appropriation Adjustments							\$348,728.00	

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

02/29/2024

Current Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<i>YTD Disbursement Adjustments</i>								
000021	FEBRUARY TRANSFER	11-190-100-610-05-40-030	SUPPLIES - HS - MUSIC	02/06/2024	DPALUMBO	\$28,701.56	(\$5,877.36)	\$22,824.20
	FEBRUARY TRANSFER	12-140-100-730-05-00-030	HS INSTRUCTIONAL EQUIP	02/06/2024	DPALUMBO	\$13,869.68	\$5,877.36	\$19,747.04
Total for Adjustment # 000021							\$0.00	
000022	FEBRUARY TRANSFERS	20-241-200-200-11-02-105	TITLE III BENEFITS-VES	02/27/2024	DPALUMBO	\$2.30	\$25.00	\$27.30
	FEBRUARY TRANSFERS	20-241-200-200-11-04-070	TITLE III BENEFITS-UMS	02/27/2024	DPALUMBO	\$691.24	(\$25.00)	\$666.24
Total for Adjustment # 000022							\$0.00	
<i>Total YTD Disbursement Adjustments</i>							\$0.00	