

2023-24 Monthly Transfers Worksheet - Details of Transfers

District:	Montgomery Township
LEA Code:	3320
Month/Year:	September-23
Date of Submission	9/30/2023

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)
			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
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.										
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	(92,350)	-0.32%	2,790,787	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	226,875	1.45%	1,794,884	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	(159,918)	-4.29%	212,975	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	(28,345)	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	9,840	2.77%	45,415	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	13,792	-	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:

10/10/23

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

10/09/2023

Selected Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000081	SEPTEMBER TRANSFERS	11-190-100-640-04-47-070	TXTBK - UMS - WLD LANG	09/14/2023	DPALUMBO	\$74,694.00	(\$1,000.00)	\$73,694.00
	SEPTEMBER TRANSFERS	11-190-100-640-05-47-030	TEXTBKS - HS - WLD LANG	09/14/2023	DPALUMBO	\$45,045.00	\$1,000.00	\$46,045.00
Total for Adjustment #						000081	\$0.00	
000082	SEPTEMBER TRANSFERS	11-190-100-610-16-00-030	INSTR SUPPLIES IT MHS	09/19/2023	DPALUMBO	\$191,646.00	\$38,400.00	\$230,046.00
	SEPTEMBER TRANSFERS	11-190-100-610-16-00-045	INSTR SUPPLIES IT LMS	09/19/2023	DPALUMBO	\$177,408.00	(\$9,600.00)	\$167,808.00
	SEPTEMBER TRANSFERS	11-190-100-610-16-00-070	INSTR SUPPLIES IT UMS	09/19/2023	DPALUMBO	\$197,814.00	(\$9,600.00)	\$188,214.00
	SEPTEMBER TRANSFERS	11-190-100-610-16-00-080	INSTR SUPPLIES IT OHES	09/19/2023	DPALUMBO	\$183,533.00	(\$9,600.00)	\$173,933.00
	SEPTEMBER TRANSFERS	11-190-100-610-16-00-105	INSTR SUPPLIES IT VES	09/19/2023	DPALUMBO	\$170,132.00	(\$9,600.00)	\$160,532.00
Total for Adjustment #						000082	\$0.00	
000083	SEPTEMBER TRANSFERS	11-190-100-610-02-43-105	SUPPLIES - VES -LANG ART	09/20/2023	DPALUMBO	\$17,557.00	\$860.00	\$18,417.00
	SEPTEMBER TRANSFERS	11-190-100-610-02-45-105	SUPPLIES - VES - SOC ST	09/20/2023	DPALUMBO	\$8,438.00	(\$860.00)	\$7,578.00
Total for Adjustment #						000083	\$0.00	
000084	SEPTEMBER TRANSFERS	20-488-200-101-00-11-105	ADDRESSING STUDENT LEARN	09/20/2023	DPALUMBO	\$13,000.00	\$3,400.00	\$16,400.00
	SEPTEMBER TRANSFERS	20-488-200-101-11-00-030	ADDRESSING STUDENT LEARN	09/20/2023	DPALUMBO	\$13,000.00	\$3,400.00	\$16,400.00
	SEPTEMBER TRANSFERS	20-488-200-101-11-00-045	ADDRESSING STUDENT LEARN	09/20/2023	DPALUMBO	\$13,000.00	\$3,400.00	\$16,400.00
	SEPTEMBER TRANSFERS	20-488-200-101-11-00-070	ADDRESSING STUDENT LEARN	09/20/2023	DPALUMBO	\$13,000.00	\$3,400.00	\$16,400.00
	SEPTEMBER TRANSFERS	20-488-200-101-11-00-080	ADDRESSING STUDENT LEARN	09/20/2023	DPALUMBO	\$13,000.00	\$3,400.00	\$16,400.00
	SEPTEMBER TRANSFERS	20-488-200-200-11-00-030	ADDRESSING STUDENT LEARN	09/20/2023	DPALUMBO	\$5,850.00	\$1,530.00	\$7,380.00
	SEPTEMBER TRANSFERS	20-488-200-200-11-00-045	ADDRESSING STUDENT LEARN	09/20/2023	DPALUMBO	\$5,850.00	\$1,530.00	\$7,380.00
	SEPTEMBER TRANSFERS	20-488-200-200-11-00-070	ADDRESSING STUDENT LEARN	09/20/2023	DPALUMBO	\$5,850.00	\$1,530.00	\$7,380.00
	SEPTEMBER TRANSFERS	20-488-200-200-11-00-080	ADDRESSING STUDENT LEARN	09/20/2023	DPALUMBO	\$5,850.00	\$1,530.00	\$7,380.00
	SEPTEMBER TRANSFERS	20-488-200-200-11-00-105	ADDRESSING STUDENT LEARN	09/20/2023	DPALUMBO	\$5,850.00	\$1,530.00	\$7,380.00
	SEPTEMBER TRANSFERS	20-488-200-300-11-00-030	ADDRESSING STUDENT LEARN	09/20/2023	DPALUMBO	\$19,578.80	(\$4,930.00)	\$14,648.80
	SEPTEMBER TRANSFERS	20-488-200-300-11-00-045	ADDRESSING STUDENT LEARN	09/20/2023	DPALUMBO	\$19,578.80	(\$4,930.00)	\$14,648.80
	SEPTEMBER TRANSFERS	20-488-200-300-11-00-070	ADDRESSING STUDENT LEARN	09/20/2023	DPALUMBO	\$19,578.80	(\$4,930.00)	\$14,648.80
	SEPTEMBER TRANSFERS	20-488-200-300-11-00-080	ADDRESSING STUDENT LEARN	09/20/2023	DPALUMBO	\$19,578.80	(\$4,930.00)	\$14,648.80
	SEPTEMBER TRANSFERS	20-488-200-300-11-00-105	ADDRESSING STUDENT LEARN	09/20/2023	DPALUMBO	\$19,578.80	(\$4,930.00)	\$14,648.80
Total for Adjustment #						000084	\$0.00	
000085	SEPTEMBER TRANSFERS	11-000-270-515-12-00-	SPECIAL EDUCATION - JOIN	09/22/2023	DPALUMBO	\$22,000.00	(\$12,000.00)	\$10,000.00
	SEPTEMBER TRANSFERS	11-000-270-615-12-00-	SUPPLIES	09/22/2023	DPALUMBO	\$467,600.00	\$12,000.00	\$479,600.00
Total for Adjustment #						000085	\$0.00	
000086	SEPTEMBER TRANSFERS	11-000-291-280-09-00-	-TUITION REIMBURSEMENT	09/30/2023	DPALUMBO	\$130,000.00	\$3,042.00	\$133,042.00
	SEPTEMBER TRANSFERS	11-000-291-290-07-WA-	OTHER EMPL BEN - WAIVERS	09/30/2023	DPALUMBO	\$350,000.00	(\$3,042.00)	\$346,958.00
Total for Adjustment #						000086	\$0.00	
000087	SEPTEMBER TRANSFERS	11-190-100-610-05-48-030	SUPPLIES - HS - CROS CON	09/30/2023	DPALUMBO	\$50,024.00	(\$6,000.00)	\$44,024.00

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

Selected Cycle : September

va_exaa2.111317

10/09/2023

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000087	SEPTEMBER TRANSFERS	11-190-100-610-16-00-030	INSTR SUPPLIES IT MHS	09/30/2023	DPALUMBO	\$230,046.00	\$6,000.00	\$236,046.00
Total for Adjustment # 000087							\$0.00	
000088	SEPTEMBER TRANSFERS	61-910-310-600-25-00-	SUPPLIES-FOOD SERVICE	09/30/2023	DPALUMBO	\$30,000.00	\$13,000.00	\$43,000.00
000089	SEPTEMBER TRANSFERS	11-000-219-610-10-00-030	CST SUPPLIES MHS	09/30/2023	DPALUMBO	\$10,078.00	(\$4,676.00)	\$5,402.00
	SEPTEMBER TRANSFERS	11-000-219-610-10-00-105	CST SUPPLIES VES	09/30/2023	DPALUMBO	\$4,655.00	\$4,676.00	\$9,331.00
Total for Adjustment # 000089							\$0.00	
000090	SEPTEMBER TRANSFERS	10-000-100-560-07-00-	TRANSFER OF FUNDS TO CHA	09/30/2023	DPALUMBO	\$29,106.00	\$14,553.00	\$43,659.00
	SEPTEMBER TRANSFERS	11-000-100-563-22-00-000	TUITION-VOC SCH REG	09/30/2023	DPALUMBO	\$88,680.00	(\$14,553.00)	\$74,127.00
Total for Adjustment # 000090							\$0.00	
000091	SEPTEMBER TRANSFERS	60-990-320-530-20-00-	SUMMER ENR-POSTAGE	09/30/2023	DPALUMBO	\$0.00	\$120.00	\$120.00
000092	SEPTEMBER TRANSFERS	20-008-100-610-10-00-105	DAMATO MEMORIAL VES	09/30/2023	DPALUMBO	\$0.00	\$2,000.00	\$2,000.00
000093	SEPTEMBER TRANSFERS	11-000-213-100-15-00-030	SALARIES - NURSES MHS	09/30/2023	DPALUMBO	\$218,076.00	\$4,035.00	\$222,111.00
	SEPTEMBER TRANSFERS	11-000-213-100-15-SB-030	SUBSTITUTES MHS	09/30/2023	DPALUMBO	\$14,000.00	(\$4,035.00)	\$9,965.00
	SEPTEMBER TRANSFERS	11-000-213-100-15-SR-030	SUMMER WORK - REG MHS	09/30/2023	DPALUMBO	\$17,135.00	(\$1,606.00)	\$15,529.00
	SEPTEMBER TRANSFERS	11-000-213-100-15-SR-080	SUMMER WORK - REG OHES	09/30/2023	DPALUMBO	\$3,213.00	\$1,606.00	\$4,819.00
	SEPTEMBER TRANSFERS	11-000-216-100-10-00-030	SAL-RELATED SVCS MHS	09/30/2023	DPALUMBO	\$107,796.00	\$1,138.00	\$108,934.00
	SEPTEMBER TRANSFERS	11-000-216-100-10-00-045	SAL-RELATED SVCS LMS	09/30/2023	DPALUMBO	\$197,886.00	\$2,000.00	\$199,886.00
	SEPTEMBER TRANSFERS	11-000-216-100-10-00-070	SAL-RELATED SVCS UMS	09/30/2023	DPALUMBO	\$74,877.00	\$2,003.00	\$76,880.00
	SEPTEMBER TRANSFERS	11-000-216-100-10-00-080	SAL-RELATED SVCS OHES	09/30/2023	DPALUMBO	\$572,133.00	\$936.00	\$573,069.00
	SEPTEMBER TRANSFERS	11-000-216-100-10-00-105	SAL-RELATED SVCS VES	09/30/2023	DPALUMBO	\$277,432.00	\$925.00	\$278,357.00
	SEPTEMBER TRANSFERS	11-000-216-100-10-SR-030	SAL-REL.SVCS.SUMMER MHS	09/30/2023	DPALUMBO	\$18,094.00	(\$4,000.00)	\$14,094.00
	SEPTEMBER TRANSFERS	11-000-216-100-10-SR-045	SAL-REL.SVCS.SUMMER LMS	09/30/2023	DPALUMBO	\$18,094.00	(\$6,740.00)	\$11,354.00
	SEPTEMBER TRANSFERS	11-000-216-100-10-SR-070	SAL-REL.SVCS.SUMMER UMS	09/30/2023	DPALUMBO	\$13,300.00	(\$83.00)	\$13,217.00
	SEPTEMBER TRANSFERS	11-000-216-100-10-SR-080	SAL-REL.SVCS.SUMMER OHES	09/30/2023	DPALUMBO	\$22,888.00	\$3,821.00	\$26,709.00
	SEPTEMBER TRANSFERS	11-000-217-100-10-00-030	SALARIES SERVICES MHS	09/30/2023	DPALUMBO	\$119,305.00	(\$29,360.00)	\$89,945.00
	SEPTEMBER TRANSFERS	11-000-217-100-10-00-070	SALARIES SERVICES UMS	09/30/2023	DPALUMBO	\$31,670.00	\$31,670.00	\$63,340.00
	SEPTEMBER TRANSFERS	11-000-217-100-10-00-080	SALARIES SERVICES OHES	09/30/2023	DPALUMBO	\$888,121.00	\$14,725.00	\$902,846.00
	SEPTEMBER TRANSFERS	11-000-217-100-10-00-105	SALARIES SERVICES VES	09/30/2023	DPALUMBO	\$370,710.00	(\$16,199.00)	\$354,511.00
	SEPTEMBER TRANSFERS	11-000-217-100-10-SB-045	SAL-AIDES EXTRA SVCS LMS	09/30/2023	DPALUMBO	\$6,000.00	(\$836.00)	\$5,164.00
	SEPTEMBER TRANSFERS	11-000-218-104-02-SR-105	VES GUIDANCE SUMMER	09/30/2023	DPALUMBO	\$3,771.00	(\$3,771.00)	\$0.00
	SEPTEMBER TRANSFERS	11-000-218-104-05-SR-030	SAL- GUID SUMMER HS	09/30/2023	DPALUMBO	\$22,017.00	\$5,233.00	\$27,250.00
	SEPTEMBER TRANSFERS	11-000-218-104-19-00-KG	FD KG GUIDANCE	09/30/2023	DPALUMBO	\$71,070.00	\$4,290.00	\$75,360.00
	SEPTEMBER TRANSFERS	11-000-218-104-22-ST-SR	STARRS - SUMMER	09/30/2023	DPALUMBO	\$7,000.00	\$4,473.00	\$11,473.00
	SEPTEMBER TRANSFERS	11-000-218-105-05-00-030	SAL- SEC GUIDANCE	09/30/2023	DPALUMBO	\$160,235.00	(\$5,115.00)	\$155,120.00
	SEPTEMBER TRANSFERS	11-000-218-500-05-52-030	GUID TRAVEL - MHS	09/30/2023	DPALUMBO	\$5,793.00	(\$2,200.00)	\$3,593.00
	SEPTEMBER TRANSFERS	11-000-218-600-05-00-030	SUPPLIES - MHS	09/30/2023	DPALUMBO	\$5,850.00	(\$2,000.00)	\$3,850.00

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

10/09/2023

Selected Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000093	SEPTEMBER TRANSFERS	11-000-218-610-22-ST-030	STARR SUPPLIES	09/30/2023	DPALUMBO	\$5,000.00	(\$910.00)	\$4,090.00
	SEPTEMBER TRANSFERS	11-000-219-104-10-00-030	SAL CST - MHS	09/30/2023	DPALUMBO	\$554,003.00	\$84,467.00	\$638,470.00
	SEPTEMBER TRANSFERS	11-000-219-104-10-00-070	SAL CST - UMS	09/30/2023	DPALUMBO	\$315,370.00	(\$140,000.00)	\$175,370.00
	SEPTEMBER TRANSFERS	11-000-219-104-10-00-080	SAL CST - OHES	09/30/2023	DPALUMBO	\$285,227.00	\$60,945.00	\$346,172.00
	SEPTEMBER TRANSFERS	11-000-219-104-10-00-105	SAL CST - VES	09/30/2023	DPALUMBO	\$196,512.00	(\$7,854.00)	\$188,658.00
	SEPTEMBER TRANSFERS	11-000-219-104-10-SR-105	SAL - CST SUMMER VES	09/30/2023	DPALUMBO	\$9,000.00	\$2,285.00	\$11,285.00
	SEPTEMBER TRANSFERS	11-000-219-110-10-00-080	SAL - OTHER CST OHES	09/30/2023	DPALUMBO	\$500.00	\$100.00	\$600.00
	SEPTEMBER TRANSFERS	11-000-219-110-10-00-105	SAL - OTHER CST VES	09/30/2023	DPALUMBO	\$588.00	\$57.00	\$645.00
	SEPTEMBER TRANSFERS	11-000-221-102-11-00-	SAL- SUPERVISORS	09/30/2023	DPALUMBO	\$286,843.00	(\$11,695.00)	\$275,148.00
	SEPTEMBER TRANSFERS	11-000-222-100-03-EP-045	SAL- AFTER SCH LMS	09/30/2023	DPALUMBO	\$0.00	\$1,777.00	\$1,777.00
	SEPTEMBER TRANSFERS	11-000-222-100-18-00-045	SAL LIBRARIANS LMS	09/30/2023	DPALUMBO	\$160,025.00	(\$1,777.00)	\$158,248.00
	SEPTEMBER TRANSFERS	11-000-223-102-11-00-	-DIRECTORS/SUPERVISORS O	09/30/2023	DPALUMBO	\$631,221.00	\$17,780.00	\$649,001.00
	SEPTEMBER TRANSFERS	11-000-223-104-10-51-	-STAFF DEVELOPMENT - SPE	09/30/2023	DPALUMBO	\$8,340.00	(\$3,000.00)	\$5,340.00
	SEPTEMBER TRANSFERS	11-000-223-104-10-51-080	STAFF DEVELOPMENT OHES	09/30/2023	DPALUMBO	\$0.00	\$120.00	\$120.00
	SEPTEMBER TRANSFERS	11-000-223-104-11-51-030	STAFF DEVELOPMENT MHS	09/30/2023	DPALUMBO	\$7,635.00	(\$2,000.00)	\$5,635.00
	SEPTEMBER TRANSFERS	11-000-223-104-11-51-045	STAFF DEVELOPMENT LMS	09/30/2023	DPALUMBO	\$7,958.00	(\$1,000.00)	\$6,958.00
	SEPTEMBER TRANSFERS	11-000-223-104-11-51-070	STAFF DEVELOPMENT UMS	09/30/2023	DPALUMBO	\$11,418.00	(\$3,000.00)	\$8,418.00
	SEPTEMBER TRANSFERS	11-000-223-104-11-51-080	STAFF DEVELOPMENT OHES	09/30/2023	DPALUMBO	\$8,706.00	(\$2,000.00)	\$6,706.00
	SEPTEMBER TRANSFERS	11-000-223-104-11-51-105	STAFF DEVELOPMENT VES	09/30/2023	DPALUMBO	\$7,073.00	(\$5,400.00)	\$1,673.00
	SEPTEMBER TRANSFERS	11-000-230-585-07-52-	OTHER PURCH. SVS. - BOAR	09/30/2023	DPALUMBO	\$5,980.00	\$135.00	\$6,115.00
	SEPTEMBER TRANSFERS	11-000-230-630-07-00-	IN-HOUSE TRAINING/MEETIN	09/30/2023	DPALUMBO	\$1,000.00	(\$135.00)	\$865.00
	SEPTEMBER TRANSFERS	11-000-240-103-19-00-070	SALARY OF PRIN S/A UMS	09/30/2023	DPALUMBO	\$274,575.00	(\$13,465.00)	\$261,110.00
	SEPTEMBER TRANSFERS	11-000-240-104-05-00-030	-SUPERVISORS - MHS	09/30/2023	DPALUMBO	\$237,499.00	\$6,114.00	\$243,613.00
	SEPTEMBER TRANSFERS	11-000-240-104-11-00-105	SALARY OTHER PROFES VES	09/30/2023	DPALUMBO	\$103,340.00	\$48.00	\$103,388.00
	SEPTEMBER TRANSFERS	11-000-240-105-01-00-KG	FD KG CLERK	09/30/2023	DPALUMBO	\$33,520.00	\$7,286.00	\$40,806.00
	SEPTEMBER TRANSFERS	11-000-240-105-03-SR-045	-MMS - LOWER - SUMMER HE	09/30/2023	DPALUMBO	\$985.00	\$18.00	\$1,003.00
	SEPTEMBER TRANSFERS	11-000-251-100-07-00-	-BUSINESS ADMINISTRATOR	09/30/2023	DPALUMBO	\$700,408.00	\$27,151.00	\$727,559.00
	SEPTEMBER TRANSFERS	11-000-251-100-07-OT-	-SUBS & OVERTIME BUS. AD	09/30/2023	DPALUMBO	\$385.00	\$105.00	\$490.00
	SEPTEMBER TRANSFERS	11-000-251-100-09-00-	-PERSONNEL OFFICE	09/30/2023	DPALUMBO	\$213,204.00	\$1,334.00	\$214,538.00
	SEPTEMBER TRANSFERS	11-000-251-592-07-52-	-BUSINESS OFFICE	09/30/2023	DPALUMBO	\$5,697.00	(\$2,000.00)	\$3,697.00
	SEPTEMBER TRANSFERS	11-000-251-592-09-52-	PERSONNEL-TRAVEL	09/30/2023	DPALUMBO	\$7,500.00	(\$2,000.00)	\$5,500.00
	SEPTEMBER TRANSFERS	11-000-251-600-09-00-	-PERSONNEL SUPPLIES	09/30/2023	DPALUMBO	\$21,000.00	(\$4,000.00)	\$17,000.00
	SEPTEMBER TRANSFERS	11-000-251-890-07-00-	-MEMBERSHIPS - BUSINESS	09/30/2023	DPALUMBO	\$2,600.00	\$1,240.00	\$3,840.00
	SEPTEMBER TRANSFERS	11-000-252-340-16-00-	PURCHASED TECH SERV-IT	09/30/2023	DPALUMBO	\$297,500.00	(\$11,636.00)	\$285,864.00
	SEPTEMBER TRANSFERS	11-000-261-610-14-00-ECC	GENERAL SUPPLIES - ECC	09/30/2023	DPALUMBO	\$1,784.00	\$1,019.00	\$2,803.00
	SEPTEMBER TRANSFERS	11-000-261-610-14-01-000	GENERAL SUPPLIES	09/30/2023	DPALUMBO	\$21,616.00	(\$1,019.00)	\$20,597.00
	SEPTEMBER TRANSFERS	11-000-270-107-12-SR-	-AIDES - SUMMER WORK	09/30/2023	DPALUMBO	\$27,000.00	(\$8,000.00)	\$19,000.00
	SEPTEMBER TRANSFERS	11-000-270-160-12-00-	REGULAR CONTRACT SALARIE	09/30/2023	DPALUMBO	\$1,817,805.00	(\$7,123.00)	\$1,810,682.00

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Current Appropriation Adjustments								
000093	SEPTEMBER TRANSFERS	11-000-270-160-12-04-	-VOCATIONAL RUNS - CONTR	09/30/2023	DPALUMBO	\$44,367.00	\$2,426.00	\$46,793.00
	SEPTEMBER TRANSFERS	11-000-270-161-12-SR-	-SUMMER RUNS - DRIVERS	09/30/2023	DPALUMBO	\$50,285.00	\$4,525.00	\$54,810.00
	SEPTEMBER TRANSFERS	11-000-270-162-12-00-	-ATHLETICS	09/30/2023	DPALUMBO	\$124,788.00	\$8,172.00	\$132,960.00
	SEPTEMBER TRANSFERS	11-110-100-101-01-00-080	SAL-KDN TCHRS	09/30/2023	DPALUMBO	\$481,470.00	(\$41,977.00)	\$439,493.00
	SEPTEMBER TRANSFERS	11-110-100-101-01-00-KG	FD KINDERGARTEN	09/30/2023	DPALUMBO	\$542,033.00	\$41,977.00	\$584,010.00
Total for Adjustment #						000093	\$0.00	
000094	SEPTEMBER TRANSFERS	11-120-100-101-00-SA-	SET ASIDE	09/30/2023	DPALUMBO	\$150,000.00	(\$30,000.00)	\$120,000.00
	SEPTEMBER TRANSFERS	11-120-100-101-01-01-080	SAL- TCHRS GRADE 1	09/30/2023	DPALUMBO	\$965,055.00	\$136,990.00	\$1,102,045.00
	SEPTEMBER TRANSFERS	11-120-100-101-01-02-080	SAL-TCHRS GRADE 2	09/30/2023	DPALUMBO	\$1,203,220.00	\$9,331.00	\$1,212,551.00
	SEPTEMBER TRANSFERS	11-120-100-101-01-40-080	OHES MUSIC TEACHERS	09/30/2023	DPALUMBO	\$96,984.00	\$49,347.00	\$146,331.00
	SEPTEMBER TRANSFERS	11-120-100-101-01-44-080	OHES ART TEACHERS	09/30/2023	DPALUMBO	\$138,077.00	\$22,323.00	\$160,400.00
	SEPTEMBER TRANSFERS	11-120-100-101-01-46-080	OHES PHYS ED TEACHERS	09/30/2023	DPALUMBO	\$362,390.00	(\$28,560.00)	\$333,830.00
	SEPTEMBER TRANSFERS	11-120-100-101-01-SB-080	SUBSTITUTES - OHES	09/30/2023	DPALUMBO	\$150,000.00	(\$25,000.00)	\$125,000.00
	SEPTEMBER TRANSFERS	11-120-100-101-02-03-105	SAL-TCHRS GRADE 3	09/30/2023	DPALUMBO	\$1,033,830.00	\$10,500.00	\$1,044,330.00
	SEPTEMBER TRANSFERS	11-120-100-101-02-04-105	SAL-TCHRS GRADE4	09/30/2023	DPALUMBO	\$1,372,415.00	\$2,153.00	\$1,374,568.00
	SEPTEMBER TRANSFERS	11-120-100-101-02-40-105	VES MUSIC TEACHERS	09/30/2023	DPALUMBO	\$317,244.00	(\$33,540.00)	\$283,704.00
	SEPTEMBER TRANSFERS	11-120-100-101-02-46-105	VES PHYS ED TEACHERS	09/30/2023	DPALUMBO	\$255,200.00	\$8,590.00	\$263,790.00
	SEPTEMBER TRANSFERS	11-120-100-101-02-SB-105	SUBSTITUTES - VILLAGE	09/30/2023	DPALUMBO	\$55,000.00	(\$13,000.00)	\$42,000.00
	SEPTEMBER TRANSFERS	11-120-100-101-03-05-045	SAL-TCHRS GRADE 5	09/30/2023	DPALUMBO	\$1,507,920.00	(\$98,475.00)	\$1,409,445.00
	SEPTEMBER TRANSFERS	11-120-100-101-03-40-045	LMS MUSIC TEACHERS	09/30/2023	DPALUMBO	\$449,653.00	\$34,331.00	\$483,984.00
	SEPTEMBER TRANSFERS	11-120-100-101-03-44-045	LMS ART TEACHERS	09/30/2023	DPALUMBO	\$76,660.00	\$6,900.00	\$83,560.00
	SEPTEMBER TRANSFERS	11-120-100-101-03-48-045	LMS CROSS CONT TEACHERS	09/30/2023	DPALUMBO	\$262,935.00	\$4,500.00	\$267,435.00
	SEPTEMBER TRANSFERS	11-120-100-101-03-SB-045	SUBSTITUTES - LMS	09/30/2023	DPALUMBO	\$70,000.00	(\$16,000.00)	\$54,000.00
	SEPTEMBER TRANSFERS	11-130-100-101-03-06-045	SAL-TCHRS GRADE 6	09/30/2023	DPALUMBO	\$1,643,725.00	\$7,796.00	\$1,651,521.00
	SEPTEMBER TRANSFERS	11-130-100-101-03-40-045	LMS SAL. OF MUSIC GR. 6	09/30/2023	DPALUMBO	\$0.00	\$35,960.00	\$35,960.00
	SEPTEMBER TRANSFERS	11-130-100-101-04-41-070	SAL-TCHRS MATH	09/30/2023	DPALUMBO	\$645,220.00	(\$5,610.00)	\$639,610.00
	SEPTEMBER TRANSFERS	11-130-100-101-04-43-070	SAL-TCHRS LANG ARTS	09/30/2023	DPALUMBO	\$601,510.00	\$1,464.00	\$602,974.00
	SEPTEMBER TRANSFERS	11-130-100-101-04-48-070	SAL-TCHRS CROSS CONT	09/30/2023	DPALUMBO	\$666,232.00	(\$80,000.00)	\$586,232.00
	SEPTEMBER TRANSFERS	11-140-100-101-05-40-030	SAL TCHRS 9/12 MUSIC	09/30/2023	DPALUMBO	\$296,371.00	\$20,813.00	\$317,184.00
	SEPTEMBER TRANSFERS	11-140-100-101-05-41-030	SAL-TCHRS 9/12 MATH	09/30/2023	DPALUMBO	\$1,477,746.00	\$44,970.00	\$1,522,716.00
	SEPTEMBER TRANSFERS	11-140-100-101-05-42-030	SAL-TCHRS 9/12 SCI	09/30/2023	DPALUMBO	\$1,437,065.00	(\$14,240.00)	\$1,422,825.00
	SEPTEMBER TRANSFERS	11-140-100-101-05-43-030	SAL-TCHRS 9/12 LANG	09/30/2023	DPALUMBO	\$1,296,753.00	\$6,714.00	\$1,303,467.00
	SEPTEMBER TRANSFERS	11-140-100-101-05-44-030	SAL-TCHRS 9/12 ART	09/30/2023	DPALUMBO	\$278,400.00	\$9,478.00	\$287,878.00
	SEPTEMBER TRANSFERS	11-140-100-101-05-46-030	SAL-TCHRS 9/12 PE	09/30/2023	DPALUMBO	\$1,097,630.00	\$14,120.00	\$1,111,750.00
	SEPTEMBER TRANSFERS	11-140-100-101-05-48-030	SAL-TCHRS 9/12 CC	09/30/2023	DPALUMBO	\$610,862.00	(\$33,000.00)	\$577,862.00
	SEPTEMBER TRANSFERS	11-140-100-101-05-DC-030	CHANGE IN DEGREE STATUS	09/30/2023	DPALUMBO	\$170,000.00	(\$20,000.00)	\$150,000.00
	SEPTEMBER TRANSFERS	11-140-100-101-05-EP-030	EXTRA PAY	09/30/2023	DPALUMBO	\$137,720.00	(\$28,855.00)	\$108,865.00
	SEPTEMBER TRANSFERS	11-204-100-101-10-00-030	SAL TCHRS LLD MHS	09/30/2023	DPALUMBO	\$322,063.00	\$3,442.00	\$325,505.00

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Current Appropriation Adjustments								
000094	SEPTEMBER TRANSFERS	11-204-100-101-10-00-045	SAL TCHRS LLD LMS	09/30/2023	DPALUMBO	\$147,597.00	\$25,883.00	\$173,480.00
	SEPTEMBER TRANSFERS	11-204-100-101-10-00-080	SAL TCHRS LLD OHES	09/30/2023	DPALUMBO	\$240,680.00	(\$33,305.00)	\$207,375.00
	SEPTEMBER TRANSFERS	11-204-100-101-10-00-105	SAL TCHRS LLD VES	09/30/2023	DPALUMBO	\$170,280.00	\$1,370.00	\$171,650.00
	SEPTEMBER TRANSFERS	11-204-100-106-10-00-045	SAL-AIDES LLD LMS	09/30/2023	DPALUMBO	\$29,060.00	\$2,610.00	\$31,670.00
	SEPTEMBER TRANSFERS	11-213-100-101-10-00-030	SAL TCHRS RESOURCE MHS	09/30/2023	DPALUMBO	\$1,384,665.00	\$9,115.00	\$1,393,780.00
	SEPTEMBER TRANSFERS	11-213-100-101-10-00-070	SAL TCHRS RESOURCE UMS	09/30/2023	DPALUMBO	\$1,260,390.00	(\$9,865.00)	\$1,250,525.00
	SEPTEMBER TRANSFERS	11-213-100-101-10-EP-070	SALARIES OF TEACHERS	09/30/2023	DPALUMBO	\$517.00	\$750.00	\$1,267.00
	SEPTEMBER TRANSFERS	11-214-100-101-10-00-030	SAL TCHRS AUT MHS	09/30/2023	DPALUMBO	\$18,592.00	\$1,400.00	\$19,992.00
	SEPTEMBER TRANSFERS	11-214-100-101-10-00-045	SAL TCHRS AUT LMS	09/30/2023	DPALUMBO	\$111,221.00	\$1,321.00	\$112,542.00
	SEPTEMBER TRANSFERS	11-214-100-101-10-00-080	SAL TCHRS AUT OHES	09/30/2023	DPALUMBO	\$279,999.00	\$39,431.00	\$319,430.00
	SEPTEMBER TRANSFERS	11-214-100-101-10-00-105	SAL TCHRS AUT VES	09/30/2023	DPALUMBO	\$156,590.00	(\$52,605.00)	\$103,985.00
	SEPTEMBER TRANSFERS	11-214-100-101-10-SR-105	SALARIES-SUMMER EXT VES	09/30/2023	DPALUMBO	\$6,777.00	\$286.00	\$7,063.00
	SEPTEMBER TRANSFERS	11-214-100-106-10-SR-030	SUMMER AUTISM AIDES	09/30/2023	DPALUMBO	\$5,733.00	(\$4,604.00)	\$1,129.00
	SEPTEMBER TRANSFERS	11-216-100-106-10-00-080	OTHER SALARIES FOR INSTR	09/30/2023	DPALUMBO	\$62,635.00	\$14,771.00	\$77,406.00
	SEPTEMBER TRANSFERS	11-230-100-101-11-00-045	SALARY TCH BSI LMS	09/30/2023	DPALUMBO	\$349,937.00	(\$36,242.00)	\$313,695.00
	SEPTEMBER TRANSFERS	11-230-100-101-11-00-070	SALARY TCH BSI UMS	09/30/2023	DPALUMBO	\$124,487.00	\$16,696.00	\$141,183.00
	SEPTEMBER TRANSFERS	11-230-100-101-11-00-105	SALARY TCH BSI VES	09/30/2023	DPALUMBO	\$483,955.00	\$15,000.00	\$498,955.00
	SEPTEMBER TRANSFERS	11-230-100-101-11-SR-070	SUMMER WORK BSI UMS	09/30/2023	DPALUMBO	\$4,229.00	\$2,502.00	\$6,731.00
	SEPTEMBER TRANSFERS	11-230-100-101-11-SR-080	SUMMER WORK BSI OHES	09/30/2023	DPALUMBO	\$8,114.00	\$2,044.00	\$10,158.00
	SEPTEMBER TRANSFERS	11-402-100-100-17-SR-030	SUMMER/EXTRA WK MHS	09/30/2023	DPALUMBO	\$5,000.00	\$475.00	\$5,475.00
	SEPTEMBER TRANSFERS	11-402-100-600-17-00-030	ATHLETIC SUPPLIES MHS	09/30/2023	DPALUMBO	\$106,000.00	(\$475.00)	\$105,525.00
Total for Adjustment #						000094	\$0.00	
000095	SEPTEMBER TRANSFERS	20-241-200-100-11-01-080	TITLE III SALARIES -OHES	09/30/2023	DPALUMBO	\$3,106.80	(\$2,000.00)	\$1,106.80
	SEPTEMBER TRANSFERS	20-241-200-100-11-02-105	TITLE III SALARIES -VES	09/30/2023	DPALUMBO	\$3,331.80	(\$3,000.00)	\$331.80
	SEPTEMBER TRANSFERS	20-241-200-100-11-03-045	TITLE III SALARIES -LMS	09/30/2023	DPALUMBO	\$3,964.80	\$751.00	\$4,715.80
	SEPTEMBER TRANSFERS	20-241-200-100-11-04-070	TITLE III SALARIES -UMS	09/30/2023	DPALUMBO	\$1,981.80	\$6,424.00	\$8,405.80
	SEPTEMBER TRANSFERS	20-241-200-100-11-05-030	TITLE III SALARIES -MHS	09/30/2023	DPALUMBO	\$3,739.80	(\$2,175.00)	\$1,564.80
	SEPTEMBER TRANSFERS	20-489-100-101-11-00-030	SUMMER LEARNING	09/30/2023	DPALUMBO	\$3,831.40	\$476.00	\$4,307.40
	SEPTEMBER TRANSFERS	20-489-100-101-11-00-045	SUMMER LEARNING	09/30/2023	DPALUMBO	\$3,831.40	(\$1,554.00)	\$2,277.40
	SEPTEMBER TRANSFERS	20-489-100-101-11-00-080	SUMMER LEARNING	09/30/2023	DPALUMBO	\$3,831.40	\$1,070.00	\$4,901.40
	SEPTEMBER TRANSFERS	20-489-100-101-11-00-105	SUMMER LEARNING	09/30/2023	DPALUMBO	\$3,831.40	\$8.00	\$3,839.40
	SEPTEMBER TRANSFERS	20-489-200-200-11-00-030	SUMMER LEARNING	09/30/2023	DPALUMBO	\$293.20	\$37.00	\$330.20
	SEPTEMBER TRANSFERS	20-489-200-200-11-00-070	SUMMER LEARNING	09/30/2023	DPALUMBO	\$293.20	(\$120.00)	\$173.20
	SEPTEMBER TRANSFERS	20-489-200-200-11-00-080	SUMMER LEARNING	09/30/2023	DPALUMBO	\$293.20	\$82.00	\$375.20
	SEPTEMBER TRANSFERS	20-489-200-200-11-00-105	SUMMER LEARNING	09/30/2023	DPALUMBO	\$293.20	\$1.00	\$294.20
Total for Adjustment #						000095	\$0.00	
000096	SEPTEMBER TRANSFERS	11-000-262-100-14-00-	-CUSTODIANS	09/30/2023	DPALUMBO	\$2,222,791.00	(\$951.00)	\$2,221,840.00

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<i>Current Appropriation Adjustments</i>								
000096	SEPTEMBER TRANSFERS	11-000-262-107-19-00-	SALARIES - NONINSTR AIDE	09/30/2023	DPALUMBO	\$327,763.00	\$951.00	\$328,714.00
Total for Adjustment # 000096							\$0.00	
000097	SEPTEMBER TRANSFERS	11-000-262-621-14-01-	GAS - OHES	09/30/2023	DPALUMBO	\$102,100.00	(\$1,780.00)	\$100,320.00
	SEPTEMBER TRANSFERS	11-000-262-621-14-KC-	GAS - KIDS CONNECTION	09/30/2023	DPALUMBO	\$3,700.00	\$1,780.00	\$5,480.00
Total for Adjustment # 000097							\$0.00	
000098	SEPTEMBER TRANSFERS	11-000-219-610-10-00-070	CST SUPPLIES UMS	09/30/2023	DPALUMBO	\$5,002.00	(\$892.00)	\$4,110.00
	SEPTEMBER TRANSFERS	11-000-219-610-10-00-080	CST SUPPLIES OHES	09/30/2023	DPALUMBO	\$4,487.00	\$892.00	\$5,379.00
	SEPTEMBER TRANSFERS	11-190-100-610-01-41-080	SUPPLIES - OHES - MATH	09/30/2023	DPALUMBO	\$33,240.00	\$150.00	\$33,390.00
	SEPTEMBER TRANSFERS	11-204-100-610-10-00-080	GENL SUPPLIES LLD OHES	09/30/2023	DPALUMBO	\$2,902.00	(\$150.00)	\$2,752.00
Total for Adjustment # 000098							\$0.00	
<i>Total Current Appropriation Adjustments</i>							<i>\$15,120.00</i>	

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<i>YTD Disbursement Adjustments</i>								
000004	TO CHARGE SUMMER ACCT.	11-000-218-104-22-ST-030	STARRS SALARIES	09/12/2023	DPALUMBO	\$12,947.25	(\$3,233.44)	\$9,713.81
	TO CHARGE SUMMER ACCT.	11-000-218-104-22-ST-SR	STARRS - SUMMER	09/12/2023	DPALUMBO	\$8,238.68	\$3,233.44	\$11,472.12
Total for Adjustment # 000004							\$0.00	
000005	TO CHARGE LOCAL FUNDS	11-000-262-107-19-00-	SALARIES - NONINSTR AIDE	09/30/2023	DPALUMBO	\$32,576.37	\$1,150.80	\$33,727.17
	TO CHARGE LOCAL FUNDS	20-483-200-100-11-00-105	ESSER II - ESA - VES	09/30/2023	DPALUMBO	\$1,150.80	(\$1,150.80)	\$0.00
Total for Adjustment # 000005							\$0.00	
<i>Total YTD Disbursement Adjustments</i>							\$0.00	