

2022-23 Monthly Transfers Worksheet - Details of Transfers

District:	Montgomery Township
LEA Code:	3320
Month/Year:	August-22
Date of Submission	8/31/2022

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
Cells have been left blank. This line contains column numbers for the amount columns, and descriptions of the calculations in each column.										
Title Line - Instruction										
Instruction (rows 10 through 14)										
3200	Regular Programs	11-1XX-100-XXX	27,171,005	-	27,171,005	2,717,101	(16,040)	-0.06%	2,701,061	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	15,622,564	-	15,622,564	1,562,256	72,350	0.46%	1,634,606	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	-	0.00%	166,401	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)										
29180	Tuition	11-000-100-XXX	3,606,480	7,350	3,613,830	361,383	(72,350)	-2.00%	289,033	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	6,116,468	-	6,116,468	611,647	-	0.00%	611,647	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	-	0.00%	138,895	n/a
45300	General Administration	11-000-230-XXX	1,847,817	-	1,847,817	184,782	-	0.00%	184,782	184,782
46160	School Administration	11-000-240-XXX	3,590,443	-	3,590,443	359,044	-	0.00%	359,044	359,044
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	1,525,742	-	1,525,742	152,574	42,040	2.76%	194,614	110,534
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	7,488,295	191,163	7,679,458	767,946	220,000	2.86%	987,946	n/a
52480	Student Transportation Services	11-000-270-XXX	6,024,863	-	6,024,863	602,486	-	0.00%	602,486	n/a
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	19,200,257	-	19,200,257	1,920,026	-	0.00%	1,920,026	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	n/a	n/a	n/a
72220	Deposit to Current Expense Emergency Reserve	10-607	-	-	-	-	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	n/a	n/a	n/a
72247	Increase in IMPACT Aid Reserve (Capital)	10-612	-	-	-	-	no entry allowed for	n/a	n/a	n/a
72260	Total General Current Expense	no entry on this line	95,246,891	198,513	95,445,404	9,544,541	246,000	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)
			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
		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
Title Line - Capital Outlay	Capital Outlay (rows 38 through 45)									
75880	Equipment	12-XXX-XXX-73X	132,400	303,742	436,142	43,614	(26,000)	-5.96%	17,614	n/a
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	573,855	150,000	723,855	72,386	-	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 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	706,255	453,742	1,159,997	116,000	(26,000)		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	-	0.00%	5,776	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	96,010,907	652,254	96,663,161	9,666,317	220,000	n/a	n/a	n/a

School Business Administrator Signature: *Quinn K Schauer*

Date: *9/7/2022*

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

08/31/2022

Current Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000070	AUGUST TRANSFERS	61-910-310-600-25-00-	SUPPLIES-FOOD SERVICE	08/18/2022	DPALUMBO	\$8,000.00	\$13,000.00	\$21,000.00
Total for Adjustment # 000070							\$13,000.00	
000071	AUGUST TRANSFERS	11-000-100-569-10-00-	TUITION-OTHER	08/19/2022	DPALUMBO	\$360,422.00	(\$72,350.00)	\$288,072.00
	AUGUST TRANSFERS	11-000-216-320-10-00-030	CONSULTANTS-REL SVCS MHS	08/19/2022	DPALUMBO	\$57,000.00	\$19,350.00	\$76,350.00
	AUGUST TRANSFERS	11-000-216-320-10-00-105	CONSULTANTS-REL SVCS VES	08/19/2022	DPALUMBO	\$19,929.00	\$53,000.00	\$72,929.00
Total for Adjustment # 000071							\$0.00	
000072	AUGUST TRANSFERS	11-000-270-518-12-00-	CONTR. SVS. - SPEC. ED.	08/23/2022	DPALUMBO	\$1,045,150.00	(\$26,000.00)	\$1,019,150.00
	AUGUST TRANSFERS	11-000-270-615-12-00-	SUPPLIES	08/23/2022	DPALUMBO	\$423,500.00	\$26,000.00	\$449,500.00
Total for Adjustment # 000072							\$0.00	
000073	AUGUST TRANSFERS	11-402-100-600-17-00-030	ATHLETIC SUPPLIES MHS	08/25/2022	DPALUMBO	\$110,000.00	(\$4,000.00)	\$106,000.00
	AUGUST TRANSFERS	11-402-100-600-17-00-070	ATHLETIC SUPPLIES UMS	08/25/2022	DPALUMBO	\$6,000.00	\$4,000.00	\$10,000.00
Total for Adjustment # 000073							\$0.00	
000074	AUGUST TRANSFERS	11-402-100-600-17-00-030	ATHLETIC SUPPLIES MHS	08/25/2022	DPALUMBO	\$106,000.00	(\$2,500.00)	\$103,500.00
	AUGUST TRANSFERS	11-402-100-600-17-00-070	ATHLETIC SUPPLIES UMS	08/25/2022	DPALUMBO	\$10,000.00	\$2,500.00	\$12,500.00
Total for Adjustment # 000074							\$0.00	
000075	AUGUST TRANSFERS	11-000-216-600-10-00-070	SUPPLIES-REL. SVCS UMS	08/25/2022	DPALUMBO	\$1,950.00	(\$37.00)	\$1,913.00
	AUGUST TRANSFERS	11-000-216-600-10-00-105	SUPPLIES-REL. SVCS VES	08/25/2022	DPALUMBO	\$4,429.00	\$37.00	\$4,466.00
Total for Adjustment # 000075							\$0.00	
000076	AUGUST TRANSFERS	61-910-310-420-25-00-	SERVICES-FOOD SERVICE	08/26/2022	DPALUMBO	\$26,500.00	\$5,000.00	\$31,500.00
	AUGUST TRANSFERS	61-910-310-600-25-00-	SUPPLIES-FOOD SERVICE	08/26/2022	DPALUMBO	\$21,000.00	\$1,000.00	\$22,000.00
Total for Adjustment # 000076							\$6,000.00	
000077	AUGUST TRANSFERS	60-990-320-100-20-00-	SUMMER ENR-SALARY	08/26/2022	DPALUMBO	\$95,163.00	\$84,000.00	\$179,163.00
	AUGUST TRANSFERS	60-990-320-100-20-12-	SOAR TRANS. SALARY	08/26/2022	DPALUMBO	\$1,476.00	\$6,000.00	\$7,476.00
Total for Adjustment # 000077							\$90,000.00	
000078	AUGUST TRANSFERS	11-000-213-100-10-SR-070	SUMMER WORK PS - UMS	08/26/2022	DPALUMBO	\$3,500.00	(\$190.00)	\$3,310.00
	AUGUST TRANSFERS	11-000-213-100-10-SR-080	SUMMER WORK PS - OHES	08/26/2022	DPALUMBO	\$2,500.00	\$95.00	\$2,595.00
	AUGUST TRANSFERS	11-000-213-100-10-SR-105	SUMMER WORK PS - VES	08/26/2022	DPALUMBO	\$2,500.00	\$95.00	\$2,595.00
	AUGUST TRANSFERS	11-000-223-104-11-51-030	STAFF DEVELOPMENT MHS	08/26/2022	DPALUMBO	\$6,770.00	(\$819.00)	\$5,951.00
	AUGUST TRANSFERS	11-000-223-105-11-SB-	-SUBSTITUTES	08/26/2022	DPALUMBO	\$0.00	\$819.00	\$819.00
	AUGUST TRANSFERS	11-000-240-103-19-00-030	SALARY OF PRIN S/A MHS	08/26/2022	DPALUMBO	\$774,442.00	\$26,655.00	\$801,097.00
	AUGUST TRANSFERS	11-000-240-103-19-00-045	SALARY OF PRIN S/A LMS	08/26/2022	DPALUMBO	\$280,318.00	\$8,580.00	\$288,898.00
	AUGUST TRANSFERS	11-000-240-103-19-00-080	SALARY OF PRIN S/A OHES	08/26/2022	DPALUMBO	\$247,875.00	\$10,125.00	\$258,000.00
	AUGUST TRANSFERS	11-000-240-104-11-00-030	SALARY OTHER PROFES MHS	08/26/2022	DPALUMBO	\$77,754.00	(\$10,125.00)	\$67,629.00
	AUGUST TRANSFERS	11-000-240-105-01-00-080	SAL SECRETARIAL/C OHES	08/26/2022	DPALUMBO	\$165,575.00	(\$42,015.00)	\$123,560.00

Montgomery School District

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va_exaa2.111317

08/31/2022

Current Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000078	AUGUST TRANSFERS	11-000-240-105-05-00-030	SAL SECRETARIAL/C MHS	08/26/2022	DPALUMBO	\$219,275.00	\$6,780.00	\$226,055.00
	AUGUST TRANSFERS	11-000-251-100-07-00-	-BUSINESS ADMINISTRATOR	08/26/2022	DPALUMBO	\$718,015.00	\$1,350.00	\$719,365.00
	AUGUST TRANSFERS	11-000-251-100-09-00-	-PERSONNEL OFFICE	08/26/2022	DPALUMBO	\$196,866.00	\$4,170.00	\$201,036.00
	AUGUST TRANSFERS	11-000-251-100-09-SB-	SALARY-HR SUMMER	08/26/2022	DPALUMBO	\$1,500.00	(\$500.00)	\$1,000.00
	AUGUST TRANSFERS	11-000-251-832-07-LP-	INTEREST ON LEASE PURCHA	08/26/2022	DPALUMBO	\$24,630.61	(\$5,020.00)	\$19,610.61
	AUGUST TRANSFERS	11-000-252-100-16-00-000	-TECHNOLOGY	08/26/2022	DPALUMBO	\$38,842.00	\$1,690.00	\$40,532.00
	AUGUST TRANSFERS	11-000-252-100-16-SR-	-TECHNOLOGY - SUMMER WOR	08/26/2022	DPALUMBO	\$5,000.00	(\$1,690.00)	\$3,310.00
	AUGUST TRANSFERS	11-000-261-100-14-00-	SALARIES - MAINTENANCE	08/26/2022	DPALUMBO	\$559,113.25	\$21,050.00	\$580,163.25
	AUGUST TRANSFERS	11-000-262-100-14-00-	-CUSTODIANS	08/26/2022	DPALUMBO	\$2,010,880.50	(\$31,665.00)	\$1,979,215.50
	AUGUST TRANSFERS	11-000-263-100-14-00-	-GROUNDS	08/26/2022	DPALUMBO	\$244,079.25	\$10,615.00	\$254,694.25
	AUGUST TRANSFERS	11-000-270-161-12-SR-	-SUMMER RUNS - DRIVERS	08/26/2022	DPALUMBO	\$30,000.00	\$3,035.00	\$33,035.00
	AUGUST TRANSFERS	11-000-270-511-12-00-	-CONTRACTED ROUTES	08/26/2022	DPALUMBO	\$851,300.00	(\$3,035.00)	\$848,265.00
	AUGUST TRANSFERS	11-204-100-101-10-SR-030	SUMMER EXTEND MHS	08/26/2022	DPALUMBO	\$22,000.00	\$7,210.00	\$29,210.00
	AUGUST TRANSFERS	11-204-100-101-10-SR-045	SUMMER EXTEND LMS	08/26/2022	DPALUMBO	\$22,000.00	\$6,855.00	\$28,855.00
	AUGUST TRANSFERS	11-204-100-101-10-SR-080	SUMMER EXTEND OHES	08/26/2022	DPALUMBO	\$32,000.00	\$4,470.00	\$36,470.00
	AUGUST TRANSFERS	11-204-100-106-10-SR-080	SUMMER EXT SAL AIDE OHES	08/26/2022	DPALUMBO	\$23,460.00	(\$9,200.00)	\$14,260.00
	AUGUST TRANSFERS	11-204-100-106-10-SR-105	SUMMER EXT SAL AIDE VES	08/26/2022	DPALUMBO	\$15,640.00	(\$9,335.00)	\$6,305.00
	AUGUST TRANSFERS	11-214-100-101-10-SR-105	SALARIES-SUMMER EXT VES	08/26/2022	DPALUMBO	\$5,789.00	\$1,195.00	\$6,984.00
	AUGUST TRANSFERS	11-214-100-106-10-SR-070	AUTISM SUMMER	08/26/2022	DPALUMBO	\$1,176.00	\$756.00	\$1,932.00
	AUGUST TRANSFERS	11-214-100-106-10-SR-080	SALARIES-SUMMER EXT OHES	08/26/2022	DPALUMBO	\$23,460.00	(\$3,841.00)	\$19,619.00
	AUGUST TRANSFERS	11-214-100-106-10-SR-105	SALARIES-SUMMER EXT VES	08/26/2022	DPALUMBO	\$3,094.00	\$1,890.00	\$4,984.00
	AUGUST TRANSFERS	11-215-100-101-10-SR-080	SALARIES - SUMMER EXTEND	08/26/2022	DPALUMBO	\$11,578.00	\$15,980.00	\$27,558.00
	AUGUST TRANSFERS	11-230-100-101-11-SR-030	SUMMER WORK BSI MHS	08/26/2022	DPALUMBO	\$8,000.00	(\$6,000.00)	\$2,000.00
	AUGUST TRANSFERS	11-230-100-101-11-SR-045	SUMMER WORK BSI LMS	08/26/2022	DPALUMBO	\$4,180.00	(\$3,000.00)	\$1,180.00
	AUGUST TRANSFERS	11-230-100-101-11-SR-070	SUMMER WORK BSI UMS	08/26/2022	DPALUMBO	\$3,460.00	(\$3,000.00)	\$460.00
	AUGUST TRANSFERS	11-230-100-101-11-SR-080	SUMMER WORK BSI OHES	08/26/2022	DPALUMBO	\$5,110.00	(\$980.00)	\$4,130.00
	AUGUST TRANSFERS	11-230-100-101-11-SR-105	SUMMER WORK BSI VES	08/26/2022	DPALUMBO	\$5,470.00	(\$3,000.00)	\$2,470.00
	AUGUST TRANSFERS	11-402-100-100-17-SR-030	SUMMER/EXTRA WK MHS	08/26/2022	DPALUMBO	\$2,600.00	(\$2,452.00)	\$148.00
	AUGUST TRANSFERS	11-403-100-101-10-SR-030	OTHER SUMMER SALARY MHS	08/26/2022	DPALUMBO	\$2,075.00	\$196.00	\$2,271.00
	AUGUST TRANSFERS	11-403-100-101-10-SR-045	OTHER SUMMER SALARY LMS	08/26/2022	DPALUMBO	\$2,075.00	\$891.00	\$2,966.00
	AUGUST TRANSFERS	11-403-100-101-10-SR-070	OTHER SUMMER SALARY UMS	08/26/2022	DPALUMBO	\$2,075.00	\$567.00	\$2,642.00
	AUGUST TRANSFERS	11-403-100-101-10-SR-105	OTHER SUMMER SALARY VES	08/26/2022	DPALUMBO	\$2,075.00	\$798.00	\$2,873.00
Total for Adjustment # 000078							\$0.00	
000079	SOARS TRANSPORT	60-990-320-200-20-12-	SOAR TRANS. BENEFITS	08/31/2022	DPALUMBO	\$0.00	\$262.79	\$262.79
Total for Adjustment # 000079							\$262.79	
000080	AUGUST TRANSFERS	11-000-240-103-19-00-	SALARIES - PRIN./ASST. P	08/31/2022	DPALUMBO	\$1,500.00	(\$166.00)	\$1,334.00
	AUGUST TRANSFERS	11-000-240-104-05-00-030	-SUPERVISORS - MHS	08/31/2022	DPALUMBO	\$231,089.00	\$166.00	\$231,255.00

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

08/31/2022

Current Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000080							\$0.00	
000081	AUGUST TRANSFERS	61-910-310-600-25-00-	SUPPLIES-FOOD SERVICE	08/31/2022	DPALUMBO	\$22,000.00	\$3,000.00	\$25,000.00
Total for Adjustment # 000081							\$3,000.00	
Total Current Appropriation Adjustments							\$112,262.79	

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
08/31/2022

Current Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
YTD Disbursement Adjustments								
000005	To Charge C/O Acct.	20-275-200-100-11-02-105	TITLE II SALARIES - VES	08/24/2022	DPALUMBO	\$300.00	(\$300.00)	\$0.00
	To Charge C/O Acct.	20-275-200-100-11-CO-	SALARIES OF PROGRAM DIRE	08/24/2022	DPALUMBO	\$10,750.00	\$300.00	\$11,050.00
Total for Adjustment #						000005	\$0.00	
000006	CHARGE ALYSSA'S - NOT	20-015-200-320-07-22-	FY 22 SAFETY GRANT	08/25/2022	DPALUMBO	\$18,000.00	(\$18,000.00)	\$0.00
	CHARGE ALYSSA'S - NOT	30-000-420-390-07-AL-	ALYSSA'S LAW - SECURITY	08/25/2022	DPALUMBO	\$36,449.87	\$18,000.00	\$54,449.87
Total for Adjustment #						000006	\$0.00	
000007	TO CHARGE C/O ACCOUNT	20-487-200-100-11-00-030	ARP-ESSER MHS	08/26/2022	DPALUMBO	\$916.68	(\$916.68)	\$0.00
	TO CHARGE C/O ACCOUNT	20-487-200-100-11-00-045	ARP-ESSER LMS	08/26/2022	DPALUMBO	\$916.66	(\$916.66)	\$0.00
	TO CHARGE C/O ACCOUNT	20-487-200-100-11-00-070	ARP-ESSER UMS	08/26/2022	DPALUMBO	\$916.66	(\$916.66)	\$0.00
	TO CHARGE C/O ACCOUNT	20-487-200-100-11-00-080	ARP-ESSER OHES	08/26/2022	DPALUMBO	\$916.66	(\$916.66)	\$0.00
	TO CHARGE C/O ACCOUNT	20-487-200-100-11-00-105	ARP-ESSER VES	08/26/2022	DPALUMBO	\$916.66	(\$916.66)	\$0.00
	TO CHARGE C/O ACCOUNT	20-487-200-101-11-CO-	ESSER III SALARIES C/O	08/26/2022	DPALUMBO	\$2,291.66	\$4,583.32	\$6,874.98
Total for Adjustment #						000007	\$0.00	
000008	TO CHARGE C/O ACCOUNT	20-485-100-101-11-CO-	ESSER II MENTAL C/O SALA	08/26/2022	DPALUMBO	\$404.90	\$2,234.37	\$2,639.27
	TO CHARGE C/O ACCOUNT	20-485-200-101-11-01-080	MENTAL HEALTH - SAL. OHE	08/26/2022	DPALUMBO	\$674.81	(\$674.81)	\$0.00
	TO CHARGE C/O ACCOUNT	20-485-200-101-11-03-045	MENTAL HEALTH SAL LMS	08/26/2022	DPALUMBO	\$149.96	(\$149.96)	\$0.00
	TO CHARGE C/O ACCOUNT	20-485-200-101-11-05-030	MENTAL HEALTH SAL MHS	08/26/2022	DPALUMBO	\$1,409.60	(\$1,409.60)	\$0.00
Total for Adjustment #						000008	\$0.00	
Total YTD Disbursement Adjustments							\$0.00	