

**2022-23 Monthly Transfers Worksheet - Details of Transfers**

District:	Montgomery Township
LEA Code:	3320
Month/Year:	April-23
Date of Submission:	4/30/2023

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.

(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	2022-23 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2022-23 Original Budget For Use in 10% Calculation	Maximum Transfer Amount	2022-23 YTD Net Transfers to/(from) as of Date of Submission in cell B5	% Change of Transfers YTD	2022-23 Remaining Allowable Balance From	2022-23 Remaining Allowable Balance To
<b>Title Line - Instruction</b>	<b>Instruction (rows 10 through 14)</b>	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	27,862,138	-	27,862,138	2,786,214	(225,884)	-0.81%	2,560,330	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 000-216,217	15,750,204	-	15,750,204	1,575,020	(444,923)	-2.82%	1,130,097	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	1,664,007	-	1,664,007	166,401	14,300	0.86%	180,701	n/a
27100	Community Services Programs/Operations	11-800-330-XXX	-	-	-	-	-	0.00%	-	n/a
<b>Title Line - Undistributed Expenditures</b>	<b>Undistributed Expenditures (rows 16 through 36)</b>	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	3,606,480	7,350	3,613,830	361,383	(257,841)	-7.13%	103,542	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	6,252,134	-	6,252,134	625,213	(1,536)	-0.02%	623,677	n/a
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	1,388,950	-	1,388,950	138,895	(703)	-0.05%	138,192	n/a
45300	General Administration	11-000-230-XXX	1,847,817	-	1,847,817	184,782	53,204	2.88%	237,986	131,578
46160	School Administration	11-000-240-XXX	3,623,583	-	3,623,583	362,358	31,153	0.86%	393,511	331,205
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	1,525,742	-	1,525,742	152,574	80,991	5.31%	233,565	71,583
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	8,129,787	191,163	8,320,950	832,095	235,237	2.83%	1,067,332	n/a
52480	Student Transportation Services	11-000-270-XXX	6,024,863	-	6,024,863	602,486	91,875	1.52%	694,361	n/a
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	19,669,717	-	19,669,717	1,966,972	630,000	3.20%	2,596,972	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	-	-	-	-	-	0.00%	-	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	-	no entry allowed for	-	-	no entry allowed for	n/a	n/a	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	-	-	-	-	-	0.00%	-	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	<b>Total General Current Expense</b>	no entry on this line	<b>97,345,422</b>	<b>198,513</b>	<b>97,543,935</b>	<b>9,754,393</b>	<b>205,873</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>

District:	Montgomery Township
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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)
			2022-23 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2022-23 Original Budget For Use in 10% Calculation	Maximum Transfer Amount	2022-23 YTD Net Transfers to/(from) as of Date of Submission in cell B5	% Change of Transfers YTD	2022-23 Remaining Allowable Balance From	2022-23 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	132,400	303,742	436,142	43,614	(15,775)	-3.62%	27,839	n/a
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	765,239	150,000	915,239	91,524	-	0.00%	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	-	-	-	0.00%	-	n/a
76380	Interest Earned on Capital Reserve	10-604	-	-	-	-	no entry allowed for this item	-	n/a	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	897,639	453,742	1,351,381	135,138	(15,775)	0.00%	-	n/a
83080	Total Special Schools	13-XXX-XXX-XXX	-	-	-	-	-	0.00%	n/a	n/a
84000	Transfer of Funds to Charter Schools	10-000-100-56X	57,761	-	57,761	5,776	29,902	51.77%	35,678	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	98,300,822	652,254	98,953,076	9,895,307	220,000	n/a	n/a	n/a

School Business Administrator Signature:

Date:

*[Signature]*  
5/8/23

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : April

va\_exaa2.111317

04/30/2023

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000307	APRIL TRANSFERS	20-508-100-320-10-00-	SPEECH - CH. 193	04/17/2023	DPALUMBO	\$5,766.00	\$372.00	\$6,138.00
000308	APRIL TRANSFERS	61-910-310-420-25-00-	SERVICES-FOOD SERVICE	04/18/2023	DPALUMBO	\$65,500.00	\$500.00	\$66,000.00
000309	APRIL TRANSFERS	11-190-100-610-16-00-030	INSTR SUPPLIES IT MHS	04/24/2023	DPALUMBO	\$230,037.00	(\$600.00)	\$229,437.00
	APRIL TRANSFERS	12-000-100-730-16-00-	-INSTRUCTIONAL EQUIP. -	04/24/2023	DPALUMBO	\$15,000.00	\$600.00	\$15,600.00
<b>Total for Adjustment # 000309</b>							<b>\$0.00</b>	
000310	APRIL TRANSFERS	11-000-219-320-10-00-045	PROF SVCS - EVALS LMS	04/24/2023	DPALUMBO	\$11,000.00	(\$1,515.00)	\$9,485.00
	APRIL TRANSFERS	11-000-219-320-10-00-080	PROF SVCS - EVALS OHES	04/24/2023	DPALUMBO	\$11,000.00	\$1,515.00	\$12,515.00
<b>Total for Adjustment # 000310</b>							<b>\$0.00</b>	
000311	APRIL TRANSFERS	20-490-100-101-11-00-070	BEYOND SCHOOL DAY	04/24/2023	DPALUMBO	\$7,431.40	(\$1,000.00)	\$6,431.40
	APRIL TRANSFERS	20-490-100-101-11-00-105	BEYOND SCHOOL DAY	04/24/2023	DPALUMBO	\$7,431.40	\$1,000.00	\$8,431.40
<b>Total for Adjustment # 000311</b>							<b>\$0.00</b>	
000312	APRIL TRANSFERS	11-190-100-610-05-00-030	GENERAL SUPPLIES-MHS	04/24/2023	DPALUMBO	\$12,600.00	(\$148.00)	\$12,452.00
	APRIL TRANSFERS	11-190-100-610-17-00-030	POOL SUPPLIES	04/24/2023	DPALUMBO	\$4,000.00	\$148.00	\$4,148.00
<b>Total for Adjustment # 000312</b>							<b>\$0.00</b>	
000313	APRIL TRANSFERS	11-000-217-100-10-00-045	SALARIES SERVICES LMS	04/24/2023	DPALUMBO	\$239,754.00	(\$491.00)	\$239,263.00
	APRIL TRANSFERS	11-000-217-100-10-00-105	SALARIES SERVICES VES	04/24/2023	DPALUMBO	\$333,612.00	\$491.00	\$334,103.00
	APRIL TRANSFERS	11-000-219-104-10-00-070	SAL CST - UMS	04/24/2023	DPALUMBO	\$266,939.00	(\$167.00)	\$266,772.00
	APRIL TRANSFERS	11-000-219-104-10-00-080	SAL CST - OHES	04/24/2023	DPALUMBO	\$277,112.00	\$167.00	\$277,279.00
	APRIL TRANSFERS	11-000-221-104-11-00-045	SAL- CURR WRITING LMS	04/24/2023	DPALUMBO	\$4,308.00	\$2,220.00	\$6,528.00
	APRIL TRANSFERS	11-000-221-104-11-00-070	SAL- CURR WRITING UMS	04/24/2023	DPALUMBO	\$8,912.00	(\$2,220.00)	\$6,692.00
	APRIL TRANSFERS	11-000-261-100-14-OT-	-OVERTIME	04/24/2023	DPALUMBO	\$12,000.00	(\$5,552.00)	\$6,448.00
	APRIL TRANSFERS	11-000-262-100-14-OT-	-OVERTIME/SUBSTITUTES	04/24/2023	DPALUMBO	\$102,752.00	\$5,552.00	\$108,304.00
	APRIL TRANSFERS	11-000-270-107-12-00-	-AIDES - CONTRACTED	04/24/2023	DPALUMBO	\$229,222.00	(\$2,127.00)	\$227,095.00
	APRIL TRANSFERS	11-000-270-107-12-EP-	-AIDES - EXTRA PAY	04/24/2023	DPALUMBO	\$11,226.00	\$2,127.00	\$13,353.00
	APRIL TRANSFERS	11-000-270-160-12-00-	REGULAR CONTRACT SALARIE	04/24/2023	DPALUMBO	\$1,660,006.00	(\$3,683.00)	\$1,656,323.00
	APRIL TRANSFERS	11-000-270-162-12-EP-	CO-CURRICULAR- EX PAY	04/24/2023	DPALUMBO	\$87,000.00	\$3,683.00	\$90,683.00
	APRIL TRANSFERS	11-120-100-101-01-SB-080	SUBSTITUTES - OHES	04/24/2023	DPALUMBO	\$94,833.00	\$11,285.00	\$106,118.00
	APRIL TRANSFERS	11-120-100-101-02-SB-105	SUBSTITUTES - VILLAGE	04/24/2023	DPALUMBO	\$67,671.00	(\$11,285.00)	\$56,386.00
	APRIL TRANSFERS	11-120-100-101-03-EP-045	SALARIES-TCHRS EXTRA PAY	04/24/2023	DPALUMBO	\$22,000.00	\$430.00	\$22,430.00
	APRIL TRANSFERS	11-120-100-101-03-SB-045	SUBSTITUTES - LMS	04/24/2023	DPALUMBO	\$60,000.00	(\$430.00)	\$59,570.00
	APRIL TRANSFERS	11-130-100-101-04-41-070	SAL-TCHRS MATH	04/24/2023	DPALUMBO	\$615,368.00	(\$7,533.00)	\$607,835.00
	APRIL TRANSFERS	11-130-100-101-04-EP-070	HALL MONITORS	04/24/2023	DPALUMBO	\$47,454.00	\$7,533.00	\$54,987.00
	APRIL TRANSFERS	11-140-100-101-05-DC-030	CHANGE IN DEGREE STATUS	04/24/2023	DPALUMBO	\$23,600.00	(\$9,869.00)	\$13,731.00
	APRIL TRANSFERS	11-140-100-101-05-EP-030	EXTRA PAY	04/24/2023	DPALUMBO	\$75,620.00	\$9,869.00	\$85,489.00
	APRIL TRANSFERS	11-150-100-101-10-00-	SAL-TCHRS HOME INST	04/24/2023	DPALUMBO	\$13,120.00	(\$1,400.00)	\$11,720.00
	APRIL TRANSFERS	11-150-100-101-10-00-030	SAL-TCHRS HOME INST MHS	04/24/2023	DPALUMBO	\$1,200.00	\$1,400.00	\$2,600.00

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317  
04/30/2023

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000313	APRIL TRANSFERS	11-213-100-101-10-SB-045	SUB RESOURCE LMS	04/24/2023	DPALUMBO	\$15,000.00	(\$1,708.00)	\$13,292.00
	APRIL TRANSFERS	11-213-100-101-10-SB-070	SUB RESOURCE UMS	04/24/2023	DPALUMBO	\$15,100.00	\$1,708.00	\$16,808.00
	APRIL TRANSFERS	11-214-100-101-10-00-105	SAL TCHRS AUT VES	04/24/2023	DPALUMBO	\$157,297.00	\$3,976.00	\$161,273.00
	APRIL TRANSFERS	11-214-100-106-10-SR-080	SALARIES-SUMMER EXT OHES	04/24/2023	DPALUMBO	\$19,619.00	(\$3,976.00)	\$15,643.00
	APRIL TRANSFERS	11-240-100-101-11-SB-030	SUBS BILING MHS	04/24/2023	DPALUMBO	\$1,505.00	\$115.00	\$1,620.00
	APRIL TRANSFERS	11-240-100-101-11-SB-105	SUBS BILING VES	04/24/2023	DPALUMBO	\$1,500.00	(\$115.00)	\$1,385.00
<b>Total for Adjustment #</b>						<b>000313</b>	<b>\$0.00</b>	
000314	APRIL TRANSFERS	61-910-310-420-25-00-	SERVICES-FOOD SERVICE	04/25/2023	DPALUMBO	\$66,000.00	\$5,000.00	\$71,000.00
000315	APRIL TRANSFERS	11-000-270-615-12-00-	SUPPLIES	04/26/2023	DPALUMBO	\$469,500.00	\$5,000.00	\$474,500.00
	APRIL TRANSFERS	12-000-270-732-12-00-	TRANSP - EQUIP	04/26/2023	DPALUMBO	\$13,000.00	(\$5,000.00)	\$8,000.00
<b>Total for Adjustment #</b>						<b>000315</b>	<b>\$0.00</b>	
000316	APRIL TRANSFERS	11-000-230-331-07-00-	-LEGAL SERVICES	04/27/2023	DPALUMBO	\$126,350.00	(\$16,000.00)	\$110,350.00
	APRIL TRANSFERS	11-000-230-334-07-00-	PURCHASED PROFESSIONAL S	04/27/2023	DPALUMBO	\$7,500.00	\$16,000.00	\$23,500.00
<b>Total for Adjustment #</b>						<b>000316</b>	<b>\$0.00</b>	
000317	APRIL TRANSFERS	11-000-251-600-07-00-	-BUSINESS OFFICE	04/27/2023	DPALUMBO	\$14,840.00	\$700.00	\$15,540.00
	APRIL TRANSFERS	11-000-251-890-07-00-	-MEMBERSHIPS - BUSINESS	04/27/2023	DPALUMBO	\$4,200.00	(\$700.00)	\$3,500.00
<b>Total for Adjustment #</b>						<b>000317</b>	<b>\$0.00</b>	
000318	APRIL TRANSFERS	11-000-219-610-10-00-045	CST SUPPLIES LMS	04/28/2023	DPALUMBO	\$5,922.00	(\$1,230.00)	\$4,692.00
	APRIL TRANSFERS	11-000-219-610-10-00-080	CST SUPPLIES OHES	04/28/2023	DPALUMBO	\$4,531.00	\$1,230.00	\$5,761.00
<b>Total for Adjustment #</b>						<b>000318</b>	<b>\$0.00</b>	
000319	Paving project	12-000-400-450-05-66-	CONSTRUCTION SERVICES HS	05/01/2023	GOTTMANN	\$0.00	\$44,305.00	\$44,305.00
		12-000-400-600-14-00-	SUPPLIES AND MATERIALS	05/01/2023	GOTTMANN	\$320,000.00	(\$44,305.00)	\$275,695.00
<b>Total for Adjustment #</b>						<b>000319</b>	<b>\$0.00</b>	
000320	APRIL TRANSFERS	61-910-310-300-25-00-	FOOD SERV-PROF SERVICES	04/30/2023	DPALUMBO	\$2,710,728.00	\$445.00	\$2,711,173.00
000321	APRIL TRANSFERS	11-000-230-100-06-00-	-SUPERINTENDENT/SECRETAR	04/30/2023	DPALUMBO	\$811,878.00	(\$9,800.00)	\$802,078.00
	APRIL TRANSFERS	11-000-230-331-07-00-	-LEGAL SERVICES	04/30/2023	DPALUMBO	\$110,350.00	(\$3,000.00)	\$107,350.00
	APRIL TRANSFERS	11-000-230-334-08-00-	ARCHITECT/ENGINEERING SV	04/30/2023	DPALUMBO	\$0.00	\$16,000.00	\$16,000.00
	APRIL TRANSFERS	11-000-230-580-11-52-	TRAVEL - ASST. SU	04/30/2023	DPALUMBO	\$2,000.00	(\$2,000.00)	\$0.00
	APRIL TRANSFERS	11-000-230-590-11-52-	REGISTRATION-ASST. SUPER	04/30/2023	DPALUMBO	\$2,000.00	(\$1,200.00)	\$800.00
<b>Total for Adjustment #</b>						<b>000321</b>	<b>\$0.00</b>	
000322	APRIL TRANSFERS	20-285-200-600-11-01-080	SUPPLIES AND MATERIALS	04/30/2023	DPALUMBO	\$57.60	(\$20.00)	\$37.60
	APRIL TRANSFERS	20-285-200-600-11-02-105	SUPPLIES AND MATERIALS	04/30/2023	DPALUMBO	\$57.60	(\$20.00)	\$37.60
	APRIL TRANSFERS	20-285-200-600-11-03-045	SUPPLIES AND MATERIALS	04/30/2023	DPALUMBO	\$57.60	(\$20.00)	\$37.60
	APRIL TRANSFERS	20-285-200-600-11-04-070	SUPPLIES AND MATERIALS	04/30/2023	DPALUMBO	\$57.60	\$82.40	\$140.00

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317

04/30/2023

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000322	APRIL TRANSFERS	20-285-200-600-11-05-030	SUPPLIES AND MATERIALS	04/30/2023	DPALUMBO	\$57.60	(\$22.40)	\$35.20
<b>Total for Adjustment # 000322</b>							<b>\$0.00</b>	
000323	APRIL TRANSFERS	11-190-100-610-16-00-030	INSTR SUPPLIES IT MHS	04/30/2023	DPALUMBO	\$229,437.00	(\$725.00)	\$228,712.00
	APRIL TRANSFERS	11-190-100-610-16-00-045	INSTR SUPPLIES IT LMS	04/30/2023	DPALUMBO	\$326,774.00	(\$725.00)	\$326,049.00
	APRIL TRANSFERS	11-190-100-610-16-00-070	INSTR SUPPLIES IT UMS	04/30/2023	DPALUMBO	\$90,757.00	(\$725.00)	\$90,032.00
	APRIL TRANSFERS	11-190-100-610-16-00-080	INSTR SUPPLIES IT OHES	04/30/2023	DPALUMBO	\$97,624.00	(\$725.00)	\$96,899.00
	APRIL TRANSFERS	11-190-100-610-16-00-105	INSTR SUPPLIES IT VES	04/30/2023	DPALUMBO	\$86,509.00	(\$725.00)	\$85,784.00
	APRIL TRANSFERS	12-000-252-730-16-00-	-EQUIPMENT - TECHNOLOGY	04/30/2023	DPALUMBO	\$0.00	\$3,625.00	\$3,625.00
<b>Total for Adjustment # 000323</b>							<b>\$0.00</b>	
000324	APRIL TRANSFERS	11-000-230-585-07-52-	OTHER PURCH. SVS. - BOAR	04/30/2023	DPALUMBO	\$5,533.00	\$46.00	\$5,579.00
	APRIL TRANSFERS	11-000-230-590-06-52-	-REGISTRATION - SUPERINT	04/30/2023	DPALUMBO	\$13,307.00	(\$46.00)	\$13,261.00
<b>Total for Adjustment # 000324</b>							<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$6,317.00</b>	

va\_exaa2.111317  
04/30/2023

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>YTD Disbursement Adjustments</b>								
000064	CHARGE TO IDEA - PO	11-000-100-566-10-00-	TUITION-PRIVATE SCH	04/28/2023	DPALUMBO	\$1,303,476.31	(\$45,878.00)	\$1,257,598.31
	CHARGE TO IDEA - PO	20-250-100-566-10-00-	IDEA BASIC - PRIVATE SCH	04/28/2023	DPALUMBO	\$520,773.57	\$45,878.00	\$566,651.57
<b>Total for Adjustment #</b>						<b>000064</b>	<b>\$0.00</b>	
000065	CHARGE TO IDEA - PO#	11-000-100-566-10-00-	TUITION-PRIVATE SCH	04/28/2023	DPALUMBO	\$1,257,598.31	(\$36,647.00)	\$1,220,951.31
	CHARGE TO IDEA - PO#	20-250-100-566-10-00-	IDEA BASIC - PRIVATE SCH	04/28/2023	DPALUMBO	\$566,651.57	\$36,647.00	\$603,298.57
<b>Total for Adjustment #</b>						<b>000065</b>	<b>\$0.00</b>	
000066	CHARGE TO IDEA - PO#	11-000-100-566-10-00-	TUITION-PRIVATE SCH	04/28/2023	DPALUMBO	\$1,220,951.31	(\$61,285.96)	\$1,159,665.35
	CHARGE TO IDEA - PO#	20-250-100-566-10-00-	IDEA BASIC - PRIVATE SCH	04/28/2023	DPALUMBO	\$603,298.57	\$61,285.96	\$664,584.53
<b>Total for Adjustment #</b>						<b>000066</b>	<b>\$0.00</b>	
<b>Total YTD Disbursement Adjustments</b>							<b>\$0.00</b>	