

2021-22 Monthly Transfers Worksheet - Details of Transfers

District:	Montgomery Township
LEA Code:	3320
Month/Year:	February-22
Date of Submission	2/28/2022

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)	(column 2 = + Data Entry)	(column 3 = column 1 + column 2)	(column 4 = + or - Data Entry)	(column 5 = column 4 / column 3)
Title Line - Instruction	Instruction (rows 10 through 14)	no entry on this line	no entry on this line	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
3200	Regular Programs	11-1XX-100-XXX	26,963,518	1,185	26,964,703	(82,810)	-0.31%
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	222,463	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	(13,047)	-0.77%
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	(334,381)	-9.42%
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	(127,745)	-2.11%
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	1,293,892	-	1,293,892	43,941	3.40%
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	355,900	9.94%
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	1,566,465	-	1,566,465	156,304	9.98%
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	7,237,144	20,973	7,258,117	41,700	0.57%
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	(544,260)	-2.81%

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Lines	Budget Category	Account	(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)
			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
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	(113,881)	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	8,042	4.33%
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	351,881	
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: *Oliver M. Schauer*

Date: 3/3/2022

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
02/28/2022

Current Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000258	FEBRUARY TRANSFERS	11-000-221-500-11-52-	TRAVEL EXP- IS	02/09/2022	DPALUMBO	\$12,274.00	(\$750.00)	\$11,524.00
	FEBRUARY TRANSFERS	11-000-223-500-11-52-	TRAVEL - INS SVC	02/09/2022	DPALUMBO	\$44,008.00	\$750.00	\$44,758.00
Total for Adjustment # 000258							\$0.00	
000259	FEBRUARY TRANSFERS	11-190-100-610-02-49-105	SUPPLIES - VES - CORE CR	02/10/2022	DPALUMBO	\$8,700.00	(\$328.00)	\$8,372.00
	FEBRUARY TRANSFERS	11-240-100-610-02-00-105	BILING SUPPLIES - VES	02/10/2022	DPALUMBO	\$660.00	\$328.00	\$988.00
Total for Adjustment # 000259							\$0.00	
000260	FEBRUARY TRANSFERS	11-402-100-100-17-CH-030	CHAPERONES MHS	02/10/2022	DPALUMBO	\$22,660.00	(\$6,000.00)	\$16,660.00
	FEBRUARY TRANSFERS	12-140-100-730-17-00-030	GRADES 9-12	02/10/2022	DPALUMBO	\$0.00	\$6,000.00	\$6,000.00
Total for Adjustment # 000260							\$0.00	
000261	FEBRUARY TRANSFERS	11-000-262-100-14-00-	-CUSTODIANS	02/11/2022	DPALUMBO	\$1,861,481.00	(\$1,300.00)	\$1,860,181.00
	FEBRUARY TRANSFERS	11-000-262-420-14-00-	SERVICES	02/11/2022	DPALUMBO	\$383,782.00	\$1,300.00	\$385,082.00
Total for Adjustment # 000261							\$0.00	
000262	FEBRUARY TRANSFERS	11-190-100-500-05-00-030	OTHER PURCHASED SERVICES	02/11/2022	DPALUMBO	\$38,860.00	(\$10,000.00)	\$28,860.00
	FEBRUARY TRANSFERS	11-190-100-500-07-00-	OTHER PURCHASED SERVICES	02/11/2022	DPALUMBO	\$80,606.00	\$28,000.00	\$108,606.00
	FEBRUARY TRANSFERS	11-190-100-500-07-LP-045	IT LEASE - LMS	02/11/2022	DPALUMBO	\$67,710.00	(\$1,655.00)	\$66,055.00
	FEBRUARY TRANSFERS	11-190-100-500-07-LP-070	IT LEASE - UMS	02/11/2022	DPALUMBO	\$71,461.00	(\$1,813.00)	\$69,648.00
	FEBRUARY TRANSFERS	11-190-100-500-07-LP-080	IT LEASE - OHES	02/11/2022	DPALUMBO	\$27,447.00	(\$10,825.00)	\$16,622.00
	FEBRUARY TRANSFERS	11-190-100-500-07-LP-105	IT LEASE - VES	02/11/2022	DPALUMBO	\$12,468.00	(\$700.00)	\$11,768.00
	FEBRUARY TRANSFERS	11-190-100-500-16-00-080	OTHER PURCH. SRVS. OHES	02/11/2022	DPALUMBO	\$20,850.00	(\$3,007.00)	\$17,843.00
Total for Adjustment # 000262							\$0.00	
000263	FEBRUARY TRANSFERS	11-402-100-500-17-00-030	PURCHASED SERVICES (300-	02/11/2022	DPALUMBO	\$145,140.00	(\$5,000.00)	\$140,140.00
	FEBRUARY TRANSFERS	11-402-100-600-17-00-030	ATHLETIC SUPPLIES MHS	02/11/2022	DPALUMBO	\$101,525.00	\$6,500.00	\$108,025.00
	FEBRUARY TRANSFERS	11-402-100-800-17-00-070	ENTRY FEES UMS	02/11/2022	DPALUMBO	\$2,400.00	(\$1,500.00)	\$900.00
Total for Adjustment # 000263							\$0.00	
000264	FEBRUARY TRANSFERS	11-000-219-320-10-00-080	PROF SVCS - EVALS OHES	02/16/2022	DPALUMBO	\$14,000.00	\$2,000.00	\$16,000.00
	FEBRUARY TRANSFERS	11-000-219-320-10-00-105	PROF SVCS - EVALS VES	02/16/2022	DPALUMBO	\$11,000.00	(\$2,000.00)	\$9,000.00
Total for Adjustment # 000264							\$0.00	
000265	FEBRUARY TRANSFERS	61-910-310-420-25-00-	SERVICES-FOOD SERVICE	02/16/2022	DPALUMBO	\$16,492.00	\$3,000.00	\$19,492.00
000266	FEBRUARY TRANSFERS	11-000-219-320-10-00-045	PROF SVCS - EVALS LMS	02/16/2022	DPALUMBO	\$8,000.00	(\$400.00)	\$7,600.00
	FEBRUARY TRANSFERS	11-000-219-320-10-00-070	PROF SVCS - EVALS UMS	02/16/2022	DPALUMBO	\$11,000.00	\$400.00	\$11,400.00
	FEBRUARY TRANSFERS	11-219-100-320-10-00-030	HOME INST PURCH MHS	02/16/2022	DPALUMBO	\$11,920.00	(\$2,219.00)	\$9,701.00
	FEBRUARY TRANSFERS	11-219-100-320-10-00-080	HOME INST PURCH OHES	02/16/2022	DPALUMBO	\$2,700.00	\$2,219.00	\$4,919.00
Total for Adjustment # 000266							\$0.00	
000267	FEBRUARY TRANSFERS	60-990-320-100-20-00-	SUMMER ENR-SALARY	02/16/2022	DPALUMBO	\$157,113.00	\$14,000.00	\$171,113.00

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

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02/28/2022

Current Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000267	FEBRUARY TRANSFERS	61-910-310-890-25-00-	REFUNDS	02/16/2022	DPALUMBO	\$2,000.00	\$1,000.00	\$3,000.00
Total for Adjustment # 000267							\$15,000.00	
000268	SET UP SDA EMERGENCY	20-492-200-400-07-00-	SDA EMERGENT NEEDS	02/16/2022	DPALUMBO	\$0.00	\$114,675.00	\$114,675.00
000269	ARP HOMELESS CHILDREN	20-496-100-600-07-00-	ARP HOMELESS CHILD & YOU	02/16/2022	DPALUMBO	\$0.00	\$5,009.00	\$5,009.00
000270	SET UP ACCELERATED	20-488-200-101-11-00-030	ADDRESSING STUDENT LEARN	02/18/2022	DPALUMBO	\$0.00	\$13,000.00	\$13,000.00
	SET UP ACCELERATED	20-488-200-101-11-00-045	ADDRESSING STUDENT LEARN	02/18/2022	DPALUMBO	\$0.00	\$13,000.00	\$13,000.00
	SET UP ACCELERATED	20-488-200-101-11-00-070	ADDRESSING STUDENT LEARN	02/18/2022	DPALUMBO	\$0.00	\$13,000.00	\$13,000.00
	SET UP ACCELERATED	20-488-200-101-11-00-080	ADDRESSING STUDENT LEARN	02/18/2022	DPALUMBO	\$0.00	\$13,000.00	\$13,000.00
	SET UP ACCELERATED	20-488-200-101-11-00-105	ADDRESSING STUDENT LEARN	02/18/2022	DPALUMBO	\$0.00	\$13,000.00	\$13,000.00
	SET UP ACCELERATED	20-488-200-200-11-00-030	ADDRESSING STUDENT LEARN	02/18/2022	DPALUMBO	\$0.00	\$5,850.00	\$5,850.00
	SET UP ACCELERATED	20-488-200-200-11-00-045	ADDRESSING STUDENT LEARN	02/18/2022	DPALUMBO	\$0.00	\$5,850.00	\$5,850.00
	SET UP ACCELERATED	20-488-200-200-11-00-070	ADDRESSING STUDENT LEARN	02/18/2022	DPALUMBO	\$0.00	\$5,850.00	\$5,850.00
	SET UP ACCELERATED	20-488-200-200-11-00-080	ADDRESSING STUDENT LEARN	02/18/2022	DPALUMBO	\$0.00	\$5,850.00	\$5,850.00
	SET UP ACCELERATED	20-488-200-200-11-00-105	ADDRESSING STUDENT LEARN	02/18/2022	DPALUMBO	\$0.00	\$5,850.00	\$5,850.00
	SET UP ACCELERATED	20-488-200-300-11-00-030	ADDRESSING STUDENT LEARN	02/18/2022	DPALUMBO	\$0.00	\$24,518.80	\$24,518.80
	SET UP ACCELERATED	20-488-200-300-11-00-045	ADDRESSING STUDENT LEARN	02/18/2022	DPALUMBO	\$0.00	\$24,518.80	\$24,518.80
	SET UP ACCELERATED	20-488-200-300-11-00-070	ADDRESSING STUDENT LEARN	02/18/2022	DPALUMBO	\$0.00	\$24,518.80	\$24,518.80
	SET UP ACCELERATED	20-488-200-300-11-00-080	ADDRESSING STUDENT LEARN	02/18/2022	DPALUMBO	\$0.00	\$24,518.80	\$24,518.80
	SET UP ACCELERATED	20-488-200-300-11-00-105	ADDRESSING STUDENT LEARN	02/18/2022	DPALUMBO	\$0.00	\$24,518.80	\$24,518.80
	SET UP ACCELERATED	20-488-200-500-11-00-030	ADDRESSING STUDENT LEARN	02/18/2022	DPALUMBO	\$0.00	\$22,700.00	\$22,700.00
	SET UP ACCELERATED	20-488-200-500-11-00-045	ADDRESSING STUDENT LEARN	02/18/2022	DPALUMBO	\$0.00	\$19,200.00	\$19,200.00
	SET UP ACCELERATED	20-488-200-500-11-00-070	ADDRESSING STUDENT LEARN	02/18/2022	DPALUMBO	\$0.00	\$19,200.00	\$19,200.00
	SET UP ACCELERATED	20-488-200-500-11-00-080	ADDRESSING STUDENT LEARN	02/18/2022	DPALUMBO	\$0.00	\$19,200.00	\$19,200.00
	SET UP ACCELERATED	20-488-200-500-11-00-105	ADDRESSING STUDENT LEARN	02/18/2022	DPALUMBO	\$0.00	\$19,200.00	\$19,200.00
	SET UP ACCELERATED	20-488-200-600-11-00-030	ADDRESSING STUDENT LEARN	02/18/2022	DPALUMBO	\$0.00	\$8,181.20	\$8,181.20
	SET UP ACCELERATED	20-488-200-600-11-00-045	ADDRESSING STUDENT LEARN	02/18/2022	DPALUMBO	\$0.00	\$8,181.20	\$8,181.20
	SET UP ACCELERATED	20-488-200-600-11-00-070	ADDRESSING STUDENT LEARN	02/18/2022	DPALUMBO	\$0.00	\$8,181.20	\$8,181.20
	SET UP ACCELERATED	20-488-200-600-11-00-080	ADDRESSING STUDENT LEARN	02/18/2022	DPALUMBO	\$0.00	\$8,181.20	\$8,181.20
	SET UP ACCELERATED	20-488-200-600-11-00-105	ADDRESSING STUDENT LEARN	02/18/2022	DPALUMBO	\$0.00	\$8,181.20	\$8,181.20
Total for Adjustment # 000270							\$357,250.00	
000271	SET UP EVIDENCE BASED	20-489-100-101-11-00-030	EVIDENCE BASED SUMMER	02/18/2022	DPALUMBO	\$0.00	\$7,431.40	\$7,431.40
	SET UP EVIDENCE BASED	20-489-100-101-11-00-045	EVIDENCE BASED SUMMER	02/18/2022	DPALUMBO	\$0.00	\$7,431.40	\$7,431.40
	SET UP EVIDENCE BASED	20-489-100-101-11-00-070	EVIDENCE BASED SUMMER	02/18/2022	DPALUMBO	\$0.00	\$7,431.40	\$7,431.40
	SET UP EVIDENCE BASED	20-489-100-101-11-00-080	EVIDENCE BASED SUMMER	02/18/2022	DPALUMBO	\$0.00	\$7,431.40	\$7,431.40
	SET UP EVIDENCE BASED	20-489-100-101-11-00-105	EVIDENCE BASED SUMMER	02/18/2022	DPALUMBO	\$0.00	\$7,431.40	\$7,431.40
	SET UP EVIDENCE BASED	20-489-200-200-11-00-030	EVIDENCE BASED SUMMER	02/18/2022	DPALUMBO	\$0.00	\$568.60	\$568.60
	SET UP EVIDENCE BASED	20-489-200-200-11-00-045	EVIDENCE BASED SUMMER	02/18/2022	DPALUMBO	\$0.00	\$568.60	\$568.60

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000271	SET UP EVIDENCE BASED	20-489-200-200-11-00-070	EVIDENCE BASED SUMMER	02/18/2022	DPALUMBO	\$0.00	\$568.60	\$568.60
	SET UP EVIDENCE BASED	20-489-200-200-11-00-080	EVIDENCE BASED SUMMER	02/18/2022	DPALUMBO	\$0.00	\$568.60	\$568.60
	SET UP EVIDENCE BASED	20-489-200-200-11-00-105	EVIDENCE BASED SUMMER	02/18/2022	DPALUMBO	\$0.00	\$568.60	\$568.60
Total for Adjustment # 000271							\$40,000.00	
000272	SET UP EVIDENCE BASED	20-490-100-101-11-00-030	EVIDENCE COMP BEYOND SCH	02/18/2022	DPALUMBO	\$0.00	\$7,431.40	\$7,431.40
	SET UP EVIDENCE COMP	20-490-100-101-11-00-045	EVIDENCE COMP BEYOND SCH	02/18/2022	DPALUMBO	\$0.00	\$7,431.40	\$7,431.40
	SET UP EVIDENCE COMP	20-490-100-101-11-00-070	EVIDENCE COMP BEYOND SCH	02/18/2022	DPALUMBO	\$0.00	\$7,431.40	\$7,431.40
	SET UP EVIDENCE COMP	20-490-100-101-11-00-080	EVIDENCE COMP BEYOND SCH	02/18/2022	DPALUMBO	\$0.00	\$7,431.40	\$7,431.40
	SET UP EVIDENCE COMP	20-490-100-101-11-00-105	EVIDENCE COMP BEYOND SCH	02/18/2022	DPALUMBO	\$0.00	\$7,431.40	\$7,431.40
	SET UP EVIDENCE COMP	20-490-200-200-11-00-030	EVIDENCE COMP BEYOND SCH	02/18/2022	DPALUMBO	\$0.00	\$568.60	\$568.60
	SET UP EVIDENCE COMP	20-490-200-200-11-00-045	EVIDENCE COMP BEYOND SCH	02/18/2022	DPALUMBO	\$0.00	\$568.60	\$568.60
	SET UP EVIDENCE COMP	20-490-200-200-11-00-070	EVIDENCE COMP BEYOND SCH	02/18/2022	DPALUMBO	\$0.00	\$568.60	\$568.60
	SET UP EVIDENCE COMP	20-490-200-200-11-00-080	EVIDENCE COMP BEYOND SCH	02/18/2022	DPALUMBO	\$0.00	\$568.60	\$568.60
	SET UP EVIDENCE COMP	20-490-200-200-11-00-105	EVIDENCE COMP BEYOND SCH	02/18/2022	DPALUMBO	\$0.00	\$568.60	\$568.60
Total for Adjustment # 000272							\$40,000.00	
000273	SET UP NJTSS MENTAL	20-491-200-101-11-00-030	NJTSS MENTAL HEALTH	02/18/2022	DPALUMBO	\$0.00	\$10,697.32	\$10,697.32
	SET UP NJTSS MENTAL	20-491-200-101-11-00-045	NJTSS MENTAL HEALTH	02/18/2022	DPALUMBO	\$0.00	\$4,273.41	\$4,273.41
	SET UP NJTSS MENTAL	20-491-200-101-11-00-070	NJTSS MENTAL HEALTH	02/18/2022	DPALUMBO	\$0.00	\$4,273.41	\$4,273.41
	SET UP NJTSS MENTAL	20-491-200-101-11-00-080	NJTSS MENTAL HEALTH	02/18/2022	DPALUMBO	\$0.00	\$5,714.93	\$5,714.93
	SET UP NJTSS MENTAL	20-491-200-101-11-00-105	NJTSS MENTAL HEALTH	02/18/2022	DPALUMBO	\$0.00	\$5,714.93	\$5,714.93
	SET UP NJTSS MENTAL	20-491-200-200-11-00-030	NJTSS MENTAL HEALTH	02/18/2022	DPALUMBO	\$0.00	\$818.00	\$818.00
	SET UP NJTSS MENTAL	20-491-200-200-11-00-045	NJTSS MENTAL HEALTH	02/18/2022	DPALUMBO	\$0.00	\$327.20	\$327.20
	SET UP NJTSS MENTAL	20-491-200-200-11-00-070	NJTSS MENTAL HEALTH	02/18/2022	DPALUMBO	\$0.00	\$327.20	\$327.20
	SET UP NJTSS MENTAL	20-491-200-200-11-00-080	NJTSS MENTAL HEALTH	02/18/2022	DPALUMBO	\$0.00	\$437.30	\$437.30
	SET UP NJTSS MENTAL	20-491-200-200-11-00-105	NJTSS MENTAL HEALTH	02/18/2022	DPALUMBO	\$0.00	\$437.30	\$437.30
	SET UP NJTSS MENTAL	20-491-200-300-11-00-030	NJTSS MENTAL HEALTH	02/18/2022	DPALUMBO	\$0.00	\$846.20	\$846.20
	SET UP NJTSS MENTAL	20-491-200-300-11-00-045	NJTSS MENTAL HEALTH	02/18/2022	DPALUMBO	\$0.00	\$846.20	\$846.20
	SET UP NJTSS MENTAL	20-491-200-300-11-00-070	NJTSS MENTAL HEALTH	02/18/2022	DPALUMBO	\$0.00	\$846.20	\$846.20
	SET UP NJTSS MENTAL	20-491-200-300-11-00-080	NJTSS MENTAL HEALTH	02/18/2022	DPALUMBO	\$0.00	\$846.20	\$846.20
	SET UP NJTSS MENTAL	20-491-200-300-11-00-105	NJTSS MENTAL HEALTH	02/18/2022	DPALUMBO	\$0.00	\$846.20	\$846.20
	SET UP NJTSS MENTAL	20-491-200-600-11-00-030	NJTSS MENTAL HEALTH	02/18/2022	DPALUMBO	\$0.00	\$3,550.00	\$3,550.00
	SET UP NJTSS MENTAL	20-491-200-600-11-00-045	NJTSS MENTAL HEALTH	02/18/2022	DPALUMBO	\$0.00	\$2,460.00	\$2,460.00
	SET UP NJTSS MENTAL	20-491-200-600-11-00-070	NJTSS MENTAL HEALTH	02/18/2022	DPALUMBO	\$0.00	\$1,460.00	\$1,460.00
	SET UP NJTSS MENTAL	20-491-200-600-11-00-080	NJTSS MENTAL HEALTH	02/18/2022	DPALUMBO	\$0.00	\$139.00	\$139.00
	SET UP NJTSS MENTAL	20-491-200-600-11-00-105	NJTSS MENTAL HEALTH	02/18/2022	DPALUMBO	\$0.00	\$139.00	\$139.00
Total for Adjustment # 000273							\$45,000.00	
000274	ADJUST FOR 20-488	20-487-200-100-11-00-030	ARP-ESSER MHS	02/18/2022	DPALUMBO	\$110,419.12	(\$13,000.00)	\$97,419.12

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000274	ADJUST FOR 20-488	20-487-200-100-11-00-045	ARP-ESSER LMS	02/18/2022	DPALUMBO	\$103,995.21	(\$13,000.00)	\$90,995.21
	ADJUST FOR 20-488	20-487-200-100-11-00-070	ARP-ESSER UMS	02/18/2022	DPALUMBO	\$103,995.21	(\$13,000.00)	\$90,995.21
	ADJUST FOR 20-488	20-487-200-100-11-00-080	ARP-ESSER OHES	02/18/2022	DPALUMBO	\$105,436.73	(\$13,000.00)	\$92,436.73
	ADJUST FOR 20-488	20-487-200-100-11-00-105	ARP-ESSER VES	02/18/2022	DPALUMBO	\$105,436.73	(\$13,000.00)	\$92,436.73
	ADJUST FOR 20-488	20-487-200-200-11-00-030	ARP-ESSER MHS	02/18/2022	DPALUMBO	\$31,459.00	(\$5,850.00)	\$25,609.00
	ADJUST FOR 20-488	20-487-200-200-11-00-045	ARP-ESSER LMS	02/18/2022	DPALUMBO	\$30,968.20	(\$5,850.00)	\$25,118.20
	ADJUST FOR 20-488	20-487-200-200-11-00-070	ARP-ESSER UMS	02/18/2022	DPALUMBO	\$30,968.20	(\$5,850.00)	\$25,118.20
	ADJUST FOR 20-488	20-487-200-200-11-00-080	ARP-ESSER OHES	02/18/2022	DPALUMBO	\$31,078.30	(\$5,850.00)	\$25,228.30
	ADJUST FOR 20-488	20-487-200-200-11-00-105	ARP-ESSER VES	02/18/2022	DPALUMBO	\$31,078.30	(\$5,850.00)	\$25,228.30
	ADJUST FOR 20-488	20-487-200-300-11-00-030	ARP-ESSER MHS	02/18/2022	DPALUMBO	\$36,965.00	(\$24,518.80)	\$12,446.20
	ADJUST FOR 20-488	20-487-200-300-11-00-045	ARP-ESSER LMS	02/18/2022	DPALUMBO	\$36,965.00	(\$24,518.80)	\$12,446.20
	ADJUST FOR 20-488	20-487-200-300-11-00-070	ARP-ESSER UMS	02/18/2022	DPALUMBO	\$36,965.00	(\$24,518.80)	\$12,446.20
	ADJUST FOR 20-488	20-487-200-300-11-00-080	ARP-ESSER OHES	02/18/2022	DPALUMBO	\$76,965.00	(\$24,518.80)	\$52,446.20
	ADJUST FOR 20-488	20-487-200-300-11-00-105	ARP-ESSER VES	02/18/2022	DPALUMBO	\$76,965.00	(\$24,518.80)	\$52,446.20
	ADJUST FOR 20-488	20-487-200-500-11-00-030	ARP-ESSER MHS	02/18/2022	DPALUMBO	\$25,200.00	(\$19,200.00)	\$6,000.00
	ADJUST FOR 20-488	20-487-200-500-11-00-045	ARP-ESSER LMS	02/18/2022	DPALUMBO	\$25,200.00	(\$19,200.00)	\$6,000.00
	ADJUST FOR 20-488	20-487-200-500-11-00-070	ARP-ESSER UMS	02/18/2022	DPALUMBO	\$25,200.00	(\$19,200.00)	\$6,000.00
	ADJUST FOR 20-488	20-487-200-500-11-00-080	ARP-ESSER OHES	02/18/2022	DPALUMBO	\$28,700.00	(\$22,700.00)	\$6,000.00
	ADJUST FOR 20-488	20-487-200-500-11-00-105	ARP-ESSER VES	02/18/2022	DPALUMBO	\$25,200.00	(\$19,200.00)	\$6,000.00
	ADJUST FOR 20-488	20-487-200-600-11-00-030	ARP-ESSER MHS	02/18/2022	DPALUMBO	\$21,317.20	(\$8,181.20)	\$13,136.00
	ADJUST FOR 20-488	20-487-200-600-11-00-045	ARP-ESSER LMS	02/18/2022	DPALUMBO	\$20,229.20	(\$8,181.20)	\$12,048.00
	ADJUST FOR 20-488	20-487-200-600-11-00-070	ARP-ESSER UMS	02/18/2022	DPALUMBO	\$19,227.20	(\$8,181.20)	\$11,046.00
	ADJUST FOR 20-488	20-487-200-600-11-00-080	ARP-ESSER OHES	02/18/2022	DPALUMBO	\$20,490.20	(\$8,181.20)	\$12,309.00
	ADJUST FOR 20-488	20-487-200-600-11-00-105	ARP-ESSER VES	02/18/2022	DPALUMBO	\$20,490.20	(\$8,181.20)	\$12,309.00
Total for Adjustment #						000274	(\$357,250.00)	
000275	ADJUST FOR 20-489	20-487-100-101-11-00-030	ARP-ESSER MHS	02/18/2022	DPALUMBO	\$87,462.80	(\$7,431.40)	\$80,031.40
	ADJUST FOR 20-489	20-487-100-101-11-00-045	ARP-ESSER LMS	02/18/2022	DPALUMBO	\$87,462.80	(\$7,431.40)	\$80,031.40
	ADJUST FOR 20-489	20-487-100-101-11-00-070	ARP-ESSER UMS	02/18/2022	DPALUMBO	\$87,462.80	(\$7,431.40)	\$80,031.40
	ADJUST FOR 20-489	20-487-100-101-11-00-080	ARP-ESSER OHES	02/18/2022	DPALUMBO	\$87,462.80	(\$7,431.40)	\$80,031.40
	ADJUST FOR 20-489	20-487-100-101-11-00-105	ARP-ESSER VES	02/18/2022	DPALUMBO	\$87,462.80	(\$7,431.40)	\$80,031.40
	ADJUST FOR 20-489	20-487-200-200-11-00-030	ARP-ESSER MHS	02/18/2022	DPALUMBO	\$25,609.00	(\$568.60)	\$25,040.40
	ADJUST FOR 20-489	20-487-200-200-11-00-045	ARP-ESSER LMS	02/18/2022	DPALUMBO	\$25,118.20	(\$568.60)	\$24,549.60
	ADJUST FOR 20-489	20-487-200-200-11-00-070	ARP-ESSER UMS	02/18/2022	DPALUMBO	\$25,118.20	(\$568.60)	\$24,549.60
	ADJUST FOR 20-489	20-487-200-200-11-00-080	ARP-ESSER OHES	02/18/2022	DPALUMBO	\$25,228.30	(\$568.60)	\$24,659.70
	ADJUST FOR 20-489	20-487-200-200-11-00-105	ARP-ESSER VES	02/18/2022	DPALUMBO	\$25,228.30	(\$568.60)	\$24,659.70
Total for Adjustment #						000275	(\$40,000.00)	
000276	ADJUST FOR 20-490	20-487-100-101-11-00-030	ARP-ESSER MHS	02/18/2022	DPALUMBO	\$80,031.40	(\$7,431.40)	\$72,600.00

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000276	ADJUST FOR 20-490	20-487-100-101-11-00-045	ARP-ESSER LMS	02/18/2022	DPALUMBO	\$80,031.40	(\$7,431.40)	\$72,600.00
	ADJUST FOR 20-490	20-487-100-101-11-00-070	ARP-ESSER UMS	02/18/2022	DPALUMBO	\$80,031.40	(\$7,431.40)	\$72,600.00
	ADJUST FOR 20-490	20-487-100-101-11-00-080	ARP-ESSER OHES	02/18/2022	DPALUMBO	\$80,031.40	(\$7,431.40)	\$72,600.00
	ADJUST FOR 20-490	20-487-100-101-11-00-105	ARP-ESSER VES	02/18/2022	DPALUMBO	\$80,031.40	(\$7,431.40)	\$72,600.00
	ADJUST FOR 20-490	20-487-200-200-11-00-030	ARP-ESSER MHS	02/18/2022	DPALUMBO	\$25,040.40	(\$568.60)	\$24,471.80
	ADJUST FOR 20-490	20-487-200-200-11-00-045	ARP-ESSER LMS	02/18/2022	DPALUMBO	\$24,549.60	(\$568.60)	\$23,981.00
	ADJUST FOR 20-490	20-487-200-200-11-00-070	ARP-ESSER UMS	02/18/2022	DPALUMBO	\$24,549.60	(\$568.60)	\$23,981.00
	ADJUST FOR 20-490	20-487-200-200-11-00-080	ARP-ESSER OHES	02/18/2022	DPALUMBO	\$24,659.70	(\$568.60)	\$24,091.10
	ADJUST FOR 20-490	20-487-200-200-11-00-105	ARP-ESSER VES	02/18/2022	DPALUMBO	\$24,659.70	(\$568.60)	\$24,091.10
Total for Adjustment # 000276							(\$40,000.00)	
000277	FEBRUARY TRANSFERS	11-402-100-100-17-CO-030	COACHES MHS	02/18/2022	DPALUMBO	\$497,086.00	(\$14,186.00)	\$482,900.00
	FEBRUARY TRANSFERS	11-402-100-500-17-00-030	PURCHASED SERVICES (300-	02/18/2022	DPALUMBO	\$140,140.00	(\$2,000.00)	\$138,140.00
	FEBRUARY TRANSFERS	11-402-100-500-17-00-070	PURCHASED SERVICES UMS	02/18/2022	DPALUMBO	\$13,691.00	\$16,186.00	\$29,877.00
Total for Adjustment # 000277							\$0.00	
000278	FEBRUARY TRANSFERS	11-000-219-320-10-00-070	PROF SVCS - EVALS UMS	02/18/2022	DPALUMBO	\$11,400.00	\$1,000.00	\$12,400.00
	FEBRUARY TRANSFERS	11-000-219-320-10-00-105	PROF SVCS - EVALS VES	02/18/2022	DPALUMBO	\$9,000.00	(\$1,000.00)	\$8,000.00
Total for Adjustment # 000278							\$0.00	
000279	ADJUST FOR 20-491	20-487-200-100-11-00-030	ARP-ESSER MHS	02/18/2022	DPALUMBO	\$97,419.12	(\$10,697.32)	\$86,721.80
	ADJUST FOR 20-491	20-487-200-100-11-00-045	ARP-ESSER LMS	02/18/2022	DPALUMBO	\$90,995.21	(\$4,273.41)	\$86,721.80
	ADJUST FOR 20-491	20-487-200-100-11-00-070	ARP-ESSER UMS	02/18/2022	DPALUMBO	\$90,995.21	(\$4,273.41)	\$86,721.80
	ADJUST FOR 20-491	20-487-200-100-11-00-080	ARP-ESSER OHES	02/18/2022	DPALUMBO	\$92,436.73	(\$5,714.93)	\$86,721.80
	ADJUST FOR 20-491	20-487-200-100-11-00-105	ARP-ESSER VES	02/18/2022	DPALUMBO	\$92,436.73	(\$5,714.93)	\$86,721.80
	ADJUST FOR 20-491	20-487-200-200-11-00-030	ARP-ESSER MHS	02/18/2022	DPALUMBO	\$24,471.80	(\$818.00)	\$23,653.80
	ADJUST FOR 20-491	20-487-200-200-11-00-045	ARP-ESSER LMS	02/18/2022	DPALUMBO	\$23,981.00	(\$327.20)	\$23,653.80
	ADJUST FOR 20-491	20-487-200-200-11-00-070	ARP-ESSER UMS	02/18/2022	DPALUMBO	\$23,981.00	(\$327.20)	\$23,653.80
	ADJUST FOR 20-491	20-487-200-200-11-00-080	ARP-ESSER OHES	02/18/2022	DPALUMBO	\$24,091.10	(\$437.30)	\$23,653.80
	ADJUST FOR 20-491	20-487-200-200-11-00-105	ARP-ESSER VES	02/18/2022	DPALUMBO	\$24,091.10	(\$437.30)	\$23,653.80
	ADJUST FOR 20-491	20-487-200-300-11-00-030	ARP-ESSER MHS	02/18/2022	DPALUMBO	\$12,446.20	(\$846.20)	\$11,600.00
	ADJUST FOR 20-491	20-487-200-300-11-00-045	ARP-ESSER LMS	02/18/2022	DPALUMBO	\$12,446.20	(\$846.20)	\$11,600.00
	ADJUST FOR 20-491	20-487-200-300-11-00-070	ARP-ESSER UMS	02/18/2022	DPALUMBO	\$12,446.20	(\$846.20)	\$11,600.00
	ADJUST FOR 20-491	20-487-200-300-11-00-080	ARP-ESSER OHES	02/18/2022	DPALUMBO	\$52,446.20	(\$846.20)	\$51,600.00
	ADJUST FOR 20-491	20-487-200-300-11-00-105	ARP-ESSER VES	02/18/2022	DPALUMBO	\$52,446.20	(\$846.20)	\$51,600.00
	ADJUST FOR 20-491	20-487-200-600-11-00-030	ARP-ESSER MHS	02/18/2022	DPALUMBO	\$13,136.00	(\$3,550.00)	\$9,586.00
	ADJUST FOR 20-491	20-487-200-600-11-00-045	ARP-ESSER LMS	02/18/2022	DPALUMBO	\$12,048.00	(\$2,460.00)	\$9,586.00
	ADJUST FOR 20-491	20-487-200-600-11-00-070	ARP-ESSER UMS	02/18/2022	DPALUMBO	\$11,046.00	(\$1,460.00)	\$9,586.00
	ADJUST FOR 20-491	20-487-200-600-11-00-080	ARP-ESSER OHES	02/18/2022	DPALUMBO	\$12,309.00	(\$139.00)	\$12,170.00
	ADJUST FOR 20-491	20-487-200-600-11-00-105	ARP-ESSER VES	02/18/2022	DPALUMBO	\$12,309.00	(\$139.00)	\$12,170.00

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000280	FEBRUARY TRANSFERS	20-487-200-600-11-00-030	ARP-ESSER MHS	02/18/2022	DPALUMBO	\$9,586.00	\$3,412.00	\$12,998.00
	FEBRUARY TRANSFERS	20-487-200-600-11-00-105	ARP-ESSER VES	02/18/2022	DPALUMBO	\$12,170.00	(\$3,412.00)	\$8,758.00
Total for Adjustment #						000280	\$0.00	
000281	FEBRUARY TRANSFERS	11-000-262-100-14-00-	-CUSTODIANS	02/18/2022	DPALUMBO	\$1,860,181.00	(\$2,195.00)	\$1,857,986.00
	FEBRUARY TRANSFERS	11-000-262-107-19-SB-	ESA SUB ACCOUNT	02/18/2022	DPALUMBO	\$0.00	\$195.00	\$195.00
	FEBRUARY TRANSFERS	11-000-262-420-14-00-	SERVICES	02/18/2022	DPALUMBO	\$385,082.00	\$2,000.00	\$387,082.00
Total for Adjustment #						000281	\$0.00	
000282	FEBRUARY TRANSFERS	11-214-100-610-10-00-045	GENERAL SUPPLIES LMS	02/18/2022	DPALUMBO	\$12,556.00	(\$765.00)	\$11,791.00
	FEBRUARY TRANSFERS	11-214-100-610-10-00-105	GENERAL SUPPLIES VES	02/18/2022	DPALUMBO	\$10,194.00	\$765.00	\$10,959.00
Total for Adjustment #						000282	\$0.00	
000283	FEBRUARY TRANSFERS	11-000-213-600-15-00-030	SUPPLIES-HEALTH SVCS MHS	02/22/2022	DPALUMBO	\$14,308.00	(\$1,250.00)	\$13,058.00
	FEBRUARY TRANSFERS	11-000-223-320-10-51-030	PUPIL SERVICES MHS	02/22/2022	DPALUMBO	\$980.00	\$250.00	\$1,230.00
	FEBRUARY TRANSFERS	11-000-223-320-10-51-045	PUPIL SERVICES LMS	02/22/2022	DPALUMBO	\$980.00	\$250.00	\$1,230.00
	FEBRUARY TRANSFERS	11-000-223-320-10-51-070	PUPIL SERVICES UMS	02/22/2022	DPALUMBO	\$980.00	\$250.00	\$1,230.00
	FEBRUARY TRANSFERS	11-000-223-320-10-51-080	PUPIL SERVICES OHES	02/22/2022	DPALUMBO	\$980.00	\$250.00	\$1,230.00
	FEBRUARY TRANSFERS	11-000-223-320-10-51-105	PUPIL SERVICES VES	02/22/2022	DPALUMBO	\$980.00	\$250.00	\$1,230.00
Total for Adjustment #						000283	\$0.00	
000284	FEBRUARY TRANSFERS	30-000-416-390-04-01-	REF 2016 UMS PROF SVCS	02/24/2022	DPALUMBO	\$18,179.83	\$50,000.00	\$68,179.83
	FEBRUARY TRANSFERS	30-000-416-450-01-01-	REF 2016 OHES CONSTRUCT	02/24/2022	DPALUMBO	\$85,307.83	(\$50,000.00)	\$35,307.83
Total for Adjustment #						000284	\$0.00	
000285	FEBRUARY TRANSFERS	11-000-291-270-07-00-	HEALTH BENEFITS	02/24/2022	DPALUMBO	\$14,386,688.00	(\$1,500.00)	\$14,385,188.00
	FEBRUARY TRANSFERS	11-000-291-290-09-00-	-REIMB. MENTORING TCHRS	02/24/2022	DPALUMBO	\$2,000.00	\$1,500.00	\$3,500.00
Total for Adjustment #						000285	\$0.00	
000286	FEBRUARY TRANSFERS	11-000-291-270-07-00-	HEALTH BENEFITS	02/24/2022	DPALUMBO	\$14,385,188.00	(\$1,000.00)	\$14,384,188.00
	FEBRUARY TRANSFERS	11-000-291-290-07-IC-	EMPLOYEE INCENTIVES	02/24/2022	DPALUMBO	\$8,600.00	\$1,000.00	\$9,600.00
Total for Adjustment #						000286	\$0.00	
000287	FEBRUARY TRANSFERS	11-000-270-511-12-00-	-CONTRACTED ROUTES	02/24/2022	DPALUMBO	\$957,344.00	(\$98,542.00)	\$858,802.00
	FEBRUARY TRANSFERS	11-000-270-512-12-00-	CO-CURRICULAR	02/24/2022	DPALUMBO	\$52,375.00	\$17,542.00	\$69,917.00
	FEBRUARY TRANSFERS	11-000-270-615-12-00-	SUPPLIES	02/24/2022	DPALUMBO	\$341,200.00	\$81,000.00	\$422,200.00
Total for Adjustment #						000287	\$0.00	
000288	FEBRUARY TRANSFERS	11-219-100-320-10-00-045	HOME INST PURCH LMS	02/24/2022	DPALUMBO	\$2,000.00	(\$360.00)	\$1,640.00
	FEBRUARY TRANSFERS	11-219-100-320-10-00-080	HOME INST PURCH OHES	02/24/2022	DPALUMBO	\$4,919.00	\$360.00	\$5,279.00
Total for Adjustment #						000288	\$0.00	
000289	FEBRUARY TRANSFERS	11-000-213-100-10-EP-045	NURSES - EXTRA PAY LMS	02/25/2022	DPALUMBO	\$5,000.00	(\$300.00)	\$4,700.00

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000289	FEBRUARY TRANSFERS	11-000-213-330-15-00-	MED/PHYSICIAN SVCS	02/25/2022	DPALUMBO	\$0.00	\$300.00	\$300.00
Total for Adjustment # 000289							\$0.00	
000290	FEBRUARY TRANSFERS	20-080-100-610-05-NR-030	FIRST ROBOTICS GRANT	02/25/2022	DPALUMBO	\$17,999.38	\$4,000.00	\$21,999.38
000291	FEBRUARY TRANSFERS	11-000-251-592-09-00-	-PURCH. SRVS - ADVERTISI	02/28/2022	DPALUMBO	\$9,352.00	(\$1,000.00)	\$8,352.00
	FEBRUARY TRANSFERS	11-000-251-592-09-52-	PERSONNEL-TRAVEL	02/28/2022	DPALUMBO	\$5,000.00	\$1,000.00	\$6,000.00
Total for Adjustment # 000291							\$0.00	
000292	FEBRUARY TRANSFERS	20-487-200-600-11-00-030	ARP-ESSER MHS	02/28/2022	DPALUMBO	\$12,998.00	\$3,000.00	\$15,998.00
	FEBRUARY TRANSFERS	20-487-200-600-11-00-045	ARP-ESSER LMS	02/28/2022	DPALUMBO	\$9,588.00	(\$3,000.00)	\$6,588.00
Total for Adjustment # 000292							\$0.00	
000293	SET UP MYLOWE GRANT	20-007-100-610-05-00-030	PTA GRANT - MYLOWE	02/28/2022	DPALUMBO	\$0.00	\$1,175.25	\$1,175.25
000294	FEBRUARY TRANSFERS	11-000-217-100-10-00-030	SALARIES SERVICES MHS	02/28/2022	DPALUMBO	\$84,252.00	\$41.00	\$84,293.00
	FEBRUARY TRANSFERS	11-000-217-100-10-00-080	SALARIES SERVICES OHS	02/28/2022	DPALUMBO	\$683,386.50	(\$1,121.00)	\$682,265.50
	FEBRUARY TRANSFERS	11-000-217-100-10-SB-080	SAL-AIDES EXTRA SVCS OHS	02/28/2022	DPALUMBO	\$8,530.00	\$1,080.00	\$9,610.00
	FEBRUARY TRANSFERS	11-000-230-332-07-00-	SCHOOL AUDIT SERVICES	02/28/2022	DPALUMBO	\$3,071.00	(\$500.00)	\$2,571.00
	FEBRUARY TRANSFERS	11-000-230-339-08-00-	PURCHASED SERVICES	02/28/2022	DPALUMBO	\$9,831.00	\$500.00	\$10,331.00
	FEBRUARY TRANSFERS	11-000-252-100-16-00-000	-TECHNOLOGY	02/28/2022	DPALUMBO	\$157,103.10	(\$325.00)	\$156,778.10
	FEBRUARY TRANSFERS	11-000-252-100-16-00-OT	TECH OVERTIME	02/28/2022	DPALUMBO	\$2,000.00	\$325.00	\$2,325.00
	FEBRUARY TRANSFERS	11-000-262-100-14-00-	-CUSTODIANS	02/28/2022	DPALUMBO	\$1,857,986.00	(\$305.00)	\$1,857,681.00
	FEBRUARY TRANSFERS	11-000-262-107-19-SB-	ESA SUB ACCOUNT	02/28/2022	DPALUMBO	\$195.00	\$305.00	\$500.00
	FEBRUARY TRANSFERS	11-000-270-160-12-00-	REGULAR CONTRACT SALARIE	02/28/2022	DPALUMBO	\$1,336,083.00	(\$1,850.00)	\$1,334,233.00
	FEBRUARY TRANSFERS	11-000-270-160-12-EP-	-REGULAR - EXTRA PAY	02/28/2022	DPALUMBO	\$65,000.00	\$1,850.00	\$66,850.00
	FEBRUARY TRANSFERS	11-120-100-101-01-EP-080	OHES EXTRA PAY SALARIES	02/28/2022	DPALUMBO	\$1,616.00	\$111.00	\$1,727.00
	FEBRUARY TRANSFERS	11-120-100-101-01-SB-080	SUBSTITUTES - OHES	02/28/2022	DPALUMBO	\$56,867.00	\$16,600.00	\$73,467.00
	FEBRUARY TRANSFERS	11-120-100-101-02-46-105	VES PHYS ED TEACHERS	02/28/2022	DPALUMBO	\$261,320.00	(\$16,932.00)	\$244,388.00
	FEBRUARY TRANSFERS	11-120-100-101-02-EP-105	EXTRA PAY VES SALARIES	02/28/2022	DPALUMBO	\$1,310.00	\$221.00	\$1,531.00
	FEBRUARY TRANSFERS	11-130-100-101-03-06-045	SAL-TCHRS GRADE 6	02/28/2022	DPALUMBO	\$1,487,410.00	\$2,070.00	\$1,489,480.00
	FEBRUARY TRANSFERS	11-130-100-101-04-47-070	SAL-TCHRS WORLD LANG	02/28/2022	DPALUMBO	\$477,060.00	(\$8,515.00)	\$468,545.00
	FEBRUARY TRANSFERS	11-130-100-101-04-EP-070	HALL MONITORS	02/28/2022	DPALUMBO	\$52,538.00	\$6,445.00	\$58,983.00
	FEBRUARY TRANSFERS	11-140-100-101-05-41-030	SAL-TCHRS 9/12 MATH	02/28/2022	DPALUMBO	\$1,455,122.20	(\$12,792.00)	\$1,442,330.20
	FEBRUARY TRANSFERS	11-140-100-101-05-43-030	SAL-TCHRS 9/12 LANG	02/28/2022	DPALUMBO	\$1,203,046.60	\$1,015.00	\$1,204,061.60
	FEBRUARY TRANSFERS	11-140-100-101-05-45-030	SAL-TCHRS 9/12 SOC ST	02/28/2022	DPALUMBO	\$1,292,370.60	\$1,125.00	\$1,293,495.60
	FEBRUARY TRANSFERS	11-140-100-101-05-EP-030	EXTRA PAY	02/28/2022	DPALUMBO	\$42,719.00	\$10,652.00	\$53,371.00
	FEBRUARY TRANSFERS	11-150-100-101-10-00-	SAL-TCHRS HOME INST	02/28/2022	DPALUMBO	\$15,000.00	\$1,075.00	\$16,075.00
	FEBRUARY TRANSFERS	11-150-100-320-10-00-	PUR.SVCS HOME INST	02/28/2022	DPALUMBO	\$20,000.00	(\$1,075.00)	\$18,925.00
	FEBRUARY TRANSFERS	11-213-100-101-10-00-045	SAL TCHRS RESOURCE LMS	02/28/2022	DPALUMBO	\$1,356,446.00	(\$43,125.00)	\$1,313,321.00
	FEBRUARY TRANSFERS	11-213-100-101-10-00-070	SAL TCHRS RESOURCE UMS	02/28/2022	DPALUMBO	\$1,161,121.00	\$32,800.00	\$1,193,921.00

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000294	FEBRUARY TRANSFERS	11-213-100-106-10-00-080	SAL-AIDES RESOURCE OHES	02/28/2022	DPALUMBO	\$182,487.50	\$10,325.00	\$192,812.50
	FEBRUARY TRANSFERS	11-214-100-101-10-00-105	SAL TCHRS AUT VES	02/28/2022	DPALUMBO	\$204,572.00	\$7,665.00	\$212,237.00
	FEBRUARY TRANSFERS	11-215-100-106-10-00-080	SAL- AIDES PRE SCH DIS	02/28/2022	DPALUMBO	\$107,417.00	(\$7,665.00)	\$99,752.00
	FEBRUARY TRANSFERS	11-216-100-101-10-00-080	SALARIES OF TEACHERS	02/28/2022	DPALUMBO	\$252,297.00	(\$1,530.00)	\$250,767.00
	FEBRUARY TRANSFERS	11-216-100-101-10-SB-080	SALARIES OF TEACHERS	02/28/2022	DPALUMBO	\$2,159.00	\$20.00	\$2,179.00
	FEBRUARY TRANSFERS	11-216-100-106-10-SB-080	SUBSTITUTES PARAS OHES	02/28/2022	DPALUMBO	\$8,779.00	\$1,510.00	\$10,289.00
	FEBRUARY TRANSFERS	11-219-100-101-10-00-030	HOME INST SALARY MHS	02/28/2022	DPALUMBO	\$22,787.00	(\$180.00)	\$22,607.00
	FEBRUARY TRANSFERS	11-219-100-101-10-00-105	HOME INST SALARY VES	02/28/2022	DPALUMBO	\$7,213.00	\$180.00	\$7,393.00
	FEBRUARY TRANSFERS	11-230-100-101-11-00-070	SALARY TCH BSI UMS	02/28/2022	DPALUMBO	\$240,606.60	(\$9,070.00)	\$231,536.60
	FEBRUARY TRANSFERS	11-240-100-101-11-00-070	SAL TCHRS BILNG UMS	02/28/2022	DPALUMBO	\$94,600.00	\$8,610.00	\$103,210.00
	FEBRUARY TRANSFERS	11-240-100-101-11-SB-030	SUBS BILING MHS	02/28/2022	DPALUMBO	\$1,490.00	\$460.00	\$1,950.00
Total for Adjustment #						000294	\$0.00	
000295	TITLE I C/O AMENDMENT	20-231-100-100-11-01-080	TITLE I INSTR SAL - OHES	02/28/2022	DPALUMBO	\$38,570.00	\$7,908.08	\$46,478.08
	TITLE I C/O AMENDMENT	20-231-100-100-11-02-105	TITLE I INSTR SAL - VES	02/28/2022	DPALUMBO	\$24,013.00	\$12,972.00	\$36,985.00
	TITLE I C/O AMENDMENT	20-231-100-100-11-04-070	TITLE I INSTR SAL - UMS	02/28/2022	DPALUMBO	\$35,345.00	\$9,441.92	\$44,786.92
	TITLE I C/O AMENDMENT	20-231-100-100-11-CO-	SALARIES OF TEACHERS	02/28/2022	DPALUMBO	\$73,419.76	(\$73,419.52)	\$0.24
	TITLE I C/O AMENDMENT	20-231-100-300-11-01-080	PURCHASED PROF. OHES	02/28/2022	DPALUMBO	\$0.00	\$12,395.00	\$12,395.00
	TITLE I C/O AMENDMENT	20-231-100-300-11-02-105	PURCHASED PROF. VES	02/28/2022	DPALUMBO	\$0.00	\$6,030.00	\$6,030.00
	TITLE I C/O AMENDMENT	20-231-100-300-11-03-045	PURCHASED PROF. LMS	02/28/2022	DPALUMBO	\$4,500.00	\$26,970.00	\$31,470.00
	TITLE I C/O AMENDMENT	20-231-100-300-11-04-070	PURCHASED PROF. UMS	02/28/2022	DPALUMBO	\$0.00	\$12,086.00	\$12,086.00
	TITLE I C/O AMENDMENT	20-231-100-300-11-CO-	TITLE I C/O	02/28/2022	DPALUMBO	\$41,161.00	(\$41,161.00)	\$0.00
	TITLE I C/O AMENDMENT	20-231-100-610-11-01-080	OHES TITLE I SUPPLIES	02/28/2022	DPALUMBO	\$1,529.00	\$12,115.95	\$13,644.95
	TITLE I C/O AMENDMENT	20-231-100-610-11-02-105	VES TITLE I SUPPLIES	02/28/2022	DPALUMBO	\$500.00	\$3,238.05	\$3,738.05
	TITLE I C/O AMENDMENT	20-231-100-610-11-03-045	LMS TITLE I SUPPLIES	02/28/2022	DPALUMBO	\$8,172.00	\$6,024.00	\$14,196.00
	TITLE I C/O AMENDMENT	20-231-100-610-11-04-070	UMS TITLE I SUPPLIES	02/28/2022	DPALUMBO	\$2,679.00	\$11,010.00	\$13,689.00
	TITLE I C/O AMENDMENT	20-231-100-610-11-05-030	HS TITLE I SUPPLIES	02/28/2022	DPALUMBO	\$10,249.00	\$66,048.00	\$76,297.00
	TITLE I C/O AMENDMENT	20-231-100-610-11-CO-	GENERAL SUPPLIES	02/28/2022	DPALUMBO	\$65,372.87	(\$65,372.74)	\$0.13
	TITLE I C/O AMENDMENT	20-231-200-200-11-01-080	OHES TITLE I BENEFITS	02/28/2022	DPALUMBO	\$2,950.60	\$605.31	\$3,555.91
	TITLE I C/O AMENDMENT	20-231-200-200-11-02-105	VES TITLE I BENEFITS	02/28/2022	DPALUMBO	\$1,836.99	\$992.35	\$2,829.34
	TITLE I C/O AMENDMENT	20-231-200-200-11-04-070	UMS TITLE I BENEFITS	02/28/2022	DPALUMBO	\$2,703.89	\$722.34	\$3,426.23
	TITLE I C/O AMENDMENT	20-231-200-200-11-CO-	PERSONAL SERVICES - EMPL	02/28/2022	DPALUMBO	\$7,521.51	(\$7,521.02)	\$0.49
	TITLE I C/O AMENDMENT	20-231-200-500-04-00-070	UMS TITLE I OTHER PURCH	02/28/2022	DPALUMBO	\$0.00	\$575.00	\$575.00
	TITLE I C/O AMENDMENT	20-231-200-500-11-CO-	OTHER PURCHASED SERVICES	02/28/2022	DPALUMBO	\$1,658.00	(\$1,658.00)	\$0.00
Total for Adjustment #						000295	\$1.72	
000296	TITLE I C/O AMENDMENT	20-231-100-100-11-CO-	SALARIES OF TEACHERS	02/28/2022	DPALUMBO	\$0.24	(\$0.24)	\$0.00
	TITLE I C/O AMENDMENT	20-231-100-610-11-CO-	GENERAL SUPPLIES	02/28/2022	DPALUMBO	\$0.13	(\$0.13)	\$0.00
	TITLE I C/O AMENDMENT	20-231-200-200-11-CO-	PERSONAL SERVICES - EMPL	02/28/2022	DPALUMBO	\$0.49	(\$0.49)	\$0.00

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Total for Adjustment # 000296							(\$0.86)	
000297	TITLE II C/O AMENDMENT	20-275-200-100-11-02-105	TITLE II SALARIES - VES	02/28/2022	DPALUMBO	\$2,400.00	\$25,600.00	\$28,000.00
	TITLE II C/O AMENDMENT	20-275-200-100-11-CO-	SALARIES OF PROGRAM DIRE	02/28/2022	DPALUMBO	\$8,740.00	(\$8,740.00)	\$0.00
	TITLE II C/O AMENDMENT	20-275-200-200-11-02-105	TITLE II BENEFITS - VES	02/28/2022	DPALUMBO	\$183.60	\$1,958.00	\$2,141.60
	TITLE II C/O AMENDMENT	20-275-200-200-11-CO-	PERSONAL SERVICES - EMPL	02/28/2022	DPALUMBO	\$516.29	(\$516.29)	\$0.00
	TITLE II C/O AMENDMENT	20-275-200-300-11-01-080	TITLE IIA PURCH SVC -OHS	02/28/2022	DPALUMBO	\$12,862.60	\$11,549.60	\$24,412.20
	TITLE II C/O AMENDMENT	20-275-200-300-11-02-105	TITLE IIA PURCH SVC -VES	02/28/2022	DPALUMBO	\$12,862.60	\$11,549.60	\$24,412.20
	TITLE II C/O AMENDMENT	20-275-200-300-11-03-045	TITLE IIA PURCH SVC -LMS	02/28/2022	DPALUMBO	\$12,862.60	\$7,799.60	\$20,662.20
	TITLE II C/O AMENDMENT	20-275-200-300-11-04-070	TITLE IIA PURCH SVC -UMS	02/28/2022	DPALUMBO	\$12,862.60	\$7,799.60	\$20,662.20
	TITLE II C/O AMENDMENT	20-275-200-300-11-05-030	TITLE IIA PURCH SVC -MHS	02/28/2022	DPALUMBO	\$12,862.60	\$7,799.60	\$20,662.20
	TITLE II C/O AMENDMENT	20-275-200-300-11-CO-	PURCHASED PROFESSIONAL A	02/28/2022	DPALUMBO	\$24,200.00	(\$24,200.00)	\$0.00
Total for Adjustment # 000297							\$40,599.71	
000298	TITLE II C/O AMENDMENT	20-275-200-500-11-CO-	OTHER PURCHASED SERVICES	02/28/2022	DPALUMBO	\$18,724.00	(\$18,724.00)	\$0.00
000299	TITLE II C/O AMENDMENT	20-275-200-600-11-CO-	SUPPLIES AND MATERIALS	02/28/2022	DPALUMBO	\$6,303.35	(\$6,303.35)	\$0.00
000300	TITLE III C/O AMENDMENT	20-241-100-100-11-01-080	TITLE III TEACHER SALARI	02/28/2022	DPALUMBO	\$647.80	\$2,573.00	\$3,220.80
	TITLE III C/O AMENDMENT	20-241-100-100-11-02-105	TITLE III SALARY OF TEAC	02/28/2022	DPALUMBO	\$647.80	\$2,568.00	\$3,215.80
	TITLE III C/O AMENDMENT	20-241-100-100-11-03-045	TITLE III SALARY OF TEAC	02/28/2022	DPALUMBO	\$647.80	\$2,568.00	\$3,215.80
	TITLE III C/O AMENDMENT	20-241-100-100-11-04-070	TITLE III SALARY OF TEAC	02/28/2022	DPALUMBO	\$647.80	\$2,568.00	\$3,215.80
	TITLE III C/O AMENDMENT	20-241-100-100-11-05-030	TITLE III SALARY OF TEAC	02/28/2022	DPALUMBO	\$647.80	\$2,568.00	\$3,215.80
	TITLE III C/O AMENDMENT	20-241-100-100-11-CO-	SALARIES OF TEACHERS	02/28/2022	DPALUMBO	\$10,314.00	(\$10,314.00)	\$0.00
	TITLE III C/O AMENDMENT	20-241-200-200-11-01-080	TITLE III BENEFITS-OHES	02/28/2022	DPALUMBO	\$187.70	\$196.45	\$384.15
	TITLE III C/O AMENDMENT	20-241-200-200-11-02-105	TITLE III BENEFITS-VES	02/28/2022	DPALUMBO	\$187.70	\$196.45	\$384.15
	TITLE III C/O AMENDMENT	20-241-200-200-11-03-045	TITLE III BENEFITS-LMS	02/28/2022	DPALUMBO	\$218.76	\$196.20	\$414.96
	TITLE III C/O AMENDMENT	20-241-200-200-11-04-070	TITLE III BENEFITS-UMS	02/28/2022	DPALUMBO	\$218.92	\$196.45	\$415.37
	TITLE III C/O AMENDMENT	20-241-200-200-11-05-030	TITLE III BENEFITS-MHS	02/28/2022	DPALUMBO	\$218.92	\$196.45	\$415.37
	TITLE III C/O AMENDMENT	20-241-200-200-11-CO-	PERSONAL SERVICES - EMPL	02/28/2022	DPALUMBO	\$1,218.00	(\$1,218.00)	\$0.00
Total for Adjustment # 000300							\$2,295.00	
000301	TITLE III C/O AMENDMENT	20-241-100-600-11-CO-	GENERAL SUPPLIES	02/28/2022	DPALUMBO	\$176.04	(\$176.04)	\$0.00
	TITLE III C/O AMENDMENT	20-241-200-100-11-CO-	SALARIES OF PROGRAM DIRE	02/28/2022	DPALUMBO	\$1,642.00	(\$1,642.00)	\$0.00
	TITLE III C/O AMENDMENT	20-241-200-600-11-CO-	SUPPLIES AND MATERIALS	02/28/2022	DPALUMBO	\$570.00	(\$570.00)	\$0.00
Total for Adjustment # 000301							(\$2,388.04)	
000302	TITLE IV C/O AMENDMENT	20-285-100-100-04-00-070	SALARIES OF TEACHERS	02/28/2022	DPALUMBO	\$0.00	\$7,500.00	\$7,500.00
	TITLE IV C/O AMENDMENT	20-285-100-101-11-CO-	SALARIES OF TEACHER	02/28/2022	DPALUMBO	\$2,385.00	(\$2,385.00)	\$0.00
	TITLE IV C/O AMENDMENT	20-285-100-300-11-00-030	PURCHASED PROFESSIONAL A	02/28/2022	DPALUMBO	\$0.00	\$694.40	\$694.40
	TITLE IV C/O AMENDMENT	20-285-100-300-11-00-045	PURCHASED PROFESSIONAL A	02/28/2022	DPALUMBO	\$0.00	\$694.40	\$694.40
	TITLE IV C/O AMENDMENT	20-285-100-300-11-00-070	PURCHASED PROFESSIONAL A	02/28/2022	DPALUMBO	\$0.00	\$3,194.40	\$3,194.40
	TITLE IV C/O AMENDMENT	20-285-100-300-11-00-080	PURCHASED PROFESSIONAL A	02/28/2022	DPALUMBO	\$0.00	\$694.40	\$694.40

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000302	TITLE IV C/O AMENDMENT	20-285-100-300-11-00-105	PURCHASED PROFESSIONAL A	02/28/2022	DPALUMBO	\$0.00	\$694.40	\$694.40
	TITLE IV C/O AMENDMENT	20-285-100-500-11-04-070	OTHER PURCHASED SERVICES	02/28/2022	DPALUMBO	\$0.00	\$3,000.00	\$3,000.00
	TITLE IV C/O AMENDMENT	20-285-100-500-11-CO-	OTHER PURCHASED SERVICES	02/28/2022	DPALUMBO	\$10,090.00	(\$10,090.00)	\$0.00
	TITLE IV C/O AMENDMENT	20-285-100-600-11-00-070	GENERAL SUPPLIES	02/28/2022	DPALUMBO	\$0.00	\$2,500.00	\$2,500.00
	TITLE IV C/O AMENDMENT	20-285-200-200-11-CO-	PERSONAL SERVICES - EMPL	02/28/2022	DPALUMBO	\$182.00	(\$182.00)	\$0.00
	TITLE IV C/O AMENDMENT	20-285-200-300-11-CO-	PURCHASED PROFESSIONAL A	02/28/2022	DPALUMBO	\$2,138.00	(\$2,138.00)	\$0.00
	TITLE IV C/O AMENDMENT	20-285-200-600-11-01-080	SUPPLIES AND MATERIALS	02/28/2022	DPALUMBO	\$0.00	\$130.20	\$130.20
	TITLE IV C/O AMENDMENT	20-285-200-600-11-02-105	SUPPLIES AND MATERIALS	02/28/2022	DPALUMBO	\$0.00	\$130.20	\$130.20
	TITLE IV C/O AMENDMENT	20-285-200-600-11-03-045	SUPPLIES AND MATERIALS	02/28/2022	DPALUMBO	\$0.00	\$130.20	\$130.20
	TITLE IV C/O AMENDMENT	20-285-200-600-11-04-070	SUPPLIES AND MATERIALS	02/28/2022	DPALUMBO	\$0.00	\$130.20	\$130.20
	TITLE IV C/O AMENDMENT	20-285-200-600-11-05-030	SUPPLIES AND MATERIALS	02/28/2022	DPALUMBO	\$0.00	\$130.20	\$130.20
	TITLE IV C/O AMENDMENT	20-285-200-600-11-CO-	SUPPLIES AND MATERIALS	02/28/2022	DPALUMBO	\$2.02	(\$2.02)	\$0.00
Total for Adjustment #						000302	\$4,825.98	
000303	TITLE IV C/O AMENDMENT	20-285-200-300-11-05-030	TITLE IV PROF/TECH-MHS	02/28/2022	DPALUMBO	\$17,607.00	(\$17,607.00)	\$0.00
000304	TITLE IV C/O AMENDMENT	20-285-200-200-04-00-070	PERSONAL SERVICES - EMPL	02/28/2022	DPALUMBO	\$0.00	\$574.00	\$574.00
000305	FEBRUARY TRANSFERS	11-000-213-100-10-SR-045	SUMMER WORK PS - LMS	02/28/2022	DPALUMBO	\$1,280.00	(\$135.00)	\$1,145.00
	FEBRUARY TRANSFERS	11-000-213-330-15-00-	MED/PHYSICIAN SVCS	02/28/2022	DPALUMBO	\$300.00	\$135.00	\$435.00
Total for Adjustment #						000305	\$0.00	
Total Current Appropriation Adjustments							\$146,132.41	

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YTD Disbursement Adjustments								
000031	R. M. ESSER II BENEFITS	11-000-291-270-07-00-	HEALTH BENEFITS	02/24/2022	DPALUMBO	\$9,486,436.83	(\$1,402.17)	\$9,485,034.66
	R. M. ESSER II BENEFITS	20-487-200-200-11-00-080	ARP-ESSER OHES	02/24/2022	DPALUMBO	\$524.14	\$1,402.17	\$1,926.31
Total for Adjustment #						000031	\$0.00	
000032	TO CHARGE PROPER	11-000-223-104-10-51-	-STAFF DEVELOPMENT - SPE	02/24/2022	DPALUMBO	\$175.00	\$20.00	\$195.00
	TO CHARGE PROPER	11-000-223-104-10-51-080	STAFF DEVELOPMENT OHES	02/24/2022	DPALUMBO	\$20.00	(\$20.00)	\$0.00
Total for Adjustment #						000032	\$0.00	
000033	CHARGE PROPER ACCOUNT	20-231-100-100-11-05-030	TITLE I INSTR SAL - MHS	02/28/2022	DPALUMBO	\$18,474.84	\$560.00	\$19,034.84
	CHARGE PROPER ACCOUNT	20-231-100-100-11-CO-	SALARIES OF TEACHERS	02/28/2022	DPALUMBO	\$560.00	(\$560.00)	\$0.00
Total for Adjustment #						000033	\$0.00	
000034	TO CHARGE TO PROPER	20-275-200-100-11-02-105	TITLE II SALARIES - VES	02/28/2022	DPALUMBO	\$1,300.00	\$1,170.00	\$2,470.00
	TO CHARGE TO PROPER	20-275-200-100-11-CO-	SALARIES OF PROGRAM DIRE	02/28/2022	DPALUMBO	\$1,170.00	(\$1,170.00)	\$0.00
	TO CHARGE TO PROPER	20-275-200-600-11-01-080	TITLE II GENL SUPP- OHS	02/28/2022	DPALUMBO	\$190.29	\$151.92	\$342.21
	TO CHARGE TO PROPER	20-275-200-600-11-02-105	TITLE II GENL SUPP- VES	02/28/2022	DPALUMBO	\$190.35	\$151.92	\$342.27
	TO CHARGE TO PROPER	20-275-200-600-11-03-045	TITLE II GENL SUPP- LMS	02/28/2022	DPALUMBO	\$190.35	\$151.92	\$342.27
	TO CHARGE TO PROPER	20-275-200-600-11-04-070	TITLE II GENL SUPP- UMS	02/28/2022	DPALUMBO	\$190.35	\$151.92	\$342.27
	TO CHARGE TO PROPER	20-275-200-600-11-05-030	TITLE II GENL SUPP- MHS	02/28/2022	DPALUMBO	\$79.35	\$151.92	\$231.27
	TO CHARGE TO PROPER	20-275-200-600-11-CO-	SUPPLIES AND MATERIALS	02/28/2022	DPALUMBO	\$759.60	(\$759.60)	\$0.00
Total for Adjustment #						000034	\$0.00	
000035	CHARGE TITLE III	20-241-100-100-11-01-080	TITLE III TEACHER SALARI	02/28/2022	DPALUMBO	\$251.94	\$1,619.64	\$1,871.58
	CHARGE TITLE III	20-241-100-100-11-02-105	TITLE III SALARY OF TEAC	02/28/2022	DPALUMBO	\$251.94	\$1,619.64	\$1,871.58
	CHARGE TITLE III	20-241-100-100-11-03-045	TITLE III SALARY OF TEAC	02/28/2022	DPALUMBO	\$251.94	\$1,619.64	\$1,871.58
	CHARGE TITLE III	20-241-100-100-11-04-070	TITLE III SALARY OF TEAC	02/28/2022	DPALUMBO	\$251.94	\$1,619.64	\$1,871.58
	CHARGE TITLE III	20-241-100-100-11-05-030	TITLE III SALARY OF TEAC	02/28/2022	DPALUMBO	\$251.94	\$1,619.64	\$1,871.58
	CHARGE TITLE III	20-241-100-100-11-CO-	SALARIES OF TEACHERS	02/28/2022	DPALUMBO	\$8,098.20	(\$8,098.20)	\$0.00
Total for Adjustment #						000035	\$0.00	
000036	TO CHARGE LOCAL FUNDS	11-000-223-320-11-51-	-INSTRUCTIONAL SERVICES	02/28/2022	DPALUMBO	\$2,500.00	\$8,920.00	\$11,420.00
	TO CHARGE LOCAL FUNDS	20-285-100-500-11-CO-	OTHER PURCHASED SERVICES	02/28/2022	DPALUMBO	\$8,920.00	(\$8,920.00)	\$0.00
Total for Adjustment #						000036	\$0.00	
Total YTD Disbursement Adjustments							\$0.00	