

2022-23 Monthly Transfers Worksheet - Details of Transfers

District:	Montgomery Township
LEA Code:	3320
Month/Year:	June-23
Date of Submission	6/30/2023

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
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	(445,082)	-1.60%	2,341,132	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	(823,071)	-5.23%	751,949	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	(64,323)	-3.87%	102,078	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	(360,456)	-9.97%	927	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	(84,383)	-1.35%	540,830	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	(128,170)	-9.23%	10,725	n/a
45300	General Administration	11-000-230-XXX	1,847,817	-	1,847,817	184,782	(14,221)	-0.77%	170,561	199,003
46160	School Administration	11-000-240-XXX	3,623,583	-	3,623,583	362,358	32,914	0.91%	395,272	329,444
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	1,525,742	-	1,525,742	152,574	115,168	7.55%	267,742	37,406
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	8,129,787	191,163	8,320,950	832,095	295,700	3.55%	1,127,795	n/a
52480	Student Transportation Services	11-000-270-XXX	6,024,863	-	6,024,863	602,486	144,354	2.40%	746,840	n/a
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	19,669,717	-	19,669,717	1,966,972	1,579,319	8.03%	3,546,291	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	247,749	n/a	n/a	n/a

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Date of Submission	6/30/2023

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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 (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	(19,163)	-4.39%	24,451	n/a
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	765,239	150,000	915,239	91,524	(38,488)	-4.21%	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	-	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	(57,651)	-	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: 7/13/23

Montgomery School District

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

06/30/2023

Current Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-100-562-10-00-	TUITION-SP. ED. LEA'S	JUNE TRANSFERS	000369	06/28/2023	DPALUMBO	\$1,109,066.00	\$768.00	\$1,109,834.00
11-000-100-563-22-00-000	TUITION-VOC SCH REG	JUNE TRANSFERS	000369	06/28/2023	DPALUMBO	\$25,680.00	(\$768.00)	\$24,912.00
11-000-100-565-10-00-	TUITION-CTY SP SVCS	JUNE TRANSFERS	000376	06/30/2023	DPALUMBO	\$68,233.00	\$8,107.00	\$76,340.00
11-000-100-566-10-00-	TUITION-PRIVATE SCH	JUNE TRANSFERS	000367	06/28/2023	DPALUMBO	\$1,681,888.00	(\$89,000.00)	\$1,592,888.00
		JUNE TRANSFERS	000376	06/30/2023	DPALUMBO	\$1,592,888.00	(\$8,107.00)	\$1,584,781.00
		JUNE TRANSFERS	000379	06/30/2023	DPALUMBO	\$1,584,781.00	\$8,000.00	\$1,592,781.00
Total For Account # 11-000-100-566-10-00-							(\$89,107.00)	
11-000-100-569-10-00-	TUITION-OTHER	JUNE TRANSFERS	000367	06/28/2023	DPALUMBO	\$386,317.00	(\$8,015.00)	\$378,302.00
11-000-213-100-15-00-080	SALARIES - NURSES OHES	JUNE TRANSFERS	000367	06/28/2023	DPALUMBO	\$132,715.00	(\$10,178.00)	\$122,537.00
11-000-216-100-10-00-	SAL-RELATED SVCS	JUNE TRANSFERS	000367	06/28/2023	DPALUMBO	\$32,071.00	(\$24,315.00)	\$7,756.00
11-000-216-320-10-00-080	CONSULTANTS-REL SVCS OHES	JUNE TRANSFERS	000379	06/30/2023	DPALUMBO	\$108,629.00	(\$8,000.00)	\$100,629.00
11-000-217-100-10-00-045	SALARIES SERVICES LMS	JUNE TRANSFERS	000367	06/28/2023	DPALUMBO	\$239,263.00	(\$23,243.00)	\$216,020.00
11-000-217-100-10-EP-030	AIDE EXTRA PAY MHS	JUNE TRANSFERS	000367	06/28/2023	DPALUMBO	\$1,355.00	\$75.00	\$1,430.00
11-000-217-100-10-EP-045	AIDE EXTRA PAY LMS	JUNE TRANSFERS	000367	06/28/2023	DPALUMBO	\$800.00	\$105.00	\$905.00
11-000-217-100-10-EP-105	AIDE EXTRA PAY VES	JUNE TRANSFERS	000367	06/28/2023	DPALUMBO	\$4,070.00	\$260.00	\$4,330.00
11-000-217-100-10-SB-080	SAL-AIDES EXTRA SVCS OHES	JUNE TRANSFERS	000367	06/28/2023	DPALUMBO	\$3,959.00	\$1,620.00	\$5,579.00
11-000-217-100-10-SB-105	SAL-AIDES EXTRA SVCS VES	JUNE TRANSFERS	000367	06/28/2023	DPALUMBO	\$4,185.00	\$495.00	\$4,680.00
11-000-217-106-10-SB-	SUB-EXTRA ORD SVCS	JUNE TRANSFERS	000367	06/28/2023	DPALUMBO	\$0.00	\$135.00	\$135.00
11-000-217-320-10-00-030	PUR. SVCS-EXTRA SVCS MHS	JUNE TRANSFERS	000380	06/30/2023	DPALUMBO	\$207,000.00	(\$48,000.00)	\$159,000.00
11-000-217-320-10-00-045	PUR. SVCS-EXTRA SVCS LMS	JUNE TRANSFERS	000380	06/30/2023	DPALUMBO	\$143,206.00	(\$23,000.00)	\$120,206.00
11-000-219-104-10-00-045	SAL CST - LMS	JUNE TRANSFERS	000380	06/30/2023	DPALUMBO	\$204,379.00	(\$11,000.00)	\$193,379.00
11-000-219-104-10-00-070	SAL CST - UMS	JUNE TRANSFERS	000380	06/30/2023	DPALUMBO	\$266,772.00	(\$13,000.00)	\$253,772.00
11-000-219-104-10-00-080	SAL CST - OHES	JUNE TRANSFERS	000380	06/30/2023	DPALUMBO	\$277,279.00	(\$12,000.00)	\$265,279.00
11-000-221-102-11-00-	SAL- SUPERVISORS	JUNE TRANSFERS	000367	06/28/2023	DPALUMBO	\$250,363.00	(\$26,273.00)	\$224,090.00
11-000-221-104-02-TL-105	TEAM LEADERS - VES	JUNE TRANSFERS	000367	06/28/2023	DPALUMBO	\$12,641.00	\$1,404.00	\$14,045.00
11-000-221-104-03-TL-045	TEAM LEADERS - LMS	JUNE TRANSFERS	000367	06/28/2023	DPALUMBO	\$10,393.00	\$843.00	\$11,236.00
11-000-221-104-10-00-030	CURRIC WRITING - SP MHS	JUNE TRANSFERS	000380	06/30/2023	DPALUMBO	\$7,514.00	(\$7,500.00)	\$14.00
11-000-221-104-11-00-080	SAL- CURR WRITING OHES	JUNE TRANSFERS	000367	06/28/2023	DPALUMBO	\$23,528.00	\$2,856.00	\$26,384.00
11-000-221-320-07-00-	PURCHASED PROF- EDUCATIO	JUNE TRANSFERS	000367	06/28/2023	DPALUMBO	\$20,000.00	(\$20,000.00)	\$0.00

Montgomery School District

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

06/30/2023

Current Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-222-100-01-SR-080	SALARIES	JUNE TRANSFERS	000380	06/30/2023	DPALUMBO	\$1,063.00	(\$1,000.00)	\$63.00
11-000-222-100-05-EP-030	SAL- AFTER SCH HS	JUNE TRANSFERS	000380	06/30/2023	DPALUMBO	\$4,000.00	(\$4,000.00)	\$0.00
11-000-222-100-18-00-030	SAL LIBRARIANS MHS	JUNE TRANSFERS	000380	06/30/2023	DPALUMBO	\$86,813.00	(\$9,800.00)	\$77,013.00
11-000-222-105-18-00-045	SALARIES - MEDIA LMS	JUNE TRANSFERS	000367	06/28/2023	DPALUMBO	\$30,248.00	(\$21,869.00)	\$8,379.00
11-000-223-104-11-51-045	STAFF DEVELOPMENT LMS	JUNE TRANSFERS	000367	06/28/2023	DPALUMBO	\$3,250.00	\$20.00	\$3,270.00
11-000-223-320-11-51-	-INSTRUCTIONAL SERVICES	JUNE TRANSFERS	000367	06/28/2023	DPALUMBO	\$46,980.00	(\$31,817.00)	\$15,163.00
11-000-223-500-11-52-	TRAVEL - INS SVC	band room carpet	000361	06/22/2023	GOTTMANN	\$38,277.00	(\$12,000.00)	\$26,277.00
11-000-230-100-06-00-	-SUPERINTENDENT/SECRETAR	JUNE TRANSFERS	000367	06/28/2023	DPALUMBO	\$802,078.00	\$9,799.00	\$811,877.00
11-000-230-334-07-00-	PURCHASED PROFESSIONAL S	JUNE TRANSFERS	000367	06/28/2023	DPALUMBO	\$23,500.00	(\$23,500.00)	\$0.00
11-000-230-530-07-00-	-POSTAGE - BUS ADMIN	JUNE TRANSFERS	000363	06/27/2023	DPALUMBO	\$10,322.00	\$62.00	\$10,384.00
11-000-230-530-18-00-	-TELEPHONE - DISTRICT	JUNE TRANSFERS	000363	06/27/2023	DPALUMBO	\$129,271.00	\$771.00	\$130,042.00
11-000-230-590-06-52-	-REGISTRATION - SUPERINT	JUNE TRANSFERS	000363	06/27/2023	DPALUMBO	\$13,261.00	(\$833.00)	\$12,428.00
11-000-230-590-07-00-	INSURANCE/ELECTION EXP	0	000347	06/12/2023	GOTTMANN	\$591,771.00	(\$15,000.00)	\$576,771.00
		access controls	000352	06/14/2023	GOTTMANN	\$576,771.00	(\$16,000.00)	\$560,771.00
		JUNE TRANSFERS	000364	06/27/2023	DPALUMBO	\$560,771.00	(\$761.00)	\$560,010.00
		JUNE TRANSFERS	000367	06/28/2023	DPALUMBO	\$560,010.00	(\$21,224.00)	\$538,786.00
Total For Account # 11-000-230-590-07-00-							(\$52,985.00)	
11-000-230-610-08-00-	-GENERAL SUPPLIES - BOAR	JUNE TRANSFERS	000364	06/27/2023	DPALUMBO	\$4,449.00	\$761.00	\$5,210.00
11-000-240-104-11-00-080	SALARY OTHER PROFES OHES	JUNE TRANSFERS	000365	06/27/2023	DPALUMBO	\$102,153.00	(\$98.00)	\$102,055.00
11-000-240-105-01-SB-080	-OHES	JUNE TRANSFERS	000365	06/27/2023	DPALUMBO	\$2,506.00	\$98.00	\$2,604.00
11-000-240-500-05-00-030	-MHS GRADUATION EXP. - R	JUNE TRANSFERS	000367	06/28/2023	DPALUMBO	\$6,055.00	\$1,761.00	\$7,816.00
11-000-251-100-07-00-	-BUSINESS ADMINISTRATOR	JUNE TRANSFERS	000367	06/28/2023	DPALUMBO	\$745,757.00	\$5,730.00	\$751,487.00
11-000-251-100-09-SB-	SALARY-HR SUMMER	JUNE TRANSFERS	000367	06/28/2023	DPALUMBO	\$0.00	\$57.00	\$57.00
11-000-261-420-14-01-000	CLEANING, REPAIR, AND MA	access controls	000352	06/14/2023	GOTTMANN	\$36,150.00	\$12,000.00	\$48,150.00
		Fire alarm repairs	000354	06/14/2023	GOTTMANN	\$48,150.00	\$6,641.93	\$54,791.93
		JUNE TRANSFERS	000356	06/20/2023	DPALUMBO	\$54,791.93	\$392.00	\$55,183.93
Total For Account # 11-000-261-420-14-01-000							\$19,033.93	
11-000-261-420-14-02-000	CLEANING, REPAIR, AND MA		000353	06/14/2023	GOTTMANN	\$41,600.00	(\$2,300.00)	\$39,300.00
11-000-261-420-14-03-000	CLEANING, REPAIR, AND MA	Fire alarm repairs	000354	06/14/2023	GOTTMANN	\$64,100.00	\$725.00	\$64,825.00
11-000-261-420-14-04-000	CLEANING, REPAIR, AND MA	access controls	000352	06/14/2023	GOTTMANN	\$77,062.00	\$4,000.00	\$81,062.00
		access controls	000353	06/14/2023	GOTTMANN	\$81,062.00	\$2,300.00	\$83,362.00
		Fire alarm repairs	000354	06/14/2023	GOTTMANN	\$83,362.00	\$1,500.00	\$84,862.00

Montgomery School District

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06/30/2023

Current Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Total For Account # 11-000-261-420-14-04-000							\$7,800.00	
11-000-261-420-14-05-000	CLEANING, REPAIR, AND MA	new floor at VES	000347	06/12/2023	GOTTMANN	\$371,850.00	\$15,000.00	\$386,850.00
		MHS chair reupholster	000373	06/29/2023	GOTTMANN	\$386,850.00	\$16,000.00	\$402,850.00
Total For Account # 11-000-261-420-14-05-000							\$31,000.00	
11-000-261-420-14-65-	-CONTINGENCY REPAIRS - B	Fire alarm repairs	000354	06/14/2023	GOTTMANN	\$3,000.00	(\$1,400.00)	\$1,600.00
		JUNE TRANSFERS	000356	06/20/2023	DPALUMBO	\$1,600.00	(\$392.00)	\$1,208.00
Total For Account # 11-000-261-420-14-65-							(\$1,792.00)	
11-000-261-420-14-KC-	KID CONNECTION MAINTENAN	JUNE TRANSFERS	000357	06/22/2023	DPALUMBO	\$3,000.00	(\$130.00)	\$2,870.00
11-000-261-420-14-KC-KG	FD KG MAINT. SRVS.	JUNE TRANSFERS	000366	06/28/2023	DPALUMBO	\$503,379.00	\$2,779.00	\$506,158.00
		JUNE TRANSFERS	000370	06/29/2023	DPALUMBO	\$506,158.00	\$19,411.00	\$525,569.00
		JUNE TRANSFERS	000375	06/30/2023	DPALUMBO	\$525,569.00	\$6,686.00	\$532,255.00
Total For Account # 11-000-261-420-14-KC-KG							\$28,876.00	
11-000-261-610-14-01-000	GENERAL SUPPLIES		000354	06/14/2023	GOTTMANN	\$20,400.00	(\$5,241.93)	\$15,158.07
		JUNE TRANSFERS	000378	06/30/2023	DPALUMBO	\$15,158.07	\$55.00	\$15,213.07
Total For Account # 11-000-261-610-14-01-000							(\$5,186.93)	
11-000-261-610-14-02-000	GENERAL SUPPLIES	JUNE TRANSFERS	000378	06/30/2023	DPALUMBO	\$20,400.00	(\$55.00)	\$20,345.00
11-000-261-610-14-03-000	GENERAL SUPPLIES		000354	06/14/2023	GOTTMANN	\$20,400.00	(\$725.00)	\$19,675.00
11-000-261-610-14-04-000	GENERAL SUPPLIES	Fire alarm repairs	000354	06/14/2023	GOTTMANN	\$24,700.00	(\$1,500.00)	\$23,200.00
11-000-261-610-14-05-000	GENERAL SUPPLIES		000346	06/06/2023	GOTTMANN	\$46,600.00	(\$146.35)	\$46,453.65
11-000-262-100-14-00-	-CUSTODIANS	JUNE TRANSFERS	000367	06/28/2023	DPALUMBO	\$1,970,633.50	\$2,398.00	\$1,973,031.50
11-000-262-100-14-OT-	-OVERTIME/SUBSTITUTES	JUNE TRANSFERS	000367	06/28/2023	DPALUMBO	\$119,560.00	\$12,717.00	\$132,277.00
11-000-262-107-19-SB-	ESA SUB ACCOUNT	JUNE TRANSFERS	000367	06/28/2023	DPALUMBO	\$491.00	\$190.00	\$681.00
11-000-262-340-14-00-	-ENVIRONMENTAL COMPLIANC	JUNE TRANSFERS	000357	06/22/2023	DPALUMBO	\$16,300.00	\$130.00	\$16,430.00
11-000-262-420-14-00-	SERVICES	MHS chair reupholster	000373	06/29/2023	GOTTMANN	\$105,200.00	(\$16,000.00)	\$89,200.00
11-000-262-610-14-00-	GENERAL SUPPLIES	per request	000351	06/14/2023	GOTTMANN	\$143,488.00	(\$165.00)	\$143,323.00
11-000-262-622-14-05-	ELECTRIC - HS	JUNE TRANSFERS	000367	06/28/2023	DPALUMBO	\$622,616.48	(\$24,137.00)	\$598,479.48
11-000-262-800-14-00-	-MEMBERSHIPS, LIC FEES	Request per M. Oneill	000346	06/06/2023	GOTTMANN	\$8,365.00	\$146.35	\$8,511.35
			000351	06/14/2023	GOTTMANN	\$8,511.35	\$165.00	\$8,676.35
Total For Account # 11-000-262-800-14-00-							\$311.35	
11-000-263-420-14-00-	-GROUNDS	JUNE TRANSFERS	000372	06/29/2023	DPALUMBO	\$63,900.00	(\$12,779.00)	\$51,121.00
11-000-266-100-21-00-000	SALARIES-SECURITY	JUNE TRANSFERS	000376	06/30/2023	DPALUMBO	\$130,470.00	(\$102.00)	\$130,368.00
11-000-266-300-07-00-	SECURITY SERVICES	JUNE TRANSFERS	000376	06/30/2023	DPALUMBO	\$4,879.00	\$102.00	\$4,981.00

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11-000-266-300-17-00-	-POLICE SERVICES	JUNE TRANSFERS	000377	06/30/2023	DPALUMBO	\$12,075.00	\$1,558.00	\$13,633.00
11-000-266-420-21-00-	UE S CLN, RPR, & MNT SVC	JUNE TRANSFERS	000365	06/27/2023	DPALUMBO	\$29,860.00	(\$550.00)	\$29,310.00
11-000-266-610-21-00-	GENERAL SUPPLIES	JUNE TRANSFERS	000365	06/27/2023	DPALUMBO	\$249.00	\$550.00	\$799.00
11-000-270-107-12-00-	-AIDES - CONTRACTED	Per request from D. Washington	000345	06/06/2023	GOTTMANN	\$223,627.00	(\$4,700.00)	\$218,927.00
11-000-270-107-12-EP-	-AIDES - EXTRA PAY	JUNE TRANSFERS	000367	06/28/2023	DPALUMBO	\$16,821.00	\$3,027.00	\$19,848.00
11-000-270-160-12-EP-	-REGULAR - EXTRA PAY	JUNE TRANSFERS	000367	06/28/2023	DPALUMBO	\$118,700.00	\$10,233.00	\$128,933.00
11-000-270-160-12-OT-	-REGULAR -OT	JUNE TRANSFERS	000367	06/28/2023	DPALUMBO	\$10,000.00	\$1,885.00	\$11,885.00
11-000-270-162-12-EP-	CO-CURRICULAR- EX PAY	JUNE TRANSFERS	000367	06/28/2023	DPALUMBO	\$107,082.00	\$10,974.00	\$118,056.00
11-000-270-390-12-00-	-COMPUTER SERVICES	Per request from D. Washington	000345	06/06/2023	GOTTMANN	\$61,550.00	\$615.00	\$62,165.00
11-000-270-503-12-00-	AID IN LIEU OF PAYMENTS	Per request from D. Washington	000345	06/06/2023	GOTTMANN	\$388,000.00	\$3,300.00	\$391,300.00
11-000-270-504-12-00-	AID IN LIEU OF PAYMENTS	Per request from D. Washington	000345	06/06/2023	GOTTMANN	\$2,000.00	\$785.00	\$2,785.00
11-000-270-512-12-00-	CO-CURRICULAR	JUNE TRANSFERS	000376	06/30/2023	DPALUMBO	\$60,000.00	(\$12,165.00)	\$47,835.00
11-000-270-615-12-00-	SUPPLIES	JUNE TRANSFERS	000372	06/29/2023	DPALUMBO	\$509,500.00	(\$25,039.00)	\$484,461.00
		JUNE TRANSFERS	000376	06/30/2023	DPALUMBO	\$484,461.00	\$12,165.00	\$496,626.00
Total For Account # 11-000-270-615-12-00-							(\$12,874.00)	
11-000-291-220-07-00-	-SOCIAL SECURITY	JUNE TRANSFERS	000367	06/28/2023	DPALUMBO	\$1,100,000.00	\$91,902.00	\$1,191,902.00
11-000-291-260-07-00-	-WORKER'S COMPENSATION	JUNE TRANSFERS	000372	06/29/2023	DPALUMBO	\$524,965.00	(\$23,440.00)	\$501,525.00
11-000-291-270-07-00-	HEALTH BENEFITS	JUNE TRANSFERS	000367	06/28/2023	DPALUMBO	\$15,762,022.00	\$430,022.00	\$16,192,044.00
		JUNE TRANSFERS	000368	06/28/2023	DPALUMBO	\$16,192,044.00	(\$11,928.00)	\$16,180,116.00
		JUNE TRANSFERS	000372	06/29/2023	DPALUMBO	\$16,180,116.00	\$374,594.93	\$16,554,710.93
		JUNE TRANSFERS	000380	06/30/2023	DPALUMBO	\$16,554,710.93	\$129,300.00	\$16,684,010.93
Total For Account # 11-000-291-270-07-00-							\$921,988.93	
11-000-291-290-07-VP-	-UNUSED VACATION DAY REI	JUNE TRANSFERS	000372	06/29/2023	DPALUMBO	\$25,000.00	(\$13,286.32)	\$11,713.68
11-000-291-290-07-WA-	OTHER EMPL BEN - WAIVERS	JUNE TRANSFERS	000372	06/29/2023	DPALUMBO	\$373,000.00	(\$31,700.00)	\$341,300.00
11-000-291-290-09-00-	-REIMB. MENTORING TCHRS	JUNE TRANSFERS	000367	06/28/2023	DPALUMBO	\$8,000.00	\$3,854.00	\$11,854.00
11-120-100-101-01-02-080	SAL-TCHRS GRADE 2	JUNE TRANSFERS	000367	06/28/2023	DPALUMBO	\$1,222,358.00	(\$44,514.00)	\$1,177,844.00
11-120-100-101-01-EP-080	OHES EXTRA PAY SALARIES	JUNE TRANSFERS	000367	06/28/2023	DPALUMBO	\$700.00	\$70.00	\$770.00
11-120-100-101-01-SB-080	SUBSTITUTES - OHES	JUNE TRANSFERS	000367	06/28/2023	DPALUMBO	\$124,881.00	\$18,970.00	\$143,851.00
11-120-100-101-02-SB-105	SUBSTITUTES - VILLAGE	JUNE TRANSFERS	000367	06/28/2023	DPALUMBO	\$62,361.00	\$9,400.00	\$71,761.00
11-120-100-101-03-05-045	SAL-TCHRS GRADE 5	JUNE TRANSFERS	000367	06/28/2023	DPALUMBO	\$1,532,070.00	(\$43,181.00)	\$1,488,889.00
11-120-100-101-03-EP-045	SALARIES-TCHRS EXTRA PAY	JUNE TRANSFERS	000367	06/28/2023	DPALUMBO	\$25,078.00	\$2,943.00	\$28,021.00

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11-130-100-101-04-43-070	SAL-TCHRS LANG ARTS	JUNE TRANSFERS	000372	06/29/2023	DPALUMBO	\$601,452.00	(\$16,113.00)	\$585,339.00
11-130-100-101-04-EP-070	HALL MONITORS	JUNE TRANSFERS	000367	06/28/2023	DPALUMBO	\$60,105.00	\$6,621.00	\$66,726.00
11-140-100-101-05-41-030	SAL-TCHRS 9/12 MATH	JUNE TRANSFERS	000367	06/28/2023	DPALUMBO	\$1,487,938.80	(\$30,826.00)	\$1,457,112.80
11-140-100-101-05-46-030	SAL-TCHRS 9/12 PE	JUNE TRANSFERS	000367	06/28/2023	DPALUMBO	\$1,158,406.00	(\$65,348.00)	\$1,093,058.00
11-140-100-101-05-48-030	SAL-TCHRS 9/12 CC	JUNE TRANSFERS	000367	06/28/2023	DPALUMBO	\$634,215.00	(\$31,016.00)	\$603,199.00
11-140-100-101-05-DC-030	CHANGE IN DEGREE STATUS	JUNE TRANSFERS	000372	06/29/2023	DPALUMBO	\$12,063.00	(\$12,063.00)	\$0.00
11-140-100-101-05-EP-030	EXTRA PAY	JUNE TRANSFERS	000367	06/28/2023	DPALUMBO	\$87,157.00	\$19,151.00	\$106,308.00
11-150-100-101-10-00-030	SAL-TCHRS HOME INST MHS	JUNE TRANSFERS	000367	06/28/2023	DPALUMBO	\$2,600.00	\$335.00	\$2,935.00
11-150-100-101-10-00-070	SAL-TCHRS HOME INST UMS	JUNE TRANSFERS	000367	06/28/2023	DPALUMBO	\$0.00	\$1,977.00	\$1,977.00
11-150-100-101-10-00-080	SAL-TCHRS HOME INST OHES	JUNE TRANSFERS	000367	06/28/2023	DPALUMBO	\$1,792.00	\$865.00	\$2,657.00
11-150-100-320-10-00-	PUR.SVCS HOME INST	JUNE TRANSFERS	000358	06/22/2023	DPALUMBO	\$17,527.00	\$3,300.00	\$20,827.00
11-190-100-580-19-52-	TRAVEL-BET SCHS	JUNE TRANSFERS	000359	06/22/2023	DPALUMBO	\$300.00	\$125.00	\$425.00
11-190-100-610-02-00-105	GENERAL SUPPLIES-VES	JUNE TRANSFERS	000359	06/22/2023	DPALUMBO	\$23,283.00	(\$125.00)	\$23,158.00
11-204-100-101-10-SB-080	SUBSTITUTES OHES	JUNE TRANSFERS	000367	06/28/2023	DPALUMBO	\$2,000.00	\$125.00	\$2,125.00
11-204-100-106-10-00-030	SAL-AIDES LLD MHS	JUNE TRANSFERS	000372	06/29/2023	DPALUMBO	\$162,097.00	(\$14,100.00)	\$147,997.00
11-204-100-106-10-00-080	SAL-AIDES LLD OHES	JUNE TRANSFERS	000372	06/29/2023	DPALUMBO	\$115,820.00	(\$14,152.00)	\$101,668.00
11-213-100-101-10-00-070	SAL TCHRS RESOURCE UMS	JUNE TRANSFERS	000372	06/29/2023	DPALUMBO	\$1,108,859.00	(\$13,009.00)	\$1,095,850.00
11-213-100-101-10-00-105	SAL TCHRS RESOURCE VES	JUNE TRANSFERS	000372	06/29/2023	DPALUMBO	\$930,415.00	(\$27,108.49)	\$903,306.51
11-213-100-101-10-SB-070	SUB RESOURCE UMS	JUNE TRANSFERS	000367	06/28/2023	DPALUMBO	\$19,530.00	\$4,040.00	\$23,570.00
11-213-100-101-10-SB-080	SUB RESOURCE OHES	JUNE TRANSFERS	000367	06/28/2023	DPALUMBO	\$45,000.00	(\$35,737.00)	\$9,263.00
11-213-100-101-10-SB-105	SUB RESOURCE VES	JUNE TRANSFERS	000367	06/28/2023	DPALUMBO	\$45,000.00	(\$36,142.00)	\$8,858.00
11-213-100-106-10-00-045	SAL-AIDES RESOURCE LMS	JUNE TRANSFERS	000372	06/29/2023	DPALUMBO	\$135,840.00	(\$14,387.47)	\$121,452.53
11-214-100-101-10-00-080	SAL TCHRS AUT OHES	JUNE TRANSFERS	000367	06/28/2023	DPALUMBO	\$321,824.00	\$2,296.00	\$324,120.00
11-214-100-101-10-00-105	SAL TCHRS AUT VES	JUNE TRANSFERS	000368	06/28/2023	DPALUMBO	\$169,226.00	\$11,928.00	\$181,154.00
11-215-100-101-10-00-080	SAL-TCHRS PSD	JUNE TRANSFERS	000372	06/29/2023	DPALUMBO	\$152,994.00	(\$16,945.85)	\$136,048.15
11-216-100-101-10-00-080	SALARIES OF TEACHERS	JUNE TRANSFERS	000367	06/28/2023	DPALUMBO	\$289,068.00	(\$46,023.00)	\$243,045.00
11-216-100-106-10-00-080	OTHER SALARIES FOR INSTR	JUNE TRANSFERS	000372	06/29/2023	DPALUMBO	\$106,402.00	(\$24,072.00)	\$82,330.00
11-219-100-101-10-00-030	HOME INST SALARY MHS	JUNE TRANSFERS	000372	06/29/2023	DPALUMBO	\$25,000.00	(\$14,583.00)	\$10,417.00
11-219-100-320-10-00-030	HOME INST PURCH MHS	JUNE TRANSFERS	000358	06/22/2023	DPALUMBO	\$12,000.00	(\$3,300.00)	\$8,700.00
11-230-100-101-11-SB-030	SUBSTITUTES BSI MHS	JUNE TRANSFERS	000372	06/29/2023	DPALUMBO	\$17,063.00	(\$17,063.00)	\$0.00

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11-230-100-101-11-SB-080	SUBSTITUTES BSI OHES	JUNE TRANSFERS	000372	06/29/2023	DPALUMBO	\$10,906.00	(\$10,906.00)	\$0.00	
11-240-100-101-11-SB-030	SUBS BILING MHS	JUNE TRANSFERS	000367	06/28/2023	DPALUMBO	\$1,975.00	\$575.00	\$2,550.00	
11-240-100-101-11-SB-070	SUBS BILING UMS	JUNE TRANSFERS	000367	06/28/2023	DPALUMBO	\$1,500.00	\$455.00	\$1,955.00	
11-240-100-101-11-SB-080	SUBS BILING OHES	JUNE TRANSFERS	000367	06/28/2023	DPALUMBO	\$1,678.00	\$230.00	\$1,908.00	
11-401-100-100-02-AD-105	SAL-ADVISORS VES	JUNE TRANSFERS	000367	06/28/2023	DPALUMBO	\$24,224.00	\$3,220.00	\$27,444.00	
11-401-100-100-04-AD-070	SAL-ADVISORS UMS	JUNE TRANSFERS	000367	06/28/2023	DPALUMBO	\$81,381.00	\$5,835.00	\$87,216.00	
11-401-100-100-05-AD-030	SALARIES - ADVISORS - M	JUNE TRANSFERS	000367	06/28/2023	DPALUMBO	\$223,580.00	\$28,634.00	\$252,214.00	
11-401-100-100-05-CH-030	CHAPERONES -MHS	JUNE TRANSFERS	000367	06/28/2023	DPALUMBO	\$2,330.00	\$900.00	\$3,230.00	
11-401-100-600-05-00-030	SUPPLIES & MATERIALS -MH	JUNE TRANSFERS	000372	06/29/2023	DPALUMBO	\$37,950.00	(\$15,134.00)	\$22,816.00	
11-402-100-100-17-00-030	ATHLETIC CONT SALARY MHS	JUNE TRANSFERS	000372	06/29/2023	DPALUMBO	\$272,873.00	(\$31,059.00)	\$241,814.00	
11-402-100-100-17-CH-030	CHAPERONES MHS	JUNE TRANSFERS	000378	06/30/2023	DPALUMBO	\$25,000.00	(\$934.00)	\$24,066.00	
11-402-100-100-17-CO-030	COACHES MHS	JUNE TRANSFERS	000372	06/29/2023	DPALUMBO	\$514,639.00	(\$27,654.80)	\$486,984.20	
11-402-100-500-17-00-030	PURCHASED SERVICES (300-	JUNE TRANSFERS	000367	06/28/2023	DPALUMBO	\$117,000.00	(\$42,646.00)	\$74,354.00	
11-402-100-800-17-00-030	ENTRY FEES MHS	JUNE TRANSFERS	000377	06/30/2023	DPALUMBO	\$43,279.00	(\$1,558.00)	\$41,721.00	
		JUNE TRANSFERS	000378	06/30/2023	DPALUMBO	\$41,721.00	\$934.00	\$42,655.00	
Total For Account # 11-402-100-800-17-00-030								(\$624.00)	
12-000-240-730-04-00-	EQUIP. UMS		000348	06/14/2023	GOTTMANN	\$2,200.00	(\$2,200.00)	\$0.00	
12-000-261-730-14-00-	EQUIPMENT-OPERATIONS	custodial equipment	000349	06/14/2023	GOTTMANN	\$54,500.00	(\$9,806.00)	\$44,694.00	
12-000-262-730-14-00-00	EQUIPMENT - CUSTODIAL		000349	06/14/2023	GOTTMANN	\$24,900.00	\$9,806.00	\$34,706.00	
		Band room carpet	000360	06/22/2023	GOTTMANN	\$34,706.00	(\$6,544.21)	\$28,161.79	
Total For Account # 12-000-262-730-14-00-00								\$3,261.79	
12-000-270-732-12-00-	TRANSP - EQUIP	Tire balancer	000348	06/14/2023	GOTTMANN	\$8,000.00	\$5,356.00	\$13,356.00	
12-000-400-450-00-00-	-CONSTRUCTION SERVICES	Band room carpet	000360	06/22/2023	GOTTMANN	\$95,000.00	(\$5,432.80)	\$89,567.20	
12-000-400-450-00-00-KG	FD KG CONST. SERVICES	JUNE TRANSFERS	000366	06/28/2023	DPALUMBO	\$166,384.00	(\$2,779.00)	\$163,605.00	
		JUNE TRANSFERS	000370	06/29/2023	DPALUMBO	\$163,605.00	(\$19,411.00)	\$144,194.00	
		JULE TRANSFERS	000375	06/30/2023	DPALUMBO	\$144,194.00	(\$6,686.00)	\$137,508.00	
Total For Account # 12-000-400-450-00-00-KG								(\$28,876.00)	
12-000-400-450-05-66-	CONSTRUCTION SERVICES HS	Band room carpet	000360	06/22/2023	GOTTMANN	\$44,305.00	\$24,410.74	\$68,715.74	
		band room carpet	000361	06/22/2023	GOTTMANN	\$68,715.74	\$12,000.00	\$80,715.74	
Total For Account # 12-000-400-450-05-66-								\$36,410.74	
12-000-400-600-14-00-	SUPPLIES AND MATERIALS		000348	06/14/2023	GOTTMANN	\$275,695.00	(\$3,156.00)	\$272,539.00	
		Band room carpet	000360	06/22/2023	GOTTMANN	\$272,539.00	(\$12,433.73)	\$260,105.27	

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Total For Account # 12-000-400-600-14-00-							(\$15,589.73)	
20-231-100-100-11-01-080	TITLE I INSTR SAL - OHES	JUNE TRANSFERS	000343	06/05/2023	DPALUMBO	\$53,685.00	\$7,000.00	\$60,685.00
20-231-100-100-11-05-030	TITLE I INSTR SAL - MHS	JUNE TRANSFERS	000343	06/05/2023	DPALUMBO	\$87,658.20	(\$7,000.00)	\$80,658.20
20-285-100-100-11-01-080	SALARIES OF TEACHERS	JUNE TRANSFERS	000344	06/06/2023	DPALUMBO	\$350.00	(\$350.00)	\$0.00
20-285-100-100-11-02-105	SALARIES OF TEACHERS	JUNE TRANSFERS	000344	06/06/2023	DPALUMBO	\$350.00	(\$350.00)	\$0.00
20-285-100-100-11-03-045	SALARIES OF TEACHERS	JUNE TRANSFERS	000344	06/06/2023	DPALUMBO	\$350.00	(\$350.00)	\$0.00
20-285-100-100-11-04-070	SALARIES OF TEACHERS	JUNE TRANSFERS	000344	06/06/2023	DPALUMBO	\$4,675.00	\$1,050.00	\$5,725.00
20-485-200-600-11-01-080	MENTAL HEALTH SUPP - OHE	JUNE TRANSFERS	000371	06/29/2023	DPALUMBO	\$13,714.00	(\$1.85)	\$13,712.15
20-485-200-600-11-02-105	MENTAL HEALTH SUPP - VES	JUNE TRANSFERS	000371	06/29/2023	DPALUMBO	\$4,214.00	(\$1.97)	\$4,212.03
20-485-200-600-11-03-045	MENTAL HEALTH SUPP. LMS	JUNE TRANSFERS	000371	06/29/2023	DPALUMBO	\$5,714.00	(\$1.77)	\$5,712.23
20-485-200-600-11-04-070	MENTAL HEALTH SUPP. UMS	JUNE TRANSFERS	000371	06/29/2023	DPALUMBO	\$715.00	\$30.96	\$745.96
20-485-200-600-11-05-030	MENTAL HEALTH SUPP. MHS	JUNE TRANSFERS	000371	06/29/2023	DPALUMBO	\$715.00	(\$25.37)	\$689.63
20-487-100-600-11-00-030	ARP-ESSER MHS	JUNE TRANSFERS	000355	06/20/2023	DPALUMBO	\$80,448.84	\$10,000.00	\$90,448.84
		JUNE TRANSFERS	000374	06/29/2023	DPALUMBO	\$90,448.84	\$1,000.00	\$91,448.84
Total For Account # 20-487-100-600-11-00-030							\$11,000.00	
20-487-100-600-11-00-070	ARP-ESSER UMS	JUNE TRANSFERS	000355	06/20/2023	DPALUMBO	\$79,321.00	(\$10,000.00)	\$69,321.00
		JUNE TRANSFERS	000374	06/29/2023	DPALUMBO	\$69,321.00	(\$1,000.00)	\$68,321.00
Total For Account # 20-487-100-600-11-00-070							(\$11,000.00)	
20-487-100-600-11-00-080	ARP-ESSER OHES	JUNE TRANSFERS	000355	06/20/2023	DPALUMBO	\$79,990.02	\$20,000.00	\$99,990.02
20-487-100-600-11-00-105	ARP-ESSER VES	JUNE TRANSFERS	000355	06/20/2023	DPALUMBO	\$79,861.81	(\$20,000.00)	\$59,861.81
60-990-320-100-20-00-	SUMMER ENR-SALARY	JUNE TRANSFERS	000362	06/27/2023	DPALUMBO	\$209,163.00	\$2,000.00	\$211,163.00
60-990-320-200-20-00-	SUMMER ENR - BENEFITS	JUNE TRANSFERS	000362	06/27/2023	DPALUMBO	\$15,945.00	\$500.00	\$16,445.00
61-910-310-600-25-00-	SUPPLIES-FOOD SERVICE	JUNE TRANSFERS	000350	06/14/2023	DPALUMBO	\$75,000.00	\$23,000.00	\$98,000.00
		JUNE TRANSFERS	000362	06/27/2023	DPALUMBO	\$98,000.00	\$900.00	\$98,900.00
Total For Account # 61-910-310-600-25-00-							\$23,900.00	
Total Current Appr.								\$26,400.00

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Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
YTD Disbursement Adjustments								
11-000-100-565-10-00-	TUITION-CTY SP SVCS	MCSSC Additional Student	000079	06/30/2023	DPALUMBO	\$68,233.00	\$8,107.00	\$76,340.00
11-000-216-320-10-00-030	CONSULTANTS-REL SVCS MHS	Comm. for the Blind Adj.	000078	06/30/2023	DPALUMBO	\$74,963.28	\$3,300.00	\$78,263.28
11-000-217-100-10-00-080	SALARIES SERVICES OHS	To Charge Local Funds	000076	06/27/2023	DPALUMBO	\$806,680.24	\$663.05	\$807,343.29
11-000-217-100-10-00-105	SALARIES SERVICES VES		000077	06/27/2023	DPALUMBO	\$336,894.50	\$189.40	\$337,083.90
11-000-291-220-07-00-	-SOCIAL SECURITY	To Charge Local Funds	000076	06/27/2023	DPALUMBO	\$1,193,772.46	\$50.40	\$1,193,822.86
20-231-100-100-11-03-045	TTITLE I INSTR SAL - LMS	To Charge Local Funds	000075	06/27/2023	DPALUMBO	\$39,386.12	(\$1,501.12)	\$37,885.00
20-231-100-100-11-04-070	TITLE I INSTR SAL - UMS	To Charge Local Funds	000075	06/27/2023	DPALUMBO	\$9,864.15	\$1,501.12	\$11,365.27
20-254-100-100-10-00-080	IDEA PREK - SALARIES	To Charge Local Funds	000076	06/27/2023	DPALUMBO	\$28,987.05	(\$663.05)	\$28,324.00
20-254-200-200-10-00-080	IDEA PREK - BENEFITS	To Charge Local Funds	000076	06/27/2023	DPALUMBO	\$2,217.40	(\$50.40)	\$2,167.00
20-483-200-100-11-00-105	ESSER II - ESA - VES		000077	06/27/2023	DPALUMBO	\$12,655.00	(\$189.40)	\$12,465.60
Total Disbursement								\$11,407.00