

2023-24 Monthly Transfers Worksheet - Details of Transfers

District:	Montgomery Township
LEA Code:	3320
Month/Year:	December-23
Date of Submission	12/31/2023

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	(391,485)	-1.36%	2,491,652	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	359,854	2.29%	1,927,863	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	(362,448)	-9.72%	10,445	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	82,951	1.28%	733,302	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	(1,299)	-0.03%	370,068	372,666
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	-	0.00%	642,174	n/a
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	22,522,338	-	22,522,338	2,252,234	280,500	1.25%	2,532,734	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		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	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: 1/18/24

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
12/31/2023

Current Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000151	DECEMBER TRANSFERS	11-000-216-320-10-00-030	CONSULTANTS-REL SVCS MHS	12/19/2023	DPALUMBO	\$131,928.00	\$1,500.00	\$133,428.00
	DECEMBER TRANSFERS	11-000-216-320-10-00-080	CONSULTANTS-REL SVCS OHS	12/19/2023	DPALUMBO	\$113,159.00	(\$1,500.00)	\$111,659.00
Total for Adjustment # 000151							\$0.00	
000152	DECEMBER TRANSFERS	60-990-320-100-20-00-	SUMMER ENR-SALARY	12/20/2023	DPALUMBO	\$179,800.00	\$2,222.00	\$182,022.00
	DECEMBER TRANSFERS	60-990-320-200-20-00-	SUMMER ENR - BENEFITS	12/20/2023	DPALUMBO	\$7,700.00	\$400.00	\$8,100.00
Total for Adjustment # 000152							\$2,622.00	
000153	DECEMBER TRANSFERS	11-000-217-100-10-00-105	SALARIES SERVICES VES	12/20/2023	DPALUMBO	\$339,021.00	(\$2,215.00)	\$336,806.00
	DECEMBER TRANSFERS	11-000-217-100-10-EP-030	AIDE EXTRA PAY MHS	12/20/2023	DPALUMBO	\$565.00	\$360.00	\$925.00
	DECEMBER TRANSFERS	11-000-217-100-10-SB-080	SAL-AIDES EXTRA SVCS OHS	12/20/2023	DPALUMBO	\$3,867.00	\$1,092.00	\$4,959.00
	DECEMBER TRANSFERS	11-000-217-100-10-SB-105	SAL-AIDES EXTRA SVCS VES	12/20/2023	DPALUMBO	\$5,089.00	\$763.00	\$5,852.00
	DECEMBER TRANSFERS	11-000-240-103-19-00-030	SALARY OF PRIN S/A MHS	12/20/2023	DPALUMBO	\$791,034.00	(\$2,850.00)	\$788,184.00
	DECEMBER TRANSFERS	11-000-240-103-19-00-070	SALARY OF PRIN S/A UMS	12/20/2023	DPALUMBO	\$257,081.00	(\$2,780.00)	\$254,301.00
	DECEMBER TRANSFERS	11-000-240-104-10-00-030	DIRECTOR SP SVC - MHS	12/20/2023	DPALUMBO	\$30,000.00	(\$5,113.00)	\$24,887.00
	DECEMBER TRANSFERS	11-000-240-104-11-00-045	SALARY OTHER PROFES LMS	12/20/2023	DPALUMBO	\$101,877.00	\$5,339.00	\$107,216.00
	DECEMBER TRANSFERS	11-000-240-104-11-00-070	SALARY OTHER PROFES UMS	12/20/2023	DPALUMBO	\$101,877.00	\$5,339.00	\$107,216.00
	DECEMBER TRANSFERS	11-000-240-105-02-SB-105	-VES	12/20/2023	DPALUMBO	\$2,500.00	\$65.00	\$2,565.00
	DECEMBER TRANSFERS	11-000-251-100-07-OT-	-SUBS & OVERTIME BUS. AD	12/20/2023	DPALUMBO	\$648.00	\$245.00	\$893.00
	DECEMBER TRANSFERS	11-000-251-100-09-SB-	SALARY-HR SUBS	12/20/2023	DPALUMBO	\$0.00	\$57.00	\$57.00
	DECEMBER TRANSFERS	11-000-251-340-16-00-	PURCH TECH SRV-OPERATION	12/20/2023	DPALUMBO	\$1,455.00	(\$302.00)	\$1,153.00
	DECEMBER TRANSFERS	11-000-262-100-14-00-KG	FD KG CUSTODIAN	12/20/2023	DPALUMBO	\$39,850.00	(\$27,918.00)	\$11,932.00
	DECEMBER TRANSFERS	11-000-262-107-19-00-	SALARIES - NONINSTR AIDE	12/20/2023	DPALUMBO	\$346,686.00	\$26,999.00	\$373,685.00
	DECEMBER TRANSFERS	11-000-262-107-19-SB-	ESA SUB ACCOUNT	12/20/2023	DPALUMBO	\$424.00	\$919.00	\$1,343.00
	DECEMBER TRANSFERS	11-000-270-160-12-00-	REGULAR CONTRACT SALARIE	12/20/2023	DPALUMBO	\$1,810,682.00	(\$5,122.00)	\$1,805,560.00
	DECEMBER TRANSFERS	11-000-270-160-12-EP-	-REGULAR - EXTRA PAY	12/20/2023	DPALUMBO	\$70,000.00	\$5,122.00	\$75,122.00
	DECEMBER TRANSFERS	11-120-100-101-01-02-080	SAL-TCHRS GRADE 2	12/20/2023	DPALUMBO	\$1,141,133.00	(\$52.00)	\$1,141,081.00
	DECEMBER TRANSFERS	11-120-100-101-01-EP-080	OHES EXTRA PAY SALARIES	12/20/2023	DPALUMBO	\$1,007.00	\$52.00	\$1,059.00
	DECEMBER TRANSFERS	11-130-100-101-03-06-045	SAL-TCHRS GRADE 6	12/20/2023	DPALUMBO	\$1,676,435.00	\$6,592.00	\$1,683,027.00
	DECEMBER TRANSFERS	11-130-100-101-04-42-070	SAL-TCHRS SCIENCE	12/20/2023	DPALUMBO	\$625,369.00	(\$6,592.00)	\$618,777.00
	DECEMBER TRANSFERS	11-150-100-101-10-00-	SAL-TCHRS HOME INST	12/20/2023	DPALUMBO	\$18,456.00	(\$1,209.00)	\$17,247.00
	DECEMBER TRANSFERS	11-150-100-101-10-00-080	SAL-TCHRS HOME INST OHES	12/20/2023	DPALUMBO	\$0.00	\$414.00	\$414.00
	DECEMBER TRANSFERS	11-150-100-101-10-00-105	SAL-TCHRS HOME INST VES	12/20/2023	DPALUMBO	\$1,273.00	\$795.00	\$2,068.00
	DECEMBER TRANSFERS	11-213-100-101-10-00-045	SAL TCHRS RESOURCE LMS	12/20/2023	DPALUMBO	\$1,187,260.00	\$2,485.00	\$1,189,745.00
	DECEMBER TRANSFERS	11-213-100-101-10-00-070	SAL TCHRS RESOURCE UMS	12/20/2023	DPALUMBO	\$1,250,525.00	(\$85,858.00)	\$1,164,667.00
	DECEMBER TRANSFERS	11-213-100-101-10-SB-070	SUB RESOURCE UMS	12/20/2023	DPALUMBO	\$6,483.00	\$2.00	\$6,485.00
	DECEMBER TRANSFERS	11-213-100-106-10-00-080	SAL-AIDES RESOURCE OHES	12/20/2023	DPALUMBO	\$185,755.00	\$11,146.00	\$196,901.00
	DECEMBER TRANSFERS	11-214-100-101-10-00-080	SAL TCHRS AUT OHES	12/20/2023	DPALUMBO	\$319,430.00	\$63,959.00	\$383,389.00
	DECEMBER TRANSFERS	11-214-100-101-10-00-105	SAL TCHRS AUT VES	12/20/2023	DPALUMBO	\$120,517.00	\$8,266.00	\$128,783.00

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
12/31/2023

Current Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000153	DECEMBER TRANSFERS	11-230-100-101-11-00-045	SALARY TCH BSI LMS	12/20/2023	DPALUMBO	\$313,695.00	(\$1,355.00)	\$312,340.00
	DECEMBER TRANSFERS	11-230-100-101-11-00-070	SALARY TCH BSI UMS	12/20/2023	DPALUMBO	\$142,178.00	\$1,355.00	\$143,533.00
Total for Adjustment #						000153	\$0.00	
000154	DECEMBER TRANSFERS	11-000-100-566-10-00-	TUITION-PRIVATE SCH	12/20/2023	DPALUMBO	\$1,707,029.00	(\$8,184.00)	\$1,698,845.00
	DECEMBER TRANSFERS	11-000-216-320-10-00-045	CONSULTANTS-REL SVCS LMS	12/20/2023	DPALUMBO	\$31,386.00	\$8,184.00	\$39,570.00
	DECEMBER TRANSFERS	11-000-216-320-10-00-070	CONSULTANTS-REL SVCS UMS	12/20/2023	DPALUMBO	\$14,534.00	\$277.00	\$14,811.00
	DECEMBER TRANSFERS	11-000-216-320-10-00-080	CONSULTANTS-REL SVCS OHS	12/20/2023	DPALUMBO	\$111,659.00	(\$277.00)	\$111,382.00
Total for Adjustment #						000154	\$0.00	
000155	MHS Kitchen Repairs	61-910-310-420-25-00-	SERVICES-FOOD SERVICE	12/20/2023	JTRENT	\$40,000.00	\$7,000.00	\$47,000.00
	MHS Kitchen Repairs	61-910-310-600-25-00-	SUPPLIES-FOOD SERVICE	12/20/2023	JTRENT	\$55,000.00	(\$7,000.00)	\$48,000.00
Total for Adjustment #						000155	\$0.00	
000156	MHS AIDES	11-000-217-100-10-EP-030	AIDE EXTRA PAY MHS	12/20/2023	JTRENT	\$925.00	\$1,104.00	\$2,029.00
	MHS AIDES	11-000-217-100-10-EP-070	AIDE EXTRA PAY UMS	12/20/2023	JTRENT	\$900.00	(\$354.00)	\$546.00
	MHS AIDES	11-000-217-100-10-EP-080	AIDE EXTRA PAY OHES	12/20/2023	JTRENT	\$800.00	(\$400.00)	\$400.00
	MHS AIDES	11-000-217-100-10-EP-105	AIDE EXTRA PAY VES	12/20/2023	JTRENT	\$800.00	(\$350.00)	\$450.00
Total for Adjustment #						000156	\$0.00	
000157	CHAIR RENTALS	11-000-218-600-04-00-070	SUPPLIES - UMS	12/20/2023	JTRENT	\$1,000.00	(\$700.00)	\$300.00
	CHAIR RENTALS	11-000-240-500-04-00-070	-RENTAL - MMS - UPPER	12/20/2023	JTRENT	\$150.00	\$1,300.00	\$1,450.00
Total for Adjustment #						000157	\$600.00	
000158	CHAIR RENTALS	11-000-240-600-04-00-070	-GENERAL SUPPLIES - MMS	12/20/2023	JTRENT	\$6,000.00	(\$600.00)	\$5,400.00
000159	SPRING SPORTS	11-402-100-600-17-00-030	ATHLETIC SUPPLIES MHS	12/20/2023	JTRENT	\$102,525.00	(\$2,000.00)	\$100,525.00
	SPRING SPORTS	11-402-100-600-17-00-070	ATHLETIC SUPPLIES UMS	12/20/2023	JTRENT	\$13,000.00	\$2,000.00	\$15,000.00
Total for Adjustment #						000159	\$0.00	
000160	DECEMBER TRANSERS	11-000-262-420-14-00-	SERVICES	12/31/2023	DPALUMBO	\$100,200.00	(\$10,000.00)	\$90,200.00
	DECEMBER TRANSERS	11-000-262-610-14-00-	GENERAL SUPPLIES	12/31/2023	DPALUMBO	\$159,000.00	\$10,000.00	\$169,000.00
Total for Adjustment #						000160	\$0.00	
000161	DECEMBER TRANSFERS	11-000-251-340-16-00-	PURCH TECH SRV-OPERATION	12/31/2023	DPALUMBO	\$1,153.00	\$527.00	\$1,680.00
	DECEMBER TRANSFERS	11-190-100-610-16-00-030	INSTR SUPPLIES IT MHS	12/31/2023	DPALUMBO	\$236,046.00	(\$527.00)	\$235,519.00
Total for Adjustment #						000161	\$0.00	
000162	DECEMBER TRANSFERS	20-450-100-300-11-00-	NJ HIGH IMPACT TUTOR	12/31/2023	DPALUMBO	\$0.00	\$198,750.00	\$198,750.00
	DECEMBER TRANSFERS	20-450-100-600-11-00-	NJ HIGH IMPACT TUTOR	12/31/2023	DPALUMBO	\$0.00	\$27,850.00	\$27,850.00
	DECEMBER TRANSFERS	20-450-200-600-11-00-	NJ HIGH IMPACT TUTOR	12/31/2023	DPALUMBO	\$0.00	\$3,400.00	\$3,400.00
Total for Adjustment #						000162	\$230,000.00	

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
12/31/2023

Current Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000163	DECEMBER TRANSFERS	11-000-291-270-07-00-	HEALTH BENEFITS	12/31/2023	DPALUMBO	\$17,687,906.00	\$421,868.00	\$18,109,774.00
	DECEMBER TRANSFERS	11-000-291-270-07-00-KG	FD KG HEALTH INS.	12/31/2023	DPALUMBO	\$421,868.00	(\$421,868.00)	\$0.00
Total for Adjustment #						000163	\$0.00	
000164	DECEMBER TRANSFERS	11-000-218-320-01-00-080	PURCHASED PROFESSIONAL -	12/31/2023	DPALUMBO	\$500.00	(\$99.50)	\$400.50
	DECEMBER TRANSFERS	11-240-100-610-05-00-030	BILING SUPPLIES - MHS	12/31/2023	DPALUMBO	\$3,100.00	\$99.50	\$3,199.50
Total for Adjustment #						000164	\$0.00	
000165	DECEMBER TRANSFERS	12-000-400-450-01-66-	CONSTRUCTION SERVICES OH	12/31/2023	DPALUMBO	\$283,732.50	(\$3,986.82)	\$279,745.68
	DECEMBER TRANSFERS	12-000-400-450-02-66-	CONSTRUCTION SERVICES	12/31/2023	DPALUMBO	\$103,932.50	(\$801.97)	\$103,130.53
	DECEMBER TRANSFERS	12-000-400-450-04-66-	CONSTRUCTION SERVICES	12/31/2023	DPALUMBO	\$60,170.00	\$4,788.79	\$64,958.79
Total for Adjustment #						000165	\$0.00	
000166	DECEMBER TRANSFERS	11-000-213-100-10-SR-030	SUMMER WORK PS - MHS	12/31/2023	DPALUMBO	\$1,288.00	(\$108.00)	\$1,180.00
	DECEMBER TRANSFERS	11-000-213-300-15-00-030	MED/PHYSICIAN SVCS MHS	12/31/2023	DPALUMBO	\$9,063.00	\$108.00	\$9,171.00
	DECEMBER TRANSFERS	11-000-218-390-05-00-030	GUIDANCE INFO SYS HS	12/31/2023	DPALUMBO	\$16,440.00	\$750.00	\$17,190.00
	DECEMBER TRANSFERS	11-000-218-500-22-ST-030	STARRS - REG./TRAVEL	12/31/2023	DPALUMBO	\$500.00	(\$500.00)	\$0.00
	DECEMBER TRANSFERS	11-000-218-590-16-52-	REGISTRATIONS - TECH	12/31/2023	DPALUMBO	\$250.00	(\$250.00)	\$0.00
	DECEMBER TRANSFERS	11-000-251-592-07-52-	-BUSINESS OFFICE	12/31/2023	DPALUMBO	\$3,197.00	(\$280.00)	\$2,917.00
	DECEMBER TRANSFERS	11-000-251-600-07-00-	-BUSINESS OFFICE	12/31/2023	DPALUMBO	\$14,500.00	\$280.00	\$14,780.00
Total for Adjustment #						000166	\$0.00	
000167	DECEMBER TRANSFERS	11-000-291-270-07-00-	HEALTH BENEFITS	12/31/2023	DPALUMBO	\$18,109,774.00	\$280,500.00	\$18,390,274.00
	DECEMBER TRANSFERS	11-120-100-101-00-SA-	SET ASIDE	12/31/2023	DPALUMBO	\$120,000.00	(\$120,000.00)	\$0.00
	DECEMBER TRANSFERS	11-120-100-101-01-02-080	SAL-TCHRS GRADE 2	12/31/2023	DPALUMBO	\$1,141,081.00	(\$50,000.00)	\$1,091,081.00
	DECEMBER TRANSFERS	11-120-100-101-01-SB-080	SUBSTITUTES - OHES	12/31/2023	DPALUMBO	\$125,000.00	(\$60,000.00)	\$65,000.00
	DECEMBER TRANSFERS	11-130-100-101-04-42-070	SAL-TCHRS SCIENCE	12/31/2023	DPALUMBO	\$618,777.00	(\$20,000.00)	\$598,777.00
	DECEMBER TRANSFERS	11-140-100-101-05-43-030	SAL-TCHRS 9/12 LANG	12/31/2023	DPALUMBO	\$1,309,557.00	(\$30,500.00)	\$1,279,057.00
Total for Adjustment #						000167	\$0.00	
000168	DECEMBER TRANSFERS	11-000-218-390-05-00-030	GUIDANCE INFO SYS HS	12/31/2023	DPALUMBO	\$17,190.00	(\$1,650.00)	\$15,540.00
	DECEMBER TRANSFERS	11-000-218-500-10-00-	OTHER PURCHASED SERVICES	12/31/2023	DPALUMBO	\$965.00	\$1,650.00	\$2,615.00
Total for Adjustment #						000168	\$0.00	
Total Current Appropriation Adjustments							\$232,622.00	

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
12/31/2023

Current Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<i>YTD Disbursement Adjustments</i>								
000014	DECEMBER TRANSFERS	11-000-216-600-10-00-030	SUPPLIES-REL. SVCS MHS	12/31/2023	DPALUMBO	\$694.41	(\$270.06)	\$424.35
	DECEMBER TRANSFERS	11-000-218-600-05-00-030	SUPPLIES - MHS	12/31/2023	DPALUMBO	\$1,285.70	\$270.06	\$1,555.76
Total for Adjustment # 000014							\$0.00	
<i>Total YTD Disbursement Adjustments</i>							<i>\$0.00</i>	