

2020-21 Monthly Transfers Worksheet - Details of Transfers

District:	Montgomery Township
LEA Code:	3320
Month/Year:	March-21
Date of Submission	3/31/2021

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)
Title Line - Instruction	Instruction (rows 10 through 14)	no entry on this line	2020-21 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2020-21 Original Budget For Use in 10% Calculation	Maximum Transfer Amount	2020-21 YTD Net Transfers to/(from) as of Date of Submission in cell B5	% Change of Transfers YTD	2020-21 Remaining Allowable Balance From	2020-21 Remaining Allowable Balance To
3200	Regular Programs	11-1XX-100-XXX	25,974,875	-	25,974,875	2,597,488	(29,497)	-0.11%	2,567,991	n/a
10300, 11160, 12160, 40580, 41080	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX 11-000-216,217	14,043,505	-	14,043,505	1,404,351	(163,553)	-1.16%	1,240,798	n/a
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX	-	-	-	-	-	0.00%	-	n/a
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-X00-XXX	1,680,206	-	1,680,206	168,021	-	0.00%	168,021	n/a
27100	Community Services Programs/Operations	11-800-330-XXX	-	-	-	-	-	0.00%	-	n/a
<b>Title Line - Undistributed Expenditures</b>	<b>Undistributed Expenditures (rows 16 through 36)</b>	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line
29180	Tuition	11-000-100-XXX	3,769,686	-	3,769,686	376,969	(356,969)	-9.47%	20,000	n/a
29680, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-211,213,218,219,222	5,971,650	-	5,971,650	597,165	77,329	1.29%	674,494	n/a
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	1,236,162	-	1,236,162	123,616	(18,366)	-1.49%	105,250	n/a
45300	General Administration	11-000-230-XXX	1,318,427	-	1,318,427	131,843	129,612	9.83%	261,455	2,231
46160	School Administration	11-000-240-XXX	3,481,482	-	3,481,482	348,148	347,180	9.97%	695,328	968
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	1,476,247	-	1,476,247	147,625	146,730	9.94%	294,355	895
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	7,243,572	12,302	7,255,874	725,587	498,527	6.87%	1,224,114	n/a
52480	Student Transportation Services	11-000-270-XXX	5,107,636	127,558	5,235,194	523,519	(20,357)	-0.39%	503,162	n/a
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	19,103,152	1	19,103,153	1,910,315	(389,580)	-2.04%	1,520,735	n/a
72020	Food Services	11-000-310-XXX	-	-	-	-	100,000	0.00%	100,000	n/a
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934	-	-	-	-	no entry allowed for	n/a	n/a	n/a
72122	Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	-	-	-	-	no entry allowed for	n/a	n/a	n/a
72160	Deposit to Sale/Lease-Back Reserve	10-605	-	-	-	-	-	0.00%	-	n/a
72180	Interest Earned on Maintenance Reserve	10-606	-	-	-	-	-	0.00%	-	n/a
72200	Deposit to Maintenance Reserve	10-606	-	no entry allowed for	-	-	no entry allowed for	n/a	n/a	n/a
72220	Deposit to Current Expense Emergency Reserve	10-607	-	no entry allowed for	-	-	no entry allowed for	n/a	n/a	n/a
72240	Interest Earned on Current Expense Emergency Reserve	10-607	-	-	-	-	-	0.00%	-	n/a
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610	-	-	-	-	-	0.00%	-	n/a
72246	Increase in IMPACT Aid Reserve (General)	10-611	-	no entry allowed for	-	-	no entry allowed for	n/a	n/a	n/a
72247	Increase in IMPACT Aid Reserve (Capital)	10-612	-	no entry allowed for	-	-	no entry allowed for	n/a	n/a	n/a
72260	<b>Total General Current Expense</b>	no entry on this line	<b>90,406,600</b>	<b>139,860</b>	<b>90,546,460</b>	<b>9,054,647</b>	<b>321,056</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>

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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)
			2020-21 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A- 13.3(d))	2020-21 Original Budget For Use in 10% Calculation	Maximum Transfer Amount	2020-21 YTD Net Transfers to/(from) as of Date of Submission in cell B5	% Change of Transfers YTD	2020-21 Remaining Allowable Balance From	2020-21 Remaining Allowable Balance To
Title Line - Capital Outlay		Capital Outlay (rows 38 through 45)	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line
75880	Equipment	12-XXX-XXX-73X	203,911	-	203,911	20,391	1,146	0.56%	21,537	n/a
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	158,855	-	158,855	15,886	-	0.00%	n/a	n/a
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931	250	-	250	25	-	0.00%	25	n/a
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	338,895	-	338,895	33,890	-	0.00%	33,890	n/a
76360	Deposit to Capital Reserve	10-604	-	no entry allowed for	-	-	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	<b>Total Capital Expenditures</b>	no entry on this line	<b>701,911</b>	-	<b>701,911</b>	<b>70,192</b>	<b>1,146</b>	-	n/a	n/a
83080	<b>Total Special Schools</b>	13-XXX-XXX-XXX	-	-	-	-	-	0.00%	-	n/a
84000	Transfer of Funds to Charter Schools	10-000-100-56X	94,485	-	94,485	9,449	-	0.00%	9,449	n/a
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571	-	-	-	-	-	0.00%	-	n/a
84020	General Fund Contribution to School Based Budgets	10-000-520-930	-	-	-	-	-	0.00%	-	n/a
84060	<b>Operating Budget Grand Total</b>	no entry on this line	<b>91,202,996</b>	<b>139,860</b>	<b>91,342,856</b>	<b>9,134,288</b>	<b>322,202</b>	n/a	n/a	n/a

School Business Administrator Signature: *Alicia M. Scham*

Date: *Apr. 14, 2021*

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317  
04/12/2021

Selected Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000235	SET UP OF VES GAGA PIT	20-082-100-600-02-00-105	VES - GAGA PIT DONATION	03/08/2021	DPALUMBO	\$0.00	\$3,350.00	\$3,350.00
000236	MARCH TRANSFERS	11-402-100-500-17-52-030	ATHLETIC TRAVEL MHS	03/08/2021	DPALUMBO	\$4,000.00	(\$3,000.00)	\$1,000.00
	MARCH TRANSFERS	11-402-100-600-17-00-030	ATHLETIC SUPPLIES MHS	03/08/2021	DPALUMBO	\$116,000.00	\$10,100.00	\$126,100.00
	MARCH TRANSFERS	11-402-100-800-17-00-030	ENTRY FEES MHS	03/08/2021	DPALUMBO	\$39,860.00	(\$7,100.00)	\$32,760.00
<b>Total for Adjustment #</b>						<b>000236</b>	<b>\$0.00</b>	
000237	SET UP OF CARES FUND	20-450-200-610-07-00-000	COUNTY CARES FUNDS	03/11/2021	DPALUMBO	\$0.00	\$17,294.80	\$17,294.80
	SET UP OF CARES FUND	20-450-240-600-07-00-000	CARES COUNTY FUNDS	03/11/2021	DPALUMBO	\$0.00	\$6,094.00	\$6,094.00
<b>Total for Adjustment #</b>						<b>000237</b>	<b>\$23,388.80</b>	
000238	MARCH TRANSFERS	11-000-262-622-14-03-	ELECTRIC - LMS	03/11/2021	DPALUMBO	\$200,000.00	(\$20,000.00)	\$180,000.00
	MARCH TRANSFERS	11-000-262-622-14-05-	ELECTRIC - HS	03/11/2021	DPALUMBO	\$600,000.00	\$20,000.00	\$620,000.00
<b>Total for Adjustment #</b>						<b>000238</b>	<b>\$0.00</b>	
000239	MARCH TRANSFERS	11-000-218-500-16-52-	TRAVEL - TECHNOLOGY	03/11/2021	DPALUMBO	\$100.00	(\$90.00)	\$10.00
	MARCH TRANSFERS	11-000-230-530-16-00-	-POSTAGE - TECHNOLOGY	03/11/2021	DPALUMBO	\$367.00	\$90.00	\$457.00
<b>Total for Adjustment #</b>						<b>000239</b>	<b>\$0.00</b>	
000240	CARES COUNTY FUNDS IN	20-450-100-610-07-00-000	COUNTY CARES FUNDS	03/11/2021	DPALUMBO	\$23,388.80	(\$23,388.80)	\$0.00
000241	MARCH TRANSFERS	11-000-213-320-22-00-030	PURCH PROF MHS	03/12/2021	DPALUMBO	\$992.50	(\$992.50)	\$0.00
	MARCH TRANSFERS	11-000-213-610-22-00-030	ESS SUPPLIES MHS	03/12/2021	DPALUMBO	\$0.00	\$992.50	\$992.50
<b>Total for Adjustment #</b>						<b>000241</b>	<b>\$0.00</b>	
000242	MARCH TRANSFERS	11-000-219-320-10-00-080	PROF SVCS - EVALS OHES	03/15/2021	DPALUMBO	\$11,629.00	\$900.00	\$12,529.00
	MARCH TRANSFERS	11-000-219-320-10-00-105	PROF SVCS - EVALS VES	03/15/2021	DPALUMBO	\$5,371.00	(\$900.00)	\$4,471.00
<b>Total for Adjustment #</b>						<b>000242</b>	<b>\$0.00</b>	
000243	MARCH TRANSFERS	11-000-213-600-15-00-030	SUPPLIES-HEALTH SVCS MHS	03/16/2021	DPALUMBO	\$12,984.00	\$400.00	\$13,384.00
	MARCH TRANSFERS	11-000-213-600-15-00-070	SUPPLIES-HEALTH SVCS UMS	03/16/2021	DPALUMBO	\$10,979.00	(\$400.00)	\$10,579.00
<b>Total for Adjustment #</b>						<b>000243</b>	<b>\$0.00</b>	
000244	CRRSA - ESSER II ACT SETUP	20-483-100-600-11-00-000	CRRSA ACT - ESSER II GRA	03/17/2021	DPALUMBO	\$0.00	\$924,395.00	\$924,395.00
	CRRSA - ESSER	20-484-100-600-11-00-000	CRRSA ACT - LEARNING ACC	03/17/2021	DPALUMBO	\$0.00	\$59,323.00	\$59,323.00
	CRRSA - ESSER	20-485-100-600-11-00-000	CRRSA ACT - MENTAL HEALT	03/17/2021	DPALUMBO	\$0.00	\$45,000.00	\$45,000.00
<b>Total for Adjustment #</b>						<b>000244</b>	<b>\$1,028,718.00</b>	
000245	MARCH TRANSFERS	11-000-100-566-10-00-	TUITION-PRIVATE SCH	03/17/2021	DPALUMBO	\$1,614,213.00	(\$62,494.00)	\$1,551,719.00
	MARCH TRANSFERS	11-000-216-320-10-00-030	CONSULTANTS-REL SVCS MHS	03/17/2021	DPALUMBO	\$40,937.00	\$62,494.00	\$103,431.00
<b>Total for Adjustment #</b>						<b>000245</b>	<b>\$0.00</b>	
000246	MARCH TRANSFERS	11-000-217-320-10-00-030	PUR. SVCS-EXTRA SVCS MHS	03/24/2021	DPALUMBO	\$163,081.00	(\$6,065.00)	\$157,016.00
	MARCH TRANSFERS	11-000-217-320-10-00-105	PUR. SVCS-EXTRA SVCS VES	03/24/2021	DPALUMBO	\$68,820.00	\$6,065.00	\$74,885.00

# Montgomery School District

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va\_exaa2.111317  
04/12/2021

Selected Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total for Adjustment # 000246</b>							<b>\$0.00</b>	
000247	MARCH TRANSFERS	11-000-251-592-09-00-	-PURCH. SRVS - ADVERTISI	03/24/2021	DPALUMBO	\$9,000.00	(\$300.00)	\$8,700.00
	MARCH TRANSFERS	11-000-251-592-09-52-	PERSONNEL-TRAVEL	03/24/2021	DPALUMBO	\$2,000.00	\$300.00	\$2,300.00
<b>Total for Adjustment # 000247</b>							<b>\$0.00</b>	
000248	MARCH TRANSFERS	11-000-219-320-10-00-030	PROF SVCS - EVALS MHS	03/24/2021	DPALUMBO	\$17,316.00	\$1,000.00	\$18,316.00
	MARCH TRANSFERS	11-000-219-320-10-00-045	PROF SVCS - EVALS LMS	03/24/2021	DPALUMBO	\$9,684.00	(\$1,000.00)	\$8,684.00
<b>Total for Adjustment # 000248</b>							<b>\$0.00</b>	
000249	MARCH TRANSFERS	11-000-100-562-10-00-	TUITION-SP. ED. LEA'S	03/25/2021	DPALUMBO	\$976,860.00	(\$52,690.00)	\$924,170.00
	MARCH TRANSFERS	11-000-100-566-10-00-	TUITION-PRIVATE SCH	03/25/2021	DPALUMBO	\$1,551,719.00	\$52,690.00	\$1,604,409.00
<b>Total for Adjustment # 000249</b>							<b>\$0.00</b>	
000250	MARCH TRANSFERS	11-000-100-562-10-00-	TUITION-SP. ED. LEA'S	03/25/2021	DPALUMBO	\$924,170.00	\$52,687.00	\$976,857.00
	MARCH TRANSFERS	11-000-100-566-10-00-	TUITION-PRIVATE SCH	03/25/2021	DPALUMBO	\$1,604,409.00	(\$52,687.00)	\$1,551,722.00
<b>Total for Adjustment # 000250</b>							<b>\$0.00</b>	
000251	MARCH TRANSFERS	11-000-100-562-10-00-	TUITION-SP. ED. LEA'S	03/25/2021	DPALUMBO	\$976,857.00	\$52,687.00	\$1,029,544.00
	MARCH TRANSFERS	11-000-270-518-12-00-	CONTR. SVS. - SPEC. ED.	03/25/2021	DPALUMBO	\$989,718.00	(\$52,687.00)	\$937,031.00
<b>Total for Adjustment # 000251</b>							<b>\$0.00</b>	
000252	MARCH TRANSFERS	11-000-100-566-10-00-	TUITION-PRIVATE SCH	03/25/2021	DPALUMBO	\$1,551,722.00	\$20,000.00	\$1,571,722.00
	MARCH TRANSFERS	11-000-270-162-12-EP-	CO-CURRICULAR- EX PAY	03/25/2021	DPALUMBO	\$106,500.00	(\$20,000.00)	\$86,500.00
<b>Total for Adjustment # 000252</b>							<b>\$0.00</b>	
000253	MARCH TRANSFERS	11-000-213-100-15-00-080	SALARIES - NURSES OHES	03/29/2021	DPALUMBO	\$109,710.00	\$15,230.00	\$124,940.00
	MARCH TRANSFERS	11-000-217-100-10-SB-080	SAL-AIDES EXTRA SVCS OHS	03/29/2021	DPALUMBO	\$9,000.00	\$550.00	\$9,550.00
	MARCH TRANSFERS	11-000-217-100-10-SB-105	SAL-AIDES EXTRA SVCS VES	03/29/2021	DPALUMBO	\$9,000.00	(\$550.00)	\$8,450.00
	MARCH TRANSFERS	11-000-218-104-19-00-080	SAL - GUIDANCE - OHES	03/29/2021	DPALUMBO	\$170,950.00	\$7,500.00	\$178,450.00
	MARCH TRANSFERS	11-000-219-104-10-00-030	SAL CST - MHS	03/29/2021	DPALUMBO	\$658,099.00	(\$15,230.00)	\$642,869.00
	MARCH TRANSFERS	11-000-219-104-10-00-045	SAL CST - LMS	03/29/2021	DPALUMBO	\$245,578.00	(\$7,500.00)	\$238,078.00
	MARCH TRANSFERS	11-120-100-101-01-02-080	SAL-TCHRS GRADE 2	03/29/2021	DPALUMBO	\$1,197,951.00	(\$15,163.00)	\$1,182,788.00
	MARCH TRANSFERS	11-120-100-101-01-EP-080	OHES EXTRA PAY SALARIES	03/29/2021	DPALUMBO	\$3,268.00	\$1,100.00	\$4,368.00
	MARCH TRANSFERS	11-120-100-101-02-EP-105	EXTRA PAY VES SALARIES	03/29/2021	DPALUMBO	\$1,607.00	\$268.00	\$1,875.00
	MARCH TRANSFERS	11-130-100-101-04-46-070	SAL-TCHRS PHYS ED	03/29/2021	DPALUMBO	\$427,050.00	\$13,795.00	\$440,845.00
	MARCH TRANSFERS	11-204-100-101-10-00-070	SAL TCHRS LLD UMS	03/29/2021	DPALUMBO	\$53,091.00	\$8,250.00	\$61,341.00
	MARCH TRANSFERS	11-204-100-106-10-00-030	SAL-AIDES LLD MHS	03/29/2021	DPALUMBO	\$134,680.00	\$2,800.00	\$137,480.00
	MARCH TRANSFERS	11-213-100-101-10-00-030	SAL TCHRS RESOURCE MHS	03/29/2021	DPALUMBO	\$1,293,704.00	\$1,276.00	\$1,294,980.00
	MARCH TRANSFERS	11-214-100-101-10-00-105	SAL TCHRS AUT VES	03/29/2021	DPALUMBO	\$203,236.00	\$7,425.00	\$210,661.00
	MARCH TRANSFERS	11-215-100-106-10-00-080	SAL- AIDES PRE SCH DIS	03/29/2021	DPALUMBO	\$84,898.00	\$4,390.00	\$89,288.00
	MARCH TRANSFERS	11-216-100-106-10-00-080	OTHER SALARIES FOR INSTR	03/29/2021	DPALUMBO	\$106,456.00	(\$25,401.00)	\$81,055.00
	MARCH TRANSFERS	11-240-100-101-11-SB-080	SUBS BILING OHES	03/29/2021	DPALUMBO	\$2,565.00	\$1,260.00	\$3,825.00

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317

04/12/2021

Selected Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total for Adjustment # 000253</b>							<b>\$0.00</b>	
000254	FY 21 DAMATO DONATION	20-008-100-610-10-00-	DAMATO MEMORIAL	03/30/2021	DPALUMBO	\$296.89	\$4,000.00	\$4,296.89
000255	MARCH TRANSFERS	11-214-100-610-10-00-080	GENERAL SUPPLIES OHES	03/31/2021	DPALUMBO	\$15,309.00	(\$33.00)	\$15,276.00
	MARCH TRANSFERS	11-214-100-610-10-00-105	GENERAL SUPPLIES VES	03/31/2021	DPALUMBO	\$10,172.00	\$33.00	\$10,205.00
<b>Total for Adjustment # 000255</b>							<b>\$0.00</b>	
000256	MARCH TRANSFERS	11-000-262-490-14-00-	OTHER PURCH SERVICES	03/31/2021	DPALUMBO	\$193,500.00	(\$160.00)	\$193,340.00
	MARCH TRANSFERS	11-000-262-800-14-00-	-MEMBERSHIPS, LIC FEES	03/31/2021	DPALUMBO	\$6,183.00	\$160.00	\$6,343.00
<b>Total for Adjustment # 000256</b>							<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$1,036,068.00</b>	

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317

04/12/2021

Selected Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>YTD Disbursement Adjustments</b>								
000043	REALLOCATION OF CARES	11-000-240-600-01-00-080	-GENERAL SUPPLIES - OHES	03/09/2021	DPALUMBO	\$3,999.98	(\$870.57)	\$3,129.41
	REALLOCATION OF CARES	11-000-240-600-02-00-105	-GENERAL SUPPLIES - VES	03/09/2021	DPALUMBO	\$687.78	(\$687.00)	\$0.78
	REALLOCATION OF CARES	11-000-240-600-03-00-045	-GENERAL SUPPLIES - MMS	03/09/2021	DPALUMBO	\$2,455.78	(\$1,741.14)	\$714.64
	REALLOCATION OF CARES	11-000-240-600-04-00-070	-GENERAL SUPPLIES - MMS	03/09/2021	DPALUMBO	\$681.84	(\$681.00)	\$0.84
	REALLOCATION OF CARES	11-000-240-600-05-00-030	-GENERAL SUPPLIES - MHS	03/09/2021	DPALUMBO	\$4,009.34	(\$2,114.29)	\$1,895.05
	REALLOCATION OF CARES	11-000-261-610-14-01-000	GENERAL SUPPLIES	03/09/2021	DPALUMBO	\$9,050.44	(\$2,744.52)	\$6,305.92
	REALLOCATION OF CARES	11-000-261-610-14-02-000	GENERAL SUPPLIES	03/09/2021	DPALUMBO	\$6,374.61	(\$1,548.03)	\$4,826.58
	REALLOCATION OF CARES	11-000-261-610-14-03-000	GENERAL SUPPLIES	03/09/2021	DPALUMBO	\$4,144.74	(\$3,192.80)	\$951.94
	REALLOCATION OF CARES	11-000-261-610-14-04-000	GENERAL SUPPLIES	03/09/2021	DPALUMBO	\$6,684.41	(\$3,681.05)	\$3,003.36
	REALLOCATION OF CARES	11-000-261-610-14-05-000	GENERAL SUPPLIES	03/09/2021	DPALUMBO	\$37,045.93	(\$6,128.40)	\$30,917.53
	REALLOCATION OF CARES	20-450-200-610-07-00-000	COUNTY CARES FUNDS	03/09/2021	DPALUMBO	\$0.00	\$17,294.80	\$17,294.80
	REALLOCATION OF CARES	20-450-240-600-07-00-000	CARES COUNTY FUNDS	03/09/2021	DPALUMBO	\$0.00	\$6,094.00	\$6,094.00
<b>Total for Adjustment #</b>						<b>000043</b>	<b>\$0.00</b>	
000044	Move to Proper Account G. Berg	11-000-221-104-11-00-080	SAL- CURR WRITING OHES	03/11/2021	DPALUMBO	\$3,536.00	\$20.00	\$3,556.00
	Move to Proper Account G. Berg	11-000-221-176-11-51-080	IN-HOUSE INSTRUCTION OHS	03/11/2021	DPALUMBO	\$20.00	(\$20.00)	\$0.00
<b>Total for Adjustment #</b>						<b>000044</b>	<b>\$0.00</b>	
000045	S/B 610 NOT 320 21-01402	11-000-213-320-22-00-030	PURCH PROF MHS	03/12/2021	DPALUMBO	\$692.50	(\$692.50)	\$0.00
	S/B 610 NOT 320 21-01402	11-000-213-610-22-00-030	ESS SUPPLIES MHS	03/12/2021	DPALUMBO	\$0.00	\$692.50	\$692.50
<b>Total for Adjustment #</b>						<b>000045</b>	<b>\$0.00</b>	
000046	STARRS SALARIES	11-000-218-104-22-ST-030	STARRS SALARIES	03/15/2021	DPALUMBO	\$3,915.30	\$109,668.00	\$113,583.30
	STARRS SALARIES	11-000-219-104-10-00-030	SAL CST - MHS	03/15/2021	DPALUMBO	\$424,298.33	(\$109,668.00)	\$314,630.33
<b>Total for Adjustment #</b>						<b>000046</b>	<b>\$0.00</b>	
000047	Move to Local Funds	11-000-100-566-10-00-	TUITION-PRIVATE SCH	03/25/2021	DPALUMBO	\$836,760.89	\$8,883.63	\$845,644.52
	Move to Local Funds	20-250-100-566-10-00-	IDEA BASIC - PRIVATE SCH	03/25/2021	DPALUMBO	\$627,330.52	(\$8,883.63)	\$618,446.89
<b>Total for Adjustment #</b>						<b>000047</b>	<b>\$0.00</b>	
<b>Total YTD Disbursement Adjustments</b>							<b>\$0.00</b>	