

2022-23 Monthly Transfers Worksheet - Details of Transfers

District:	Montgomery Township
LEA Code:	3320
Month/Year:	May-23
Date of Submission	5/31/2023

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.

(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
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	27,862,138	-	27,862,138	2,786,214	(265,653)	-0.95%	2,520,561	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	15,750,204	-	15,750,204	1,575,020	(431,323)	-2.74%	1,143,697	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	15,140	0.91%	181,541	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	3,606,480	7,350	3,613,830	361,383	(271,441)	-7.51%	89,942	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	51,704	2.80%	236,486	133,078
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	109,381	7.17%	261,955	43,193
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	8,129,787	191,163	8,320,950	832,095	255,877	3.08%	1,087,972	n/a
52480	Student Transportation Services	11-000-270-XXX	6,024,863	-	6,024,863	602,486	108,274	1.80%	710,760	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	-	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	97,345,422	198,513	97,543,935	9,754,393	230,873	n/a	n/a	n/a

District:	Montgomery Township
LEA Code:	3320
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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		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	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	(25,000)	-2.73%	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	897,639	453,742	1,351,381	135,138	(40,775)	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	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: 6/5/23

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

05/31/2023

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000328	MAY TRANSFERS	20-506-100-320-10-00-	SUPPLEMTL AUX SVCS	05/08/2023	DPALUMBO	\$4,130.00	\$248.00	\$4,378.00
	MAY TRANSFERS	20-507-100-320-10-01-	ANN. EXAM & CLASS CH 193	05/08/2023	DPALUMBO	\$380.00	\$380.00	\$760.00
Total for Adjustment #						000328	\$628.00	
000329	MAY TRANSFERS	11-000-261-420-14-KC-KG	FD KG MAINT. SRVS.	05/16/2023	DPALUMBO	\$478,379.00	\$25,000.00	\$503,379.00
	MAY TRANSFERS	12-000-400-450-00-00-KG	FD KG CONST. SERVICES	05/16/2023	DPALUMBO	\$191,384.00	(\$25,000.00)	\$166,384.00
Total for Adjustment #						000329	\$0.00	
000330	MAY TRANSFERS	11-000-100-566-10-00-	TUITION-PRIVATE SCH	05/17/2023	DPALUMBO	\$1,703,596.00	(\$13,600.00)	\$1,689,996.00
	MAY TRANSFERS	11-000-216-320-10-00-080	CONSULTANTS-REL SVCS OHS	05/17/2023	DPALUMBO	\$95,029.00	\$13,600.00	\$108,629.00
	MAY TRANSFERS	11-219-100-320-10-00-070	HOME INST PURCH UMS	05/17/2023	DPALUMBO	\$6,427.00	\$644.00	\$7,071.00
	MAY TRANSFERS	11-219-100-320-10-00-105	HOME INST PURCH VES	05/17/2023	DPALUMBO	\$1,000.00	(\$644.00)	\$356.00
Total for Adjustment #						000330	\$0.00	
000331	MAY TRANSFERS	11-190-100-610-05-00-030	GENERAL SUPPLIES-MHS	05/25/2023	DPALUMBO	\$12,452.00	(\$510.00)	\$11,942.00
	MAY TRANSFERS	11-190-100-610-05-42-030	SUPPLIES - HS - SCIENCE	05/25/2023	DPALUMBO	\$40,630.00	(\$330.00)	\$40,300.00
	MAY TRANSFERS	11-401-100-800-05-00-030	DUES/E.FEES/ROYALTIES/RO	05/25/2023	DPALUMBO	\$20,970.00	\$840.00	\$21,810.00
Total for Adjustment #						000331	\$0.00	
000332	MAY TRANSFERS	11-000-261-610-14-05-000	GENERAL SUPPLIES	05/25/2023	DPALUMBO	\$52,500.00	(\$900.00)	\$51,600.00
	MAY TRANSFERS	11-000-262-340-14-00-	-ENVIRONMENTAL COMPLIANC	05/25/2023	DPALUMBO	\$15,400.00	\$900.00	\$16,300.00
Total for Adjustment #						000332	\$0.00	
000333	MAY TRANSFERS	20-080-100-610-05-NR-030	FIRST ROBOTICS GRANT	05/25/2023	DPALUMBO	\$26,717.01	\$9,000.00	\$35,717.01
000334	MAY TRANSFERS	60-990-320-610-20-00-	SUMMER ENR-SUPPLIES	05/31/2023	DPALUMBO	\$1,000.00	\$3,000.00	\$4,000.00
000335	MAY TRANSFERS	61-910-310-600-25-LS-	LOCAL FOOD TO SCHOOLS	05/31/2023	DPALUMBO	\$0.00	\$1,000.00	\$1,000.00
000336	MAY TRANSFERS	11-000-100-565-10-00-	TUITION-CTY SP SVCS	05/31/2023	DPALUMBO	\$60,125.00	\$8,108.00	\$68,233.00
	MAY TRANSFERS	11-000-100-566-10-00-	TUITION-PRIVATE SCH	05/31/2023	DPALUMBO	\$1,689,996.00	(\$8,108.00)	\$1,681,888.00
Total for Adjustment #						000336	\$0.00	
000337	MAY TRANSFERS	11-000-261-100-14-OT-	-OVERTIME	05/31/2023	DPALUMBO	\$6,448.00	(\$5,000.00)	\$1,448.00
	MAY TRANSFERS	11-000-261-420-14-01-000	CLEANING, REPAIR, AND MA	05/31/2023	DPALUMBO	\$41,150.00	(\$5,000.00)	\$36,150.00
	MAY TRANSFERS	11-000-261-610-14-05-000	GENERAL SUPPLIES	05/31/2023	DPALUMBO	\$51,600.00	(\$5,000.00)	\$46,600.00
	MAY TRANSFERS	11-000-262-100-14-OT-	-OVERTIME/SUBSTITUTES	05/31/2023	DPALUMBO	\$108,304.00	\$11,256.00	\$119,560.00
	MAY TRANSFERS	11-000-262-107-19-SB-	ESA SUB ACCOUNT	05/31/2023	DPALUMBO	\$480.00	\$11.00	\$491.00
	MAY TRANSFERS	11-000-262-490-14-00-	OTHER PURCH SERVICES	05/31/2023	DPALUMBO	\$199,000.00	\$15,559.00	\$214,559.00
	MAY TRANSFERS	11-000-262-622-14-05-	ELECTRIC - HS	05/31/2023	DPALUMBO	\$634,442.48	(\$11,826.00)	\$622,616.48
Total for Adjustment #						000337	\$0.00	
000338	MAY TRANSFERS	11-000-251-592-07-52-	-BUSINESS OFFICE	05/31/2023	DPALUMBO	\$10,062.00	(\$1,436.00)	\$8,626.00
	MAY TRANSFERS	11-000-251-600-07-00-	-BUSINESS OFFICE	05/31/2023	DPALUMBO	\$15,540.00	\$1,436.00	\$16,976.00

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : May

va_exaa2.111317

05/31/2023

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000338							\$0.00	
000339	MAY TRANSFERS	11-000-216-100-10-00-	SAL-RELATED SVCS	05/31/2023	DPALUMBO	\$39,615.00	(\$7,544.00)	\$32,071.00
	MAY TRANSFERS	11-000-216-320-10-00-030	CONSULTANTS-REL SVCS MHS	05/31/2023	DPALUMBO	\$79,910.00	\$7,544.00	\$87,454.00
Total for Adjustment # 000339							\$0.00	
000340	MAY TRANSFERS	11-000-217-100-10-EP-030	AIDE EXTRA PAY MHS	05/31/2023	DPALUMBO	\$1,215.00	\$140.00	\$1,355.00
	MAY TRANSFERS	11-000-217-100-10-EP-105	AIDE EXTRA PAY VES	05/31/2023	DPALUMBO	\$4,210.00	(\$140.00)	\$4,070.00
	MAY TRANSFERS	11-000-217-100-10-SB-045	SAL-AIDES EXTRA SVCS LMS	05/31/2023	DPALUMBO	\$6,000.00	(\$1,404.00)	\$4,596.00
	MAY TRANSFERS	11-000-217-100-10-SB-080	SAL-AIDES EXTRA SVCS OHS	05/31/2023	DPALUMBO	\$2,740.00	\$1,219.00	\$3,959.00
	MAY TRANSFERS	11-000-217-100-10-SB-105	SAL-AIDES EXTRA SVCS VES	05/31/2023	DPALUMBO	\$4,000.00	\$185.00	\$4,185.00
	MAY TRANSFERS	11-000-221-104-02-TL-105	TEAM LEADERS - VES	05/31/2023	DPALUMBO	\$11,517.00	\$1,124.00	\$12,641.00
	MAY TRANSFERS	11-000-221-104-03-TL-045	TEAM LEADERS - LMS	05/31/2023	DPALUMBO	\$11,517.00	(\$1,124.00)	\$10,393.00
	MAY TRANSFERS	11-000-221-104-11-00-080	SAL- CURR WRITING OHES	05/31/2023	DPALUMBO	\$23,384.00	\$144.00	\$23,528.00
	MAY TRANSFERS	11-000-221-104-11-00-105	SAL- CURR WRITING VES	05/31/2023	DPALUMBO	\$15,016.00	(\$144.00)	\$14,872.00
	MAY TRANSFERS	11-000-240-105-01-SB-080	-OHES	05/31/2023	DPALUMBO	\$2,500.00	\$6.00	\$2,506.00
	MAY TRANSFERS	11-000-240-105-01-SR-080	-OHES - SUMMER HELP	05/31/2023	DPALUMBO	\$247.00	(\$6.00)	\$241.00
	MAY TRANSFERS	11-000-270-107-12-00-	-AIDES - CONTRACTED	05/31/2023	DPALUMBO	\$227,095.00	(\$3,468.00)	\$223,627.00
	MAY TRANSFERS	11-000-270-107-12-EP-	-AIDES - EXTRA PAY	05/31/2023	DPALUMBO	\$13,353.00	\$3,468.00	\$16,821.00
	MAY TRANSFERS	11-000-270-162-12-EP-	CO-CURRICULAR- EX PAY	05/31/2023	DPALUMBO	\$90,683.00	\$16,399.00	\$107,082.00
	MAY TRANSFERS	11-120-100-101-01-01-080	SAL- TCHRS GRADE 1	05/31/2023	DPALUMBO	\$964,133.00	(\$18,763.00)	\$945,370.00
	MAY TRANSFERS	11-120-100-101-01-02-080	SAL-TCHRS GRADE 2	05/31/2023	DPALUMBO	\$1,238,757.00	(\$16,399.00)	\$1,222,358.00
	MAY TRANSFERS	11-120-100-101-01-SB-080	SUBSTITUTES - OHES	05/31/2023	DPALUMBO	\$106,118.00	\$18,763.00	\$124,881.00
	MAY TRANSFERS	11-120-100-101-02-04-105	SAL-TCHRS GRADE4	05/31/2023	DPALUMBO	\$1,332,864.00	\$172.00	\$1,333,036.00
	MAY TRANSFERS	11-120-100-101-02-44-105	VES ART TEACHERS	05/31/2023	DPALUMBO	\$90,202.00	(\$172.00)	\$90,030.00
	MAY TRANSFERS	11-120-100-101-02-48-105	VES CROSS CONT TEACHERS	05/31/2023	DPALUMBO	\$90,905.00	(\$5,975.00)	\$84,930.00
	MAY TRANSFERS	11-120-100-101-02-SB-105	SUBSTITUTES - VILLAGE	05/31/2023	DPALUMBO	\$56,386.00	\$5,975.00	\$62,361.00
	MAY TRANSFERS	11-120-100-101-03-EP-045	SALARIES-TCHRS EXTRA PAY	05/31/2023	DPALUMBO	\$22,430.00	\$2,648.00	\$25,078.00
	MAY TRANSFERS	11-120-100-101-03-SB-045	SUBSTITUTES - LMS	05/31/2023	DPALUMBO	\$59,570.00	(\$2,648.00)	\$56,922.00
	MAY TRANSFERS	11-130-100-101-04-40-070	UMS MUSIC TEACHERS	05/31/2023	DPALUMBO	\$369,387.00	\$817.00	\$370,204.00
	MAY TRANSFERS	11-130-100-101-04-41-070	SAL-TCHRS MATH	05/31/2023	DPALUMBO	\$607,835.00	(\$817.00)	\$607,018.00
	MAY TRANSFERS	11-130-100-101-04-EP-070	HALL MONITORS	05/31/2023	DPALUMBO	\$54,987.00	\$5,118.00	\$60,105.00
	MAY TRANSFERS	11-130-100-101-04-SB-070	SUBSTITUTES - UMS	05/31/2023	DPALUMBO	\$58,396.00	(\$5,118.00)	\$53,278.00
	MAY TRANSFERS	11-140-100-101-05-DC-030	CHANGE IN DEGREE STATUS	05/31/2023	DPALUMBO	\$13,731.00	(\$1,668.00)	\$12,063.00
	MAY TRANSFERS	11-140-100-101-05-EP-030	EXTRA PAY	05/31/2023	DPALUMBO	\$85,489.00	\$1,668.00	\$87,157.00
	MAY TRANSFERS	11-150-100-101-10-00-	SAL-TCHRS HOME INST	05/31/2023	DPALUMBO	\$11,720.00	(\$1,421.00)	\$10,299.00
	MAY TRANSFERS	11-150-100-101-10-00-045	SAL-TCHRS HOME INST LMS	05/31/2023	DPALUMBO	\$0.00	\$309.00	\$309.00
	MAY TRANSFERS	11-150-100-101-10-00-080	SAL-TCHRS HOME INST OHES	05/31/2023	DPALUMBO	\$680.00	\$1,112.00	\$1,792.00
	MAY TRANSFERS	11-213-100-101-10-00-045	SAL TCHRS RESOURCE LMS	05/31/2023	DPALUMBO	\$1,160,977.00	\$19,196.00	\$1,180,173.00
	MAY TRANSFERS	11-213-100-101-10-00-105	SAL TCHRS RESOURCE VES	05/31/2023	DPALUMBO	\$949,611.00	(\$19,196.00)	\$930,415.00
	MAY TRANSFERS	11-213-100-101-10-SB-045	SUB RESOURCE LMS	05/31/2023	DPALUMBO	\$13,292.00	(\$2,722.00)	\$10,570.00

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

05/31/2023

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000340	MAY TRANSFERS	11-213-100-101-10-SB-070	SUB RESOURCE UMS	05/31/2023	DPALUMBO	\$16,808.00	\$2,722.00	\$19,530.00
	MAY TRANSFERS	11-214-100-101-10-00-080	SAL TCHRS AUT OHES	05/31/2023	DPALUMBO	\$329,777.00	(\$7,953.00)	\$321,824.00
	MAY TRANSFERS	11-214-100-101-10-00-105	SAL TCHRS AUT VES	05/31/2023	DPALUMBO	\$161,273.00	\$7,953.00	\$169,226.00
	MAY TRANSFERS	11-240-100-101-11-SB-030	SUBS BILING MHS	05/31/2023	DPALUMBO	\$1,620.00	\$355.00	\$1,975.00
	MAY TRANSFERS	11-240-100-101-11-SB-045	SUBS BILING LMS	05/31/2023	DPALUMBO	\$1,317.00	(\$355.00)	\$962.00
Total for Adjustment #						000340	\$0.00	
000341	MAY TRANSFERS	20-503-100-320-10-00-	ESL CHAPTER 192	05/31/2023	DPALUMBO	\$3,007.00	\$200.00	\$3,207.00
	MAY TRANSFERS	20-508-100-320-10-00-	SPEECH - CH. 193	05/31/2023	DPALUMBO	\$6,138.00	\$186.00	\$6,324.00
Total for Adjustment #						000341	\$386.00	
Total Current Appropriation Adjustments							\$14,014.00	

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

05/31/2023

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
YTD Disbursement Adjustments								
000067	Charge PO#23-01130 to IDEA	11-000-100-566-10-00-	TUITION-PRIVATE SCH	05/10/2023	DPALUMBO	\$1,159,665.35		\$1,154,459.00
	Charge PO#23-01130 to IDEA	20-250-100-566-10-00-	IDEA BASIC - PRIVATE SCH	05/10/2023	DPALUMBO	\$664,584.53	(\$5,206.35)	\$669,790.88
Total for Adjustment # 000067							\$0.00	
000068	COMM. FOR THE BLIND	11-000-216-320-10-00-030	CONSULTANTS-REL SVCS MHS	05/16/2023	DPALUMBO	\$63,669.01	\$5,704.00	\$69,373.01
000069	Comm. for the Blind	11-000-216-320-10-00-030	CONSULTANTS-REL SVCS MHS	05/31/2023	DPALUMBO	\$69,501.26	\$3,300.00	\$72,801.26
000070	MCSSC Additional Student	11-000-100-565-10-00-	TUITION-CTY SP SVCS	05/31/2023	DPALUMBO	\$60,125.00	\$8,108.00	\$68,233.00
000071	Move to Correct School	20-490-100-101-11-00-030	BEYOND SCHOOL DAY	05/31/2023	DPALUMBO	\$6,054.44	\$600.00	\$6,654.44
	Move to Correct School	20-490-100-101-11-00-045	BEYOND SCHOOL DAY	05/31/2023	DPALUMBO	\$8,031.40	(\$600.00)	\$7,431.40
Total for Adjustment # 000071							\$0.00	
000072	Move to Local FICA	11-000-291-220-07-00-	-SOCIAL SECURITY	05/31/2023	DPALUMBO	\$1,053,891.08	\$111.88	\$1,054,002.96
	Move to Local FICA	20-490-200-200-11-00-070	BEYOND SCHOOL DAY	05/31/2023	DPALUMBO	\$680.48	(\$111.88)	\$568.60
Total for Adjustment # 000072							\$0.00	
000073	To Reverse Charge from 5/16	11-000-216-320-10-00-030	CONSULTANTS-REL SVCS MHS	05/31/2023	DPALUMBO	\$72,801.26	(\$5,704.00)	\$67,097.26
Total YTD Disbursement Adjustments							\$11,408.00	