

2020-21 Monthly Transfers Worksheet - Details of Transfers

District:	Montgomery Township
LEA Code:	3320
Month/Year:	November-20
Date of Submission	11/30/2020

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)
			2020-21 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2020-21 Original Budget For Use in 10% Calculation	Maximum Transfer Amount	2020-21 YTD Net Transfers to/(from) as of Date of Submission in cell B5	% Change of Transfers YTD	2020-21 Remaining Allowable Balance From	2020-21 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	25,974,875	-	25,974,875	2,597,488	62,043	0.24%	2,659,531	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	14,043,505	-	14,043,505	1,404,351	(263,766)	-1.88%	1,140,585	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	1,680,206	-	1,680,206	168,021	-	0.00%	168,021	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	3,769,686	-	3,769,686	376,969	(290,162)	-7.70%	86,807	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	5,971,650	-	5,971,650	597,165	77,119	1.29%	674,284	n/a
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	1,236,162	-	1,236,162	123,616	17,213	1.39%	140,829	n/a
45300	General Administration	11-000-230-XXX	1,318,427	-	1,318,427	131,843	99,712	7.56%	231,555	32,131
46160	School Administration	11-000-240-XXX	3,481,482	-	3,481,482	348,148	202,180	5.81%	550,328	145,968
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	1,476,247	-	1,476,247	147,625	101,940	6.91%	249,565	45,685
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	7,243,572	12,302	7,255,874	725,587	274,825	3.79%	1,000,412	n/a
52480	Student Transportation Services	11-000-270-XXX	5,107,636	127,558	5,235,194	523,519	52,330	1.00%	575,849	n/a
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	19,103,152	1	19,103,153	1,910,315	(389,580)	-2.04%	1,520,735	n/a
72020	Food Services	11-000-310-XXX	-	-	-	-	55,000	0.00%	55,000	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 Eamed 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 Eamed 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	90,406,600	139,860	90,546,460	9,054,647	(1,146)	n/a	n/a	n/a

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			2020-21 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2020-21 Original Budget For Use in 10% Calculation	Maximum Transfer Amount	2020-21 YTD Net Transfers to/(from) as of Date of Submission in cell B5	% Change of Transfers YTD	2020-21 Remaining Allowable Balance From	2020-21 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	203,911	-	203,911	20,391	1,146	0.56%	21,537	n/a
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	158,855	-	158,855	15,886	-	0.00%	n/a	n/a
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931	250	-	250	25	-	0.00%	25	n/a
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	338,895	-	338,895	33,890	-	0.00%	33,890	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	701,911	-	701,911	70,192	1,146	-	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	94,485	-	94,485	9,449	-	0.00%	9,449	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	91,202,996	139,860	91,342,856	9,134,288	-	n/a	n/a	n/a

School Business Administrator Signature: *Alicia M. Schauer*
Date: *12/4/2020*

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
11/30/2020

Current Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000168	SET UP TITLE II C/O	20-275-200-100-11-CO-	SALARIES OF PROGRAM DIRE	11/10/2020	DPALUMBO	\$15,892.31	(\$15,892.31)	\$0.00
	SET UP TITLE II C/O	20-275-200-200-11-CO-	PERSONAL SERVICES - EMPL	11/10/2020	DPALUMBO	\$1,238.94	(\$1,238.94)	\$0.00
	SET UP TITLE II C/O	20-275-200-300-11-05-030	TITLE IIA PURCH SVC -MHS	11/10/2020	DPALUMBO	\$7,105.20	\$29,500.03	\$36,605.23
	SET UP TITLE II C/O	20-275-200-300-11-CO-	PURCHASED PROFESSIONAL A	11/10/2020	DPALUMBO	\$7,045.00	(\$7,045.00)	\$0.00
	SET UP TITLE II C/O	20-275-200-500-11-CO-	OTHER PURCHASED SERVICES	11/10/2020	DPALUMBO	\$3,684.13	(\$3,684.13)	\$0.00
	SET UP TITLE II C/O	20-275-200-600-11-CO-	SUPPLIES AND MATERIALS	11/10/2020	DPALUMBO	\$1,639.65	(\$1,639.65)	\$0.00
Total for Adjustment #						000168	\$0.00	
000169	NONPUBLIC REFUND - FY 20	11-000-216-320-10-00-030	CONSULTANTS-REL SVCS MHS	11/11/2020	DPALUMBO	\$35,829.00	\$5,108.00	\$40,937.00
	NONPUBLIC REFUND - FY 20	11-000-216-320-10-00-045	CONSULTANTS-REL SVCS LMS	11/11/2020	DPALUMBO	\$32,144.00	\$5,108.00	\$37,252.00
	NONPUBLIC REFUND - FY 20	11-000-216-320-10-00-070	CONSULTANTS-REL SVCS UMS	11/11/2020	DPALUMBO	\$52,928.00	\$5,108.00	\$58,036.00
	NONPUBLIC REFUND - FY 20	11-000-216-320-10-00-080	CONSULTANTS-REL SVCS OHS	11/11/2020	DPALUMBO	\$17,706.00	\$5,108.00	\$22,814.00
	NONPUBLIC REFUND - FY 20	11-000-216-320-10-00-105	CONSULTANTS-REL SVCS VES	11/11/2020	DPALUMBO	\$16,706.00	\$5,108.00	\$21,814.00
	NONPUBLIC REFUND - FY 20	11-204-100-101-10-00-070	SAL TCHRS LLD UMS	11/11/2020	DPALUMBO	\$34,631.00	(\$21,540.00)	\$13,091.00
	NONPUBLIC REFUND - FY 20	11-204-100-101-10-SR-030	SUMMER EXTEND MHS	11/11/2020	DPALUMBO	\$24,892.00	(\$4,000.00)	\$20,892.00
Total for Adjustment #						000169	\$0.00	
000170	NOVEMBER TRANSFERS	11-000-219-610-10-00-	SUPPLIES- CST	11/11/2020	DPALUMBO	\$170.00	\$412.00	\$582.00
	NOVEMBER TRANSFERS	11-000-219-610-10-00-045	CST SUPPLIES LMS	11/11/2020	DPALUMBO	\$5,791.00	(\$412.00)	\$5,379.00
	NOVEMBER TRANSFERS	11-000-251-100-09-SB-	SALARY-HR SUMMER	11/11/2020	DPALUMBO	\$1,775.00	(\$180.00)	\$1,595.00
	NOVEMBER TRANSFERS	11-000-251-600-09-00-	-PERSONNEL SUPPLIES	11/11/2020	DPALUMBO	\$5,200.00	\$180.00	\$5,380.00
Total for Adjustment #						000170	\$0.00	
000171	J.C. TRANSFER TO LMS	11-213-100-106-10-00-045	SAL-AIDES RESOURCE LMS	11/11/2020	DPALUMBO	\$82,525.00	\$21,384.00	\$103,909.00
	J.C. TRANSFER TO LMS	11-213-100-106-10-00-070	SAL-AIDES RESOURCE UMS	11/11/2020	DPALUMBO	\$220,045.00	(\$21,384.00)	\$198,661.00
Total for Adjustment #						000171	\$0.00	
000172	NOVEMBER TRANSFERS	20-477-100-600-11-00-030	CARES SUPPLIES	11/12/2020	DPALUMBO	\$11,199.25	\$196.00	\$11,395.25
	NOVEMBER TRANSFERS	20-477-100-600-11-00-045	CARES SUPPLIES	11/12/2020	DPALUMBO	\$3,699.25	\$196.00	\$3,895.25
	NOVEMBER TRANSFERS	20-477-100-600-11-00-070	CARES SUPPLIES	11/12/2020	DPALUMBO	\$3,699.25	\$196.00	\$3,895.25
	NOVEMBER TRANSFERS	20-477-100-600-11-00-080	CARES SUPPLIES	11/12/2020	DPALUMBO	\$28,308.00	(\$373.00)	\$27,935.00
	NOVEMBER TRANSFERS	20-477-100-600-11-00-105	CARES SUPPLIES	11/12/2020	DPALUMBO	\$16,703.25	(\$215.00)	\$16,488.25
Total for Adjustment #						000172	\$0.00	
000173	NOVEMBER TRANSFERS	11-000-251-592-09-52-	PERSONNEL-TRAVEL	11/12/2020	DPALUMBO	\$5,000.00	(\$3,500.00)	\$1,500.00
	NOVEMBER TRANSFERS	11-000-251-600-09-00-	-PERSONNEL SUPPLIES	11/12/2020	DPALUMBO	\$5,380.00	\$5,000.00	\$10,380.00
	NOVEMBER TRANSFERS	11-000-251-890-09-00-	-MEMBERSHIPS - PERSONNEL	11/12/2020	DPALUMBO	\$4,300.00	(\$1,500.00)	\$2,800.00
Total for Adjustment #						000173	\$0.00	
000174	NOVEMBER TRANSFERS	11-000-251-100-09-SB-	SALARY-HR SUMMER	11/16/2020	DPALUMBO	\$1,595.00	(\$300.00)	\$1,295.00
	NOVEMBER TRANSFERS	11-000-251-600-09-00-	-PERSONNEL SUPPLIES	11/16/2020	DPALUMBO	\$10,380.00	\$300.00	\$10,680.00

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Current Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000174							\$0.00	
000175	NOVEMBER TRANSFERS	11-000-221-500-11-52-	TRAVEL EXP- IS	11/23/2020	DPALUMBO	\$15,434.00	(\$3,000.00)	\$12,434.00
	NOVEMBER TRANSFERS	11-000-221-610-11-54-	SUPPLIES-DIST TEST	11/23/2020	DPALUMBO	\$2,820.00	\$33,500.00	\$36,320.00
	NOVEMBER TRANSFERS	11-000-223-320-11-51-	-INSTRUCTIONAL SERVICES	11/23/2020	DPALUMBO	\$66,030.00	(\$10,500.00)	\$55,530.00
	NOVEMBER TRANSFERS	11-000-223-500-11-52-	TRAVEL - INS SVC	11/23/2020	DPALUMBO	\$40,878.00	(\$20,000.00)	\$20,878.00
Total for Adjustment # 000175							\$0.00	
000176	NOVEMBER TRANSFERS	11-000-216-100-10-00-080	SAL-RELATED SVCS OHES	11/25/2020	DPALUMBO	\$512,477.20	\$4,256.00	\$516,733.20
	NOVEMBER TRANSFERS	11-000-217-100-10-00-045	SALARIES SERVICES LMS	11/25/2020	DPALUMBO	\$255,680.00	\$312.00	\$255,992.00
	NOVEMBER TRANSFERS	11-000-230-610-08-00-	-GENERAL SUPPLIES - BOAR	11/25/2020	DPALUMBO	\$26.00	\$49.00	\$75.00
	NOVEMBER TRANSFERS	11-000-251-100-09-00-	-PERSONNEL OFFICE	11/25/2020	DPALUMBO	\$342,049.00	\$1.00	\$342,050.00
	NOVEMBER TRANSFERS	11-000-270-107-12-SR-	-AIDES - SUMMER WORK	11/25/2020	DPALUMBO	\$4,000.00	(\$4,000.00)	\$0.00
	NOVEMBER TRANSFERS	11-000-270-161-12-SR-	-SUMMER RUNS - DRIVERS	11/25/2020	DPALUMBO	\$5,500.00	(\$1,233.00)	\$4,267.00
	NOVEMBER TRANSFERS	11-120-100-101-01-EP-080	OHES EXTRA PAY SALARIES	11/25/2020	DPALUMBO	\$1,554.00	\$294.00	\$1,848.00
	NOVEMBER TRANSFERS	11-120-100-101-02-EP-105	EXTRA PAY VES SALARIES	11/25/2020	DPALUMBO	\$215.00	\$321.00	\$536.00
Total for Adjustment # 000176							\$0.00	
000177	NOVEMBER TRANSFERS	11-130-100-101-04-42-070	SAL-TCHRS SCIENCE	11/25/2020	DPALUMBO	\$521,326.00	\$22,383.00	\$543,709.00
	NOVEMBER TRANSFERS	11-140-100-101-05-41-030	SAL-TCHRS 9/12 MATH	11/25/2020	DPALUMBO	\$1,386,824.00	\$7,972.00	\$1,394,796.00
	NOVEMBER TRANSFERS	11-204-100-106-10-SR-105	SUMMER EXT SAL AIDE VES	11/25/2020	DPALUMBO	\$8,634.00	(\$6,378.00)	\$2,256.00
	NOVEMBER TRANSFERS	11-215-100-101-10-SR-080	SALARIES - SUMMER EXTEND	11/25/2020	DPALUMBO	\$21,112.00	(\$12,714.00)	\$8,398.00
	NOVEMBER TRANSFERS	11-215-100-106-10-SR-080	SALARIES - SUMMER EXTEND	11/25/2020	DPALUMBO	\$13,252.00	(\$11,263.00)	\$1,989.00
Total for Adjustment # 000177							\$0.00	
000178	NOVEMBER TRANSFERS	11-204-100-101-10-SR-105	SUMMER EXTEND VES	11/25/2020	DPALUMBO	\$24,892.00	(\$4,844.00)	\$20,048.00
	NOVEMBER TRANSFERS	11-213-100-101-10-00-030	SAL TCHRS RESOURCE MHS	11/25/2020	DPALUMBO	\$1,270,976.00	\$737.00	\$1,271,713.00
	NOVEMBER TRANSFERS	11-214-100-101-10-00-105	SAL TCHRS AUT VES	11/25/2020	DPALUMBO	\$177,254.00	\$3,712.00	\$180,966.00
	NOVEMBER TRANSFERS	11-240-100-101-11-SB-080	SUBS BILING OHES	11/25/2020	DPALUMBO	\$1,000.00	\$395.00	\$1,395.00
Total for Adjustment # 000178							\$0.00	
000179	NOVEMBER TRANSFERS	11-000-100-566-10-00-	TUITION-PRIVATE SCH	11/25/2020	DPALUMBO	\$1,677,213.00	(\$66,000.00)	\$1,611,213.00
	NOVEMBER TRANSFERS	11-000-230-590-07-00-	INSURANCE/ELECTION EXP	11/25/2020	DPALUMBO	\$425,243.00	\$15,000.00	\$440,243.00
	NOVEMBER TRANSFERS	11-000-240-103-19-00-070	SALARY OF PRIN S/A UMS	11/25/2020	DPALUMBO	\$260,770.00	\$100,000.00	\$360,770.00
	NOVEMBER TRANSFERS	11-000-251-600-07-00-	-BUSINESS OFFICE	11/25/2020	DPALUMBO	\$45,917.00	\$16,000.00	\$61,917.00
	NOVEMBER TRANSFERS	11-000-291-270-07-00-	HEALTH BENEFITS	11/25/2020	DPALUMBO	\$14,466,505.00	(\$65,000.00)	\$14,401,505.00
Total for Adjustment # 000179							\$0.00	
000180	NOVEMBER TRANSFERS	11-000-230-339-08-00-	PURCHASED SERVICES	11/30/2020	DPALUMBO	\$12,000.00	(\$20.00)	\$11,980.00
	NOVEMBER TRANSFERS	11-000-230-610-08-00-	-GENERAL SUPPLIES - BOAR	11/30/2020	DPALUMBO	\$75.00	\$20.00	\$95.00
Total for Adjustment # 000180							\$0.00	
000181	NOVEMBER TRANSFERS	11-000-218-320-03-00-045	PURCHASED PROFESSIONAL -	11/30/2020	DPALUMBO	\$0.00	\$500.00	\$500.00

Montgomery School District

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Current Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<i>Current Appropriation Adjustments</i>								
000181	NOVEMBER TRANSFERS	11-190-100-610-03-00-045	GENERAL SUPPLIES-LMS	11/30/2020	DPALUMBO	\$11,530.00	(\$500.00)	\$11,030.00
Total for Adjustment # 000181							\$0.00	
000182	NOVEMBER TRANSFERS	11-000-262-100-14-OT-	-OVERTIME/SUBSTITUTES	11/30/2020	DPALUMBO	\$100,000.00	(\$50.00)	\$99,950.00
	NOVEMBER TRANSFERS	11-000-262-107-19-SR-	AIDES - SUMMER	11/30/2020	DPALUMBO	\$5,000.00	(\$973.00)	\$4,027.00
	NOVEMBER TRANSFERS	11-000-262-800-14-00-	-MEMBERSHIPS, LIC FEES	11/30/2020	DPALUMBO	\$5,000.00	\$1,023.00	\$6,023.00
Total for Adjustment # 000182							\$0.00	
<i>Total Current Appropriation Adjustments</i>							\$0.00	

Montgomery School District

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11/30/2020

Current Cycle : November

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YTD Disbursement Adjustments								
000034	NONPUBLIC REFUND - FY 20	11-000-216-320-10-00-030	CONSULTANTS-REL SVCS MHS	11/11/2020	DPALUMBO	\$1,300.50	\$5,108.00	\$6,408.50
	NONPUBLIC REFUND - FY 20	11-000-216-320-10-00-045	CONSULTANTS-REL SVCS LMS	11/11/2020	DPALUMBO	\$450.00	\$5,108.00	\$5,558.00
	NONPUBLIC REFUND - FY 20	11-000-216-320-10-00-070	CONSULTANTS-REL SVCS UMS	11/11/2020	DPALUMBO	\$7,475.50	\$5,108.00	\$12,583.50
	NONPUBLIC REFUND - FY 20	11-000-216-320-10-00-080	CONSULTANTS-REL SVCS OHS	11/11/2020	DPALUMBO	\$0.00	\$5,108.00	\$5,108.00
	NONPUBLIC REFUND - FY 20	11-000-216-320-10-00-105	CONSULTANTS-REL SVCS VES	11/11/2020	DPALUMBO	\$1,375.00	\$5,108.00	\$6,483.00
Total for Adjustment #						000034	\$25,540.00	
000035	Copier Paper Distribution	11-000-219-610-10-00-	SUPPLIES- CST	11/11/2020	DPALUMBO	\$15.04	\$566.00	\$581.04
	Copier Paper Distribution	11-000-223-610-11-51-	-GENERAL SUPPLIES -INSTR	11/11/2020	DPALUMBO	\$946.45	\$678.00	\$1,624.45
	Copier Paper Distribution	11-000-230-610-06-00-	-GENERAL SUPPLIES - SUPE	11/11/2020	DPALUMBO	\$234.70	\$170.00	\$404.70
	Copier Paper Distribution	11-000-251-600-07-00-	-BUSINESS OFFICE	11/11/2020	DPALUMBO	\$2,895.67	(\$2,261.00)	\$634.67
	Copier Paper Distribution	11-000-251-600-09-00-	-PERSONNEL SUPPLIES	11/11/2020	DPALUMBO	\$4,343.44	\$367.00	\$4,710.44
	Copier Paper Distribution	11-000-261-610-14-00-000	-BUILDINGS - OTHER	11/11/2020	DPALUMBO	\$0.00	\$113.00	\$113.00
	Copier Paper Distribution	11-000-270-610-12-00-	TRANSPORT OFFICE SUPPLIE	11/11/2020	DPALUMBO	\$132.63	\$367.00	\$499.63
Total for Adjustment #						000035	\$0.00	
000036	Move J.C. to LMS	11-213-100-106-10-00-045	SAL-AIDES RESOURCE LMS	11/11/2020	DPALUMBO	\$20,631.25	\$1,336.50	\$21,967.75
	Move J.C. to LMS	11-213-100-106-10-00-070	SAL-AIDES RESOURCE UMS	11/11/2020	DPALUMBO	\$51,793.15	(\$1,336.50)	\$50,456.65
Total for Adjustment #						000036	\$0.00	
000037	CARES BENEFITS TO LOCAL	11-000-291-220-07-00-	-SOCIAL SECURITY	11/18/2020	DPALUMBO	\$293,774.34	\$100.00	\$293,874.34
	CARES BENEFITS TO LOCAL	20-477-200-200-11-00-070	CARES BENEFITS	11/18/2020	DPALUMBO	\$275.33	(\$100.00)	\$175.33
Total for Adjustment #						000037	\$0.00	
Total YTD Disbursement Adjustments							\$25,540.00	