

2021-22 Monthly Transfers Worksheet - Details of Transfers

District:	Montgomery Township
LEA Code:	3320
Month/Year:	December-21
Date of Submission	12/31/2021

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 = + or - Data Entry) (column 5 = column 4 / column 3)

Lines	Budget Category	Account	2021-22 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2021-22 Original Budget For Use in 10% Calculation	2021-22 YTD Net Transfers to/(from) as of Date of Submission in cell B6	% Change of Transfers YTD
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
3200	Regular Programs	11-1XX-100-XXX	26,963,518	1,185	26,964,703	7,517	0.03%
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	14,525,655	-	14,525,655	222,135	1.53%
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX	-	-	-	-	0.00%
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	1,625,184	78,066	1,703,250	(7,047)	-0.41%
27100	Community Services Programs/Operations	11-800-330-XXX	-	-	-	-	0.00%
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
29180	Tuition	11-000-100-XXX	3,550,397	-	3,550,397	(236,881)	-6.67%
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	6,052,444	-	6,052,444	(126,495)	-2.09%
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	1,293,892	-	1,293,892	42,691	3.30%
45300	General Administration	11-000-230-XXX	1,473,265	1,000	1,474,265	146,925	9.97%
46160	School Administration	11-000-240-XXX	3,579,525	-	3,579,525	(29,100)	-0.81%
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	1,566,465	-	1,566,465	27,804	1.77%
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	7,237,144	20,973	7,258,117	42,700	0.59%
52480	Student Transportation Services	11-000-270-XXX	5,312,086	68,311	5,380,397	21,129	0.39%
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	19,050,828	347,810	19,398,638	(219,260)	-1.13%

District:	Montgomery Township
LEA Code:	3320
Month/Year:	December-21
Date of Submission	12/31/2021

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.

Lines	Budget Category	Account	(column 1 = + Data Entry) 2021-22 Original Budget	(column 2 = + Data Entry) Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	(column 3 = column 1 + column 2) 2021-22 Original Budget For Use in 10% Calculation	(column 4 = + or - Data Entry) 2021-22 YTD Net Transfers to/(from) as of Date of Submission in cell B6	(column 5 = column 4 / column 3) % Change of Transfers YTD
72020	Food Services	11-000-310-XXX	-	-	-	-	0.00%
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934	-	-	-	no entry allowed for this item	n/a
72122	Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	-	-	-	no entry allowed for this item	n/a
72160	Deposit to Sale/Lease-Back Reserve	10-605	-	-	-	-	0.00%
72180	Interest Earned on Maintenance Reserve	10-606	-	-	-	-	0.00%
72200	Deposit to Maintenance Reserve	10-606	-	no entry allowed for this item	-	no entry allowed for this item	n/a
72220	Deposit to Current Expense Emergency Reserve	10-607	-	no entry allowed for this item	-	no entry allowed for this item	n/a
72240	Interest Earned on Current Expense Emergency Reserve	10-607	-	-	-	-	0.00%
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610	-	-	-	-	0.00%
72246	Increase in IMPACT Aid Reserve (General)	10-611	-	no entry allowed for this item	-	no entry allowed for this item	n/a
72247	Increase in IMPACT Aid Reserve (Capital)	10-612	-	no entry allowed for this item	-	no entry allowed for this item	n/a
72260	Total General Current Expense	no entry on this line	92,230,404	517,346	92,747,750	(107,882)	n/a
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
75880	Equipment	12-XXX-XXX-73X	185,719	-	185,719	2,043	1.10%
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	708,855	-	708,855	343,839	48.51%
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931	250	-	250	-	0.00%
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	-	-	-	-	0.00%
76360	Deposit to Capital Reserve	10-604	-	no entry allowed for this item	-	no entry allowed for this item	
76380	Interest Earned on Capital Reserve	10-604	-	-	-	-	0.00%
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938	-	-	-	-	0.00%
76400	Total Capital Expenditures	no entry on this line	894,824	-	894,824	345,882	
83080	Total Special Schools	13-XXX-XXX-XXX	-	-	-	-	0.00%
84000	Transfer of Funds to Charter Schools	10-000-100-56X	67,137	-	67,137	29,839	44.44%
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571	-	-	-	-	0.00%
84020	General Fund Contribution to School Based Budgets	10-000-520-930	-	-	-	-	0.00%
84060	Operating Budget Grand Total	no entry on this line	93,192,365	517,346	93,709,711	267,839	n/a

School Business Administrator Signature: *Alicia H. Scham*
Date: *1/18/2022*

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

01/18/2022

Selected Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000190	DECEMBER TRANSFERS	11-219-100-320-10-00-045	HOME INST PURCH LMS	12/09/2021	DPALUMBO	\$3,000.00	(\$1,000.00)	\$2,000.00
	DECEMBER TRANSFERS	11-219-100-320-10-00-080	HOME INST PURCH OHES	12/09/2021	DPALUMBO	\$1,000.00	\$1,000.00	\$2,000.00
Total for Adjustment #						000190	\$0.00	
000191	DECEMBER TRANSFERS	11-000-261-420-14-KC-	KID CONNECTION MAINTENAN	12/10/2021	DPALUMBO	\$20,000.00	(\$9,300.00)	\$10,700.00
	DECEMBER TRANSFERS	11-000-261-610-14-01-000	GENERAL SUPPLIES	12/10/2021	DPALUMBO	\$19,500.00	\$9,300.00	\$28,800.00
Total for Adjustment #						000191	\$0.00	
000192	DECEMBER TRANSFERS	11-000-261-610-14-01-000	GENERAL SUPPLIES	12/10/2021	DPALUMBO	\$28,800.00	(\$9,300.00)	\$19,500.00
	DECEMBER TRANSFERS	12-000-261-730-14-00-080	NONINSTRUCT EQUIP OHES	12/10/2021	DPALUMBO	\$0.00	\$9,300.00	\$9,300.00
Total for Adjustment #						000192	\$0.00	
000193	Additional Cha. 193 Funding	20-508-100-320-10-00-	SPEECH - CH. 193	12/10/2021	DPALUMBO	\$930.00	\$2,976.00	\$3,906.00
000194	DECEMBER TRANSFERS	20-006-100-600-10-00-045	SPECIAL OLYMPICS SUPPLIE	12/10/2021	DPALUMBO	\$500.00	(\$500.00)	\$0.00
	DECEMBER TRANSFERS	20-006-100-600-10-00-070	SPECIAL OLYMPICS SUPPLIE	12/10/2021	DPALUMBO	\$500.00	(\$500.00)	\$0.00
	DECEMBER TRANSFERS	20-015-200-320-07-00-	FY 22 SAFETY GRANT	12/10/2021	DPALUMBO	\$0.00	\$1,000.00	\$1,000.00
Total for Adjustment #						000194	\$0.00	
000195	DECEMBER TRANSFERS	20-015-200-320-07-00-	FY 22 SAFETY GRANT	12/10/2021	DPALUMBO	\$1,000.00	\$1,500.00	\$2,500.00
000196	DECEMBER TRANSFERS	11-000-270-420-12-00-	-MAINT. OF VEHICLES BY G	12/13/2021	DPALUMBO	\$50,000.00	(\$1,000.00)	\$49,000.00
	DECEMBER TRANSFERS	11-000-291-280-09-BD-	CWA TUITION REIMB.	12/13/2021	DPALUMBO	\$0.00	\$1,000.00	\$1,000.00
Total for Adjustment #						000196	\$0.00	
000197	DECEMBER TRANSFERS	11-000-270-420-12-00-	-MAINT. OF VEHICLES BY G	12/13/2021	DPALUMBO	\$49,000.00	(\$15,000.00)	\$34,000.00
	DECEMBER TRANSFERS	11-000-270-512-12-00-	CO-CURRICULAR	12/13/2021	DPALUMBO	\$30,000.00	\$15,000.00	\$45,000.00
Total for Adjustment #						000197	\$0.00	
000198	SET UP SOCFBSA - ALYSSA'S	12-000-400-720-07-AL-	SOCFBA - (ALYSSA'S LAW)	12/13/2021	DPALUMBO	\$0.00	\$267,839.00	\$267,839.00
000199	DECEMBER TRANSFERS	11-000-261-420-14-60-	-FIRE EXTINGUISHER REPAI	12/13/2021	DPALUMBO	\$2,000.00	(\$2,000.00)	\$0.00
	DECEMBER TRANSFERS	11-000-261-420-14-61-	-ALARM MAINTENANCE/MONIT	12/13/2021	DPALUMBO	\$2,900.00	(\$2,900.00)	\$0.00
	DECEMBER TRANSFERS	11-000-261-420-14-62-	-BOILER CLEANING - OTHER	12/13/2021	DPALUMBO	\$700.00	(\$700.00)	\$0.00
	DECEMBER TRANSFERS	11-000-262-340-14-00-	-ENVIRONMENTAL COMPLIANC	12/13/2021	DPALUMBO	\$15,000.00	\$5,600.00	\$20,600.00
Total for Adjustment #						000199	\$0.00	
000200	DECEMBER TRANSFERS	20-483-200-600-11-00-080	ESSER II SUPP/MAT - OHES	12/13/2021	DPALUMBO	\$18,060.00	(\$450.00)	\$17,610.00
	DECEMBER TRANSFERS	20-483-200-600-11-00-105	ESSER II SUPP/MAT - VES	12/13/2021	DPALUMBO	\$3,072.00	\$450.00	\$3,522.00
Total for Adjustment #						000200	\$0.00	
000201	DECEMBER TRANSFERS	20-072-200-100-00-00-	WELLNESS SALARIES	12/14/2021	DPALUMBO	\$20.00	\$500.00	\$520.00
	DECEMBER TRANSFERS	20-072-200-610-07-00-	WELLNESS FAIR SUPPLIES	12/14/2021	DPALUMBO	\$4,684.22	(\$500.00)	\$4,184.22
Total for Adjustment #						000201	\$0.00	

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
01/18/2022

Selected Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000202	DECEMBER TRANSFERS	11-000-221-500-11-52-	TRAVEL EXP- IS	12/14/2021	DPALUMBO	\$15,774.00	(\$3,500.00)	\$12,274.00
	DECEMBER TRANSFERS	11-000-221-800-19-00-	-MEMBERSHIPS - APSMT	12/14/2021	DPALUMBO	\$30,000.00	\$3,500.00	\$33,500.00
Total for Adjustment #						000202	\$0.00	
000203	DECEMBER TRANSFERS	11-000-219-610-10-00-030	CST SUPPLIES MHS	12/14/2021	DPALUMBO	\$8,150.00	(\$61.00)	\$8,089.00
	DECEMBER TRANSFERS	11-000-219-610-10-00-105	CST SUPPLIES VES	12/14/2021	DPALUMBO	\$3,418.00	\$61.00	\$3,479.00
Total for Adjustment #						000203	\$0.00	
000204	DECEMBER TRANSFERS	11-000-100-569-10-00-	TUITION-OTHER	12/14/2021	DPALUMBO	\$465,614.00	(\$20,200.00)	\$445,414.00
	DECEMBER TRANSFERS	11-000-270-518-12-00-	CONTR. SVS. - SPEC. ED.	12/14/2021	DPALUMBO	\$904,070.00	\$20,200.00	\$924,270.00
Total for Adjustment #						000204	\$0.00	
000205	DECEMBER TRANSFERS	11-000-100-567-10-00-	TUITION-PR.SCH.O/STATE	12/15/2021	DPALUMBO	\$79,254.00	(\$6,100.00)	\$73,154.00
	DECEMBER TRANSFERS	11-000-213-300-15-00-030	MED/PHYSICIAN SVCS MHS	12/15/2021	DPALUMBO	\$14,750.00	(\$10,000.00)	\$4,750.00
	DECEMBER TRANSFERS	11-000-213-300-15-00-080	MED/PHYSICIAN SVCS OHES	12/15/2021	DPALUMBO	\$4,750.00	\$8,050.00	\$12,800.00
	DECEMBER TRANSFERS	11-000-213-300-15-00-105	MED/PHYSICIAN SVCS VES	12/15/2021	DPALUMBO	\$4,750.00	\$8,050.00	\$12,800.00
Total for Adjustment #						000205	\$0.00	
000206	DECEMBER TRANSFERS	11-000-251-592-09-00-	-PURCH. SRVS - ADVERTISI	12/15/2021	DPALUMBO	\$9,400.00	(\$48.00)	\$9,352.00
	DECEMBER TRANSFERS	11-000-251-592-09-52-	PERSONNEL-TRAVEL	12/15/2021	DPALUMBO	\$5,000.00	\$48.00	\$5,048.00
Total for Adjustment #						000206	\$0.00	
000207	DECEMBER TRANSFERS	11-000-251-592-09-52-	PERSONNEL-TRAVEL	12/15/2021	DPALUMBO	\$5,048.00	(\$48.00)	\$5,000.00
	DECEMBER TRANSFERS	11-000-251-890-09-00-	-MEMBERSHIPS - PERSONNEL	12/15/2021	DPALUMBO	\$3,200.00	\$48.00	\$3,248.00
Total for Adjustment #						000207	\$0.00	
000208	DECEMBER TRANSFERS	20-483-200-600-11-00-030	ESSER II SUPP/MAT - MHS	12/16/2021	DPALUMBO	\$23,447.00	(\$300.00)	\$23,147.00
	DECEMBER TRANSFERS	20-483-200-600-11-00-105	ESSER II SUPP/MAT - VES	12/16/2021	DPALUMBO	\$3,522.00	\$300.00	\$3,822.00
Total for Adjustment #						000208	\$0.00	
000209	SET UP OF ARP - ESSER III	20-487-100-101-11-00-030	ARP-ESSER MHS	12/21/2021	DPALUMBO	\$0.00	\$72,600.00	\$72,600.00
	SET UP OF ARP - ESSER III	20-487-100-101-11-00-045	ARP-ESSER LMS	12/21/2021	DPALUMBO	\$0.00	\$72,600.00	\$72,600.00
	SET UP OF ARP - ESSER III	20-487-100-101-11-00-070	ARP-ESSER UMS	12/21/2021	DPALUMBO	\$0.00	\$72,600.00	\$72,600.00
	SET UP OF ARP - ESSER III	20-487-100-101-11-00-080	ARP-ESSER OHES	12/21/2021	DPALUMBO	\$0.00	\$72,600.00	\$72,600.00
	SET UP OF ARP - ESSER III	20-487-100-101-11-00-105	ARP-ESSER VES	12/21/2021	DPALUMBO	\$0.00	\$72,600.00	\$72,600.00
	SET UP OF ARP - ESSER III	20-487-100-500-11-00-030	ARP-ESSER MHS	12/21/2021	DPALUMBO	\$0.00	\$372,000.00	\$372,000.00
	SET UP OF ARP - ESSER III	20-487-100-600-11-00-030	ARP-ESSER MHS	12/21/2021	DPALUMBO	\$0.00	\$80,673.20	\$80,673.20
	SET UP OF ARP - ESSER III	20-487-100-600-11-00-045	ARP-ESSER LMS	12/21/2021	DPALUMBO	\$0.00	\$83,848.20	\$83,848.20
	SET UP OF ARP - ESSER III	20-487-100-600-11-00-070	ARP-ESSER UMS	12/21/2021	DPALUMBO	\$0.00	\$82,673.20	\$82,673.20
	SET UP OF ARP - ESSER III	20-487-100-600-11-00-080	ARP-ESSER OHES	12/21/2021	DPALUMBO	\$0.00	\$86,673.20	\$86,673.20
	SET UP OF ARP - ESSER III	20-487-100-600-11-00-105	ARP-ESSER VES	12/21/2021	DPALUMBO	\$0.00	\$85,673.20	\$85,673.20
	SET UP OF ARP - ESSER III	20-487-200-300-11-00-030	ARP-ESSER MHS	12/21/2021	DPALUMBO	\$0.00	\$11,600.00	\$11,600.00

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
01/18/2022

Selected Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000209	SET UP OF ARP - ESSER III	20-487-200-300-11-00-045	ARP-ESSER LMS	12/21/2021	DPALUMBO	\$0.00	\$11,600.00	\$11,600.00
	SET UP OF ARP - ESSER III	20-487-200-300-11-00-070	ARP-ESSER UMS	12/21/2021	DPALUMBO	\$0.00	\$11,600.00	\$11,600.00
	SET UP OF ARP - ESSER III	20-487-200-300-11-00-080	ARP-ESSER OHES	12/21/2021	DPALUMBO	\$0.00	\$51,600.00	\$51,600.00
	SET UP OF ARP - ESSER III	20-487-200-300-11-00-105	ARP-ESSER VES	12/21/2021	DPALUMBO	\$0.00	\$51,600.00	\$51,600.00
Total for Adjustment # 000209							\$1,292,541.00	
000210	SET UP OF ESSER III	20-487-200-400-11-00-030	ARP-ESSER MHS	12/21/2021	DPALUMBO	\$0.00	\$30,000.00	\$30,000.00
	SET UP OF ESSER III	20-487-200-400-11-00-045	ARP-ESSER LMS	12/21/2021	DPALUMBO	\$0.00	\$30,000.00	\$30,000.00
	SET UP OF ESSER III	20-487-200-400-11-00-070	ARP-ESSER UMS	12/21/2021	DPALUMBO	\$0.00	\$30,000.00	\$30,000.00
	SET UP OF ESSER III	20-487-200-400-11-00-080	ARP-ESSER OHES	12/21/2021	DPALUMBO	\$0.00	\$30,000.00	\$30,000.00
	SET UP OF ESSER III	20-487-200-400-11-00-105	ARP-ESSER VES	12/21/2021	DPALUMBO	\$0.00	\$30,000.00	\$30,000.00
	SET UP OF ESSER III	20-487-200-500-11-00-030	ARP-ESSER MHS	12/21/2021	DPALUMBO	\$0.00	\$6,000.00	\$6,000.00
	SET UP OF ESSER III	20-487-200-500-11-00-045	ARP-ESSER LMS	12/21/2021	DPALUMBO	\$0.00	\$6,000.00	\$6,000.00
	SET UP OF ESSER III	20-487-200-500-11-00-070	ARP-ESSER UMS	12/21/2021	DPALUMBO	\$0.00	\$6,000.00	\$6,000.00
	SET UP OF ESSER III	20-487-200-500-11-00-080	ARP-ESSER OHES	12/21/2021	DPALUMBO	\$0.00	\$6,000.00	\$6,000.00
	SET UP OF ESSER III	20-487-200-500-11-00-105	ARP-ESSER VES	12/21/2021	DPALUMBO	\$0.00	\$6,000.00	\$6,000.00
	SET UP OF ESSER III	20-487-200-600-11-00-030	ARP-ESSER MHS	12/21/2021	DPALUMBO	\$0.00	\$9,586.00	\$9,586.00
	SET UP OF ESSER III	20-487-200-600-11-00-045	ARP-ESSER LMS	12/21/2021	DPALUMBO	\$0.00	\$9,588.00	\$9,588.00
	SET UP OF ESSER III	20-487-200-600-11-00-070	ARP-ESSER UMS	12/21/2021	DPALUMBO	\$0.00	\$9,586.00	\$9,586.00
	SET UP OF ESSER III	20-487-200-600-11-00-080	ARP-ESSER OHES	12/21/2021	DPALUMBO	\$0.00	\$12,170.00	\$12,170.00
	SET UP OF ESSER III	20-487-200-600-11-00-105	ARP-ESSER VES	12/21/2021	DPALUMBO	\$0.00	\$12,170.00	\$12,170.00
Total for Adjustment # 000210							\$233,100.00	
000211	DECEMBER TRANSFERS	11-000-261-420-14-05-000	CLEANING, REPAIR, AND MA	12/21/2021	DPALUMBO	\$173,825.00	(\$5,000.00)	\$168,825.00
	DECEMBER TRANSFERS	11-000-261-420-14-65-	-CONTINGENCY REPAIRS - B	12/21/2021	DPALUMBO	\$17,000.00	\$20,000.00	\$37,000.00
	DECEMBER TRANSFERS	11-000-262-610-14-00-	GENERAL SUPPLIES	12/21/2021	DPALUMBO	\$131,000.00	(\$5,000.00)	\$126,000.00
	DECEMBER TRANSFERS	11-000-263-420-14-00-	-GROUNDS	12/21/2021	DPALUMBO	\$133,000.00	(\$5,000.00)	\$128,000.00
	DECEMBER TRANSFERS	11-000-266-300-21-00-	UE S PUR PRO & TECH SVCS	12/21/2021	DPALUMBO	\$18,000.00	(\$5,000.00)	\$13,000.00
Total for Adjustment # 000211							\$0.00	
000212	SET UP OF ESSER III	20-487-200-100-11-00-030	ARP-ESSER MHS	12/21/2021	DPALUMBO	\$0.00	\$86,721.80	\$86,721.80
	SET UP OF ESSER III	20-487-200-100-11-00-045	ARP-ESSER LMS	12/21/2021	DPALUMBO	\$0.00	\$86,721.80	\$86,721.80
	SET UP OF ESSER III	20-487-200-100-11-00-070	ARP-ESSER UMS	12/21/2021	DPALUMBO	\$0.00	\$86,721.80	\$86,721.80
	SET UP OF ESSER III	20-487-200-100-11-00-080	ARP-ESSER OHES	12/21/2021	DPALUMBO	\$0.00	\$86,721.80	\$86,721.80
	SET UP OF ESSER III	20-487-200-100-11-00-105	ARP-ESSER VES	12/21/2021	DPALUMBO	\$0.00	\$86,721.80	\$86,721.80
	SET UP OF ESSER III	20-487-200-200-11-00-030	ARP-ESSER MHS	12/21/2021	DPALUMBO	\$0.00	\$23,653.80	\$23,653.80
	SET UP OF ESSER III	20-487-200-200-11-00-045	ARP-ESSER LMS	12/21/2021	DPALUMBO	\$0.00	\$23,653.80	\$23,653.80
	SET UP OF ESSER III	20-487-200-200-11-00-070	ARP-ESSER UMS	12/21/2021	DPALUMBO	\$0.00	\$23,653.80	\$23,653.80
	SET UP OF ESSER III	20-487-200-200-11-00-080	ARP-ESSER OHES	12/21/2021	DPALUMBO	\$0.00	\$23,653.80	\$23,653.80
	SET UP OF ESSER III	20-487-200-200-11-00-105	ARP-ESSER VES	12/21/2021	DPALUMBO	\$0.00	\$23,653.80	\$23,653.80

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Total for Adjustment # 000212							\$551,878.00	
000213	ESSER II	20-483-200-100-11-00-030	ESSER II - SUPP. SALARIE	12/21/2021	DPALUMBO	\$0.00	\$10,000.00	\$10,000.00
	ESSER II	20-483-200-100-11-00-045	ESSER II - ESA - LMS	12/21/2021	DPALUMBO	\$11,093.00	\$10,000.00	\$21,093.00
	ESSER II	20-483-200-100-11-00-070	ESSER II - ESA - UMS	12/21/2021	DPALUMBO	\$11,093.00	\$10,000.00	\$21,093.00
	ESSER II	20-483-200-100-11-00-080	ESSER II - ESA - OHES	12/21/2021	DPALUMBO	\$11,093.00	\$10,000.00	\$21,093.00
	ESSER II	20-483-200-100-11-00-105	ESSER II - ESA - VES	12/21/2021	DPALUMBO	\$11,093.00	\$10,000.00	\$21,093.00
	ESSER II	20-483-200-200-11-00-030	ESSER II BENEFITS - MHS	12/21/2021	DPALUMBO	\$4,634.26	\$765.00	\$5,399.26
	ESSER II	20-483-200-200-11-00-045	ESSER II BENEFITS - LMS	12/21/2021	DPALUMBO	\$3,948.55	\$765.00	\$4,713.55
	ESSER II	20-483-200-200-11-00-070	ESSER II BENEFITS - UMS	12/21/2021	DPALUMBO	\$4,512.21	\$765.00	\$5,277.21
	ESSER II	20-483-200-200-11-00-080	ESSER II BENEFITS - OHES	12/21/2021	DPALUMBO	\$4,017.84	\$765.00	\$4,782.84
	ESSER II	20-483-200-200-11-00-105	ESSER II BENEFITS - VES	12/21/2021	DPALUMBO	\$4,018.14	\$765.00	\$4,783.14
	ESSER II	20-483-200-400-11-00-030	ESSER II PROP. SV. - MHS	12/21/2021	DPALUMBO	\$121,416.00	(\$33,825.00)	\$87,591.00
	ESSER II	20-483-200-600-11-00-030	ESSER II SUPP/MAT - MHS	12/21/2021	DPALUMBO	\$23,147.00	(\$10,945.00)	\$12,202.00
	ESSER II	20-483-200-600-11-00-045	ESSER II SUPP/MAT - LMS	12/21/2021	DPALUMBO	\$7,717.00	(\$407.00)	\$7,310.00
	ESSER II	20-483-200-600-11-00-070	ESSER II SUPP/MAT - UMS	12/21/2021	DPALUMBO	\$6,784.00	(\$42.00)	\$6,742.00
	ESSER II	20-483-200-600-11-00-080	ESSER II SUPP/MAT - OHES	12/21/2021	DPALUMBO	\$17,610.00	(\$8,276.00)	\$9,334.00
	ESSER II	20-483-200-600-11-00-105	ESSER II SUPP/MAT - VES	12/21/2021	DPALUMBO	\$3,822.00	(\$330.00)	\$3,492.00
Total for Adjustment # 000213							\$0.00	
000214	DECEMBER TRANSFERS	61-910-310-890-25-00-	REFUNDS	12/21/2021	DPALUMBO	\$1,500.00	\$500.00	\$2,000.00
000215	DECEMBER TRANSFERS	11-000-217-100-10-00-030	SALARIES SERVICES MHS	12/21/2021	DPALUMBO	\$86,260.00	(\$3,085.00)	\$83,175.00
	DECEMBER TRANSFERS	11-000-217-100-10-00-080	SALARIES SERVICES OHES	12/21/2021	DPALUMBO	\$642,750.00	\$24,202.00	\$666,952.00
	DECEMBER TRANSFERS	11-000-217-100-10-SB-080	SAL-AIDES EXTRA SVCS OHES	12/21/2021	DPALUMBO	\$4,905.00	\$3,085.00	\$7,990.00
	DECEMBER TRANSFERS	11-000-222-100-16-00-105	SALARIES	12/21/2021	DPALUMBO	\$4,919.25	(\$991.00)	\$3,928.25
	DECEMBER TRANSFERS	11-000-222-100-18-00-030	SAL LIBRARIANS MHS	12/21/2021	DPALUMBO	\$89,090.00	\$991.00	\$90,081.00
	DECEMBER TRANSFERS	11-000-240-104-11-00-030	SALARY OTHER PROFES MHS	12/21/2021	DPALUMBO	\$75,410.69	(\$133.00)	\$75,277.69
	DECEMBER TRANSFERS	11-000-240-105-03-SB-045	-MMS - LOWER	12/21/2021	DPALUMBO	\$1,000.00	\$133.00	\$1,133.00
	DECEMBER TRANSFERS	11-000-262-100-14-00-	-CUSTODIANS	12/21/2021	DPALUMBO	\$1,864,815.00	(\$3,334.00)	\$1,861,481.00
	DECEMBER TRANSFERS	11-000-262-107-19-00-	SALARIES - NONINSTR AIDE	12/21/2021	DPALUMBO	\$292,153.00	\$3,334.00	\$295,487.00
	DECEMBER TRANSFERS	11-000-270-160-12-00-	REGULAR CONTRACT SALARIE	12/21/2021	DPALUMBO	\$1,340,646.00	(\$1,655.00)	\$1,338,991.00
	DECEMBER TRANSFERS	11-000-270-160-12-SR-	-SUMMERWORK	12/21/2021	DPALUMBO	\$2,169.00	\$93.00	\$2,262.00
	DECEMBER TRANSFERS	11-000-270-161-12-00-	SP ED DRIVERS - CONTRACT	12/21/2021	DPALUMBO	\$185,751.00	\$1,562.00	\$187,313.00
	DECEMBER TRANSFERS	11-120-100-101-01-01-080	SAL- TCHRS GRADE 1	12/21/2021	DPALUMBO	\$1,236,194.00	\$40,635.00	\$1,276,829.00
	DECEMBER TRANSFERS	11-120-100-101-01-02-080	SAL-TCHRS GRADE 2	12/21/2021	DPALUMBO	\$1,305,308.00	(\$28,607.00)	\$1,276,701.00
	DECEMBER TRANSFERS	11-120-100-101-01-44-080	OHES ART TEACHERS	12/21/2021	DPALUMBO	\$106,216.00	\$5,441.00	\$111,657.00
	DECEMBER TRANSFERS	11-120-100-101-01-EP-080	OHES EXTRA PAY SALARIES	12/21/2021	DPALUMBO	\$953.00	\$55.00	\$1,008.00
	DECEMBER TRANSFERS	11-120-100-101-02-EP-105	EXTRA PAY VES SALARIES	12/21/2021	DPALUMBO	\$673.00	\$111.00	\$784.00
	DECEMBER TRANSFERS	11-120-100-101-03-40-045	LMS MUSIC TEACHERS	12/21/2021	DPALUMBO	\$494,385.00	(\$46,242.00)	\$448,143.00
	DECEMBER TRANSFERS	11-130-100-101-04-41-070	SAL-TCHRS MATH	12/21/2021	DPALUMBO	\$620,847.00	\$28,607.00	\$649,454.00

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Current Appropriation Adjustments								
000215	DECEMBER TRANSFERS	11-204-100-101-10-00-030	SAL TCHRS LLD MHS	12/21/2021	DPALUMBO	\$356,997.00	(\$3,380.00)	\$353,617.00
	DECEMBER TRANSFERS	11-204-100-101-10-00-070	SAL TCHRS LLD UMS	12/21/2021	DPALUMBO	\$80,000.00	(\$17,485.00)	\$62,515.00
	DECEMBER TRANSFERS	11-204-100-101-10-SR-045	SUMMER EXTEND LMS	12/21/2021	DPALUMBO	\$19,825.00	(\$3,337.00)	\$16,488.00
	DECEMBER TRANSFERS	11-213-100-101-10-00-105	SAL TCHRS RESOURCE VES	12/21/2021	DPALUMBO	\$887,025.00	(\$7,778.00)	\$879,247.00
	DECEMBER TRANSFERS	11-214-100-101-10-00-105	SAL TCHRS AUT VES	12/21/2021	DPALUMBO	\$189,246.00	\$7,663.00	\$196,909.00
	DECEMBER TRANSFERS	11-214-100-101-10-SB-070	SUB AUTISM - UMS	12/21/2021	DPALUMBO	\$115.00	\$115.00	\$230.00
	DECEMBER TRANSFERS	11-216-100-101-10-00-080	SALARIES OF TEACHERS	12/21/2021	DPALUMBO	\$256,650.00	(\$1,023.00)	\$255,627.00
	DECEMBER TRANSFERS	11-216-100-101-10-SB-080	SALARIES OF TEACHERS	12/21/2021	DPALUMBO	\$85.00	\$973.00	\$1,058.00
	DECEMBER TRANSFERS	11-216-100-106-10-SB-080	SUBSTITUTES PARAS OHES	12/21/2021	DPALUMBO	\$6,500.00	\$50.00	\$6,550.00
	DECEMBER TRANSFERS	11-219-100-101-10-00-030	HOME INST SALARY MHS	12/21/2021	DPALUMBO	\$25,000.00	(\$2,213.00)	\$22,787.00
	DECEMBER TRANSFERS	11-219-100-101-10-00-105	HOME INST SALARY VES	12/21/2021	DPALUMBO	\$5,000.00	\$2,213.00	\$7,213.00
	DECEMBER TRANSFERS	11-230-100-101-11-00-045	SALARY TCH BSI LMS	12/21/2021	DPALUMBO	\$212,433.60	\$32,756.00	\$245,189.60
	DECEMBER TRANSFERS	11-230-100-101-11-00-070	SALARY TCH BSI UMS	12/21/2021	DPALUMBO	\$273,362.60	(\$32,756.00)	\$240,606.60
Total for Adjustment #						000215	\$0.00	
000216	DECEMBER TRANSFERS	11-000-217-100-10-00-105	SALARIES SERVICES VES	12/22/2021	DPALUMBO	\$370,405.00	(\$15,918.00)	\$354,487.00
	DECEMBER TRANSFERS	11-204-100-106-10-00-080	SAL-AIDES LLD OHES	12/22/2021	DPALUMBO	\$84,600.00	\$15,918.00	\$100,518.00
Total for Adjustment #						000216	\$0.00	
000217	DECEMBER TRANSFERS	11-000-216-320-10-00-030	CONSULTANTS-REL SVCS MHS	12/22/2021	DPALUMBO	\$118,418.00	\$18,991.00	\$137,409.00
	DECEMBER TRANSFERS	11-000-216-320-10-00-070	CONSULTANTS-REL SVCS UMS	12/22/2021	DPALUMBO	\$56,401.00	(\$18,991.00)	\$37,410.00
Total for Adjustment #						000217	\$0.00	
000218	DECEMBER TRANSFER	61-910-310-420-25-00-	SERVICES-FOOD SERVICE	12/31/2021	DPALUMBO	\$11,492.00	\$5,000.00	\$16,492.00
000219	DECEMBER TRANSFERS	11-000-216-320-10-00-045	CONSULTANTS-REL SVCS LMS	12/31/2021	DPALUMBO	\$33,871.00	(\$9,600.00)	\$24,271.00
	DECEMBER TRANSFERS	11-000-216-320-10-00-070	CONSULTANTS-REL SVCS UMS	12/31/2021	DPALUMBO	\$37,410.00	(\$3,000.00)	\$34,410.00
	DECEMBER TRANSFERS	11-000-216-320-10-00-080	CONSULTANTS-REL SVCS OHS	12/31/2021	DPALUMBO	\$9,932.00	\$17,600.00	\$27,532.00
	DECEMBER TRANSFERS	11-000-216-320-10-00-105	CONSULTANTS-REL SVCS VES	12/31/2021	DPALUMBO	\$19,860.00	(\$5,000.00)	\$14,860.00
Total for Adjustment #						000219	\$0.00	
000220	DECEMBER TRANSFERS	11-000-291-280-09-AM-	TUITION REIMB. ADMIN	12/31/2021	DPALUMBO	\$25,000.00	\$5,000.00	\$30,000.00
	DECEMBER TRANSFERS	11-000-291-290-09-00-	-REIMB. MENTORING TCHRS	12/31/2021	DPALUMBO	\$7,000.00	(\$5,000.00)	\$2,000.00
Total for Adjustment #						000220	\$0.00	
000221	DECEMBER TRANSFERSS	11-000-291-270-07-00-	HEALTH BENEFITS	12/31/2021	DPALUMBO	\$14,722,288.00	(\$2,600.00)	\$14,719,688.00
	DECEMBER TRANSFERSS	11-000-291-280-09-AM-	TUITION REIMB. ADMIN	12/31/2021	DPALUMBO	\$30,000.00	\$6,000.00	\$36,000.00
	DECEMBER TRANSFERSS	11-000-291-290-07-IC-	EMPLOYEE INCENTIVES	12/31/2021	DPALUMBO	\$10,000.00	(\$3,400.00)	\$6,600.00
Total for Adjustment #						000221	\$0.00	
000222	DECEMBER TRANSFERS	11-213-100-610-10-00-070	SUPPLIES RES UMS	12/23/2021	DPALUMBO	\$1,536.00	\$47.00	\$1,583.00
	DECEMBER TRANSFERS	11-213-100-610-10-00-105	SUPPLIES RES VES	12/23/2021	DPALUMBO	\$1,952.00	(\$47.00)	\$1,905.00

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Total for Adjustment # 000222							\$0.00	
000223	DECEMBER TRANSFERS	11-402-100-100-17-CH-030	CHAPERONES MHS	12/31/2021	DPALUMBO	\$28,660.00	(\$6,000.00)	\$22,660.00
	DECEMBER TRANSFERS	11-402-100-600-17-00-070	ATHLETIC SUPPLIES UMS	12/31/2021	DPALUMBO	\$9,000.00	\$6,000.00	\$15,000.00
Total for Adjustment # 000223							\$0.00	
000224	DECEMBER ADJUSTMENTS	11-000-230-332-07-00-	SCHOOL AUDIT SERVICES	12/31/2021	DPALUMBO	\$6,000.00	(\$213.00)	\$5,787.00
	DECEMBER ADJUSTMENTS	11-000-230-610-08-00-	-GENERAL SUPPLIES - BOAR	12/31/2021	DPALUMBO	\$100.00	\$213.00	\$313.00
	DECEMBER ADJUSTMENTS	11-000-251-100-07-OT-	-SUBS & OVERTIME BUS. AD	12/31/2021	DPALUMBO	\$1,000.00	(\$418.00)	\$582.00
	DECEMBER ADJUSTMENTS	11-000-251-340-07-00-	PROF SERVICES	12/31/2021	DPALUMBO	\$207,535.00	\$418.00	\$207,953.00
Total for Adjustment # 000224							\$0.00	
Total Current Appropriation Adjustments							\$2,355,334.00	

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YTD Disbursement Adjustments								
000025	PO# 22-02086 from 610 to 420	11-000-270-420-12-00-	-MAINT. OF VEHICLES BY G	12/10/2021	DPALUMBO	\$6,998.52	\$3,502.33	\$10,500.85
	PO# 22-02086 from 610 to 420	11-000-270-615-12-00-	SUPPLIES	12/10/2021	DPALUMBO	\$139,030.98	(\$3,502.33)	\$135,528.65
Total for Adjustment # 000025							\$0.00	
000026	22-02252/02255 TO ESSER II	11-000-213-600-15-00-105	SUPPLIES-HEALTH SVCS VES	12/13/2021	DPALUMBO	\$3,464.15	(\$99.00)	\$3,365.15
	22-02252/02255 TO ESSER II	11-214-100-610-10-00-105	GENERAL SUPPLIES VES	12/13/2021	DPALUMBO	\$9,814.75	(\$350.17)	\$9,464.58
	22-02252/02255 TO ESSER II	20-483-200-600-11-00-105	ESSER II SUPP/MAT - VES	12/13/2021	DPALUMBO	\$2,123.00	\$449.17	\$2,572.17
Total for Adjustment # 000026							\$0.00	
000027	PO 22-02252 TO ESSER II	11-000-213-600-15-00-080	SUPPLIES-HEALTH SVCS OHS	12/13/2021	DPALUMBO	\$3,177.11	(\$99.00)	\$3,078.11
	PO 22-02252 TO ESSER II	20-483-200-600-11-00-080	ESSER II SUPP/MAT - OHES	12/13/2021	DPALUMBO	\$2,123.00	\$99.00	\$2,222.00
Total for Adjustment # 000027							\$0.00	
000028	TO CHARGE PROPER	11-000-221-176-11-51-070	IN-HOUSE INSTRUCTION UMS	12/14/2021	DPALUMBO	\$20.00	(\$20.00)	\$0.00
	TO CHARGE PROPER	11-000-221-176-11-51-080	IN-HOUSE INSTRUCTION OHS	12/14/2021	DPALUMBO	\$60.00	(\$60.00)	\$0.00
	TO CHARGE PROPER	11-150-100-101-10-00-	SAL-TCHRS HOME INST	12/14/2021	DPALUMBO	\$8,062.34	\$80.00	\$8,142.34
Total for Adjustment # 000028							\$0.00	
000029	TO CHARGE PROPER ACCT	11-000-221-176-11-51-045	IN-HOUSE INSTRUCTION LMS	12/14/2021	DPALUMBO	\$60.00	(\$60.00)	\$0.00
	TO CHARGE PROPER ACCT	11-219-100-101-10-00-045	HOME INST SALARY LMS	12/14/2021	DPALUMBO	\$0.00	\$60.00	\$60.00
Total for Adjustment # 000029							\$0.00	
Total YTD Disbursement Adjustments							\$0.00	