

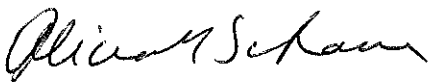
2022-23 Monthly Transfers Worksheet - Details of Transfers

District:	Montgomery Township
LEA Code:	3320
Month/Year:	July-22
Date of Submission	7/31/2022

Lines	Budget Category	Account	(column 1 = + Data Entry)	(column 2 = + Data Entry)	(column 3 = column 1 + column 2)	(column 4 = column 3 * 0.1)	(column 5 = + or - Data Entry)	(column 6 = column 5 / column 3)	(column 7 = column 4 + column 5)	(column 8 = column 4 - column 5)
			2022-23 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2022-23 Original Budget For Use in 10% Calculation	Maximum Transfer Amount	2022-23 YTD Net Transfers to/(from) as of Date of Submission in cell B5	% Change of Transfers YTD	2022-23 Remaining Allowable Balance From	2022-23 Remaining Allowable Balance To
Title Line - Instruction			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
Instruction (rows 10 through 14)										
3200	Regular Programs	11-1XX-100-XXX	27,171,005	-	27,171,005	2,717,101	(16,040)	-0.06%	2,701,061	n/a
10300, 11160, 12160, 40580, 41080	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX 000-216,217	15,622,564	-	15,622,564	1,562,256	-	0.00%	1,562,256	n/a
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX	-	-	-	-	-	0.00%	-	n/a
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-X00-XXX	1,664,007	-	1,664,007	166,401	-	0.00%	166,401	n/a
27100	Community Services Programs/Operations	11-800-330-XXX	-	-	-	-	-	0.00%	-	n/a
Title Line - Undistributed Expenditures			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
Undistributed Expenditures (rows 16 through 36)										
29180	Tuition	11-000-100-XXX	3,606,480	7,350	3,613,830	361,383	-	0.00%	361,383	n/a
29680, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-211,213,218,219,222	6,116,468	-	6,116,468	611,647	-	0.00%	611,647	n/a
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	1,388,950	-	1,388,950	138,895	-	0.00%	138,895	n/a
45300	General Administration	11-000-230-XXX	1,847,817	-	1,847,817	184,782	-	0.00%	184,782	184,782
46160	School Administration	11-000-240-XXX	3,590,443	-	3,590,443	359,044	-	0.00%	359,044	359,044
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	1,525,742	-	1,525,742	152,574	42,040	2.76%	194,614	110,534
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	7,488,295	191,163	7,679,458	767,946	220,000	2.86%	987,946	n/a
52480	Student Transportation Services	11-000-270-XXX	6,024,863	-	6,024,863	602,486	-	0.00%	602,486	n/a
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	19,200,257	-	19,200,257	1,920,026	-	0.00%	1,920,026	n/a
72020	Food Services	11-000-310-XXX	-	-	-	-	-	0.00%	-	n/a
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934	-	-	-	-	no entry allowed for	n/a	n/a	n/a
72122	Transfer from General Fund Surplus to Debt Service Fund to Repay CDI	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	Total General Current Expense	no entry on this line	95,246,891	198,513	95,445,404	9,544,541	246,000	n/a	n/a	n/a

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			2022-23 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2022-23 Original Budget For Use in 10% Calculation	Maximum Transfer Amount	2022-23 YTD Net Transfers to/(from) as of Date of Submission in cell B5	% Change of Transfers YTD	2022-23 Remaining Allowable Balance From	2022-23 Remaining Allowable Balance To
Title Line - Capital Outlay (rows 38 through 45)			no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line
75880	Equipment	12-XXX-XXX-73X	132,400	303,742	436,142	43,614	(26,000)	-5.96%	17,614	n/a
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	573,855	150,000	723,855	72,386	-	0.00%	n/a	n/a
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931	-	-	-	-	-	0.00%	-	n/a
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	-	-	-	-	-	0.00%	-	n/a
76360	Deposit to Capital Reserve	10-604	-	no entry allowed for	-	-	no entry allowed for this item	-	n/a	n/a
76380	Interest Earned on Capital Reserve	10-604	-	-	-	-	-	0.00%	-	n/a
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938	-	-	-	-	-	0.00%	-	n/a
76400	Total Capital Expenditures	no entry on this line	706,255	453,742	1,159,997	116,000	(26,000)	-	n/a	n/a
83080	Total Special Schools	13-XXX-XXX-XXX	-	-	-	-	-	0.00%	-	n/a
84000	Transfer of Funds to Charter Schools	10-000-100-56X	57,761	-	57,761	5,776	-	0.00%	5,776	n/a
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571	-	-	-	-	-	0.00%	-	n/a
84020	General Fund Contribution to School Based Budgets	10-000-520-930	-	-	-	-	-	0.00%	-	n/a
84060	Operating Budget Grand Total	no entry on this line	96,010,907	652,254	96,663,161	9,666,317	220,000	n/a	n/a	n/a

School Business Administrator Signature: 

Date: 8/3/2022

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317  
07/29/2022

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000001	JULY TRANSFERS	11-000-251-832-07-LP-	INTEREST ON LEASE PURCHA	07/01/2022	DPALUMBO	\$20,820.61	\$6,040.00	\$26,860.61
	JULY TRANSFERS	11-190-100-500-07-00-	OTHER PURCHASED SERVICES	07/01/2022	DPALUMBO	\$75,581.00	(\$6,040.00)	\$69,541.00
<b>Total for Adjustment #</b>						<b>000001</b>	<b>\$0.00</b>	
000002	JULY TRANSFERS	61-910-310-300-25-00-	FOOD SERV-PROF SERVICES	07/01/2022	DPALUMBO	\$0.00	\$10,728.00	\$10,728.00
<b>Total for Adjustment #</b>						<b>000002</b>	<b>\$10,728.00</b>	
000003	SET UP NJSBIG SAFETY	20-015-200-320-07-22-	FY 22 SAFETY GRANT	07/01/2022	DPALUMBO	\$0.00	\$25,880.00	\$25,880.00
<b>Total for Adjustment #</b>						<b>000003</b>	<b>\$25,880.00</b>	
000004	MAY TRANSFERS	11-190-100-500-07-LP-045	IT LEASE - LMS	07/01/2022	DPALUMBO	\$0.00	\$60,170.00	\$60,170.00
	MAY TRANSFERS	11-190-100-500-07-LP-070	IT LEASE - UMS	07/01/2022	DPALUMBO	\$0.00	\$60,170.01	\$60,170.01
	MAY TRANSFERS	11-190-100-500-07-LP-080	IT LEASE - OHES	07/01/2022	DPALUMBO	\$60,170.01	(\$60,170.01)	\$0.00
	MAY TRANSFERS	11-190-100-500-07-LP-105	IT LEASE - VES	07/01/2022	DPALUMBO	\$60,170.00	(\$60,170.00)	\$0.00
<b>Total for Adjustment #</b>						<b>000004</b>	<b>\$0.00</b>	
000005	JULY TRANSFERS	11-000-252-340-16-00-	PURCHASED TECH SERV-IT	07/01/2022	DPALUMBO	\$294,900.00	\$36,000.00	\$330,900.00
	JULY TRANSFERS	11-190-100-340-16-00-030	OUTSOURCED CONSULT - MHS	07/01/2022	DPALUMBO	\$7,400.00	(\$3,200.00)	\$4,200.00
	JULY TRANSFERS	11-190-100-340-16-00-045	OUTSOURCED CONSULT - LMS	07/01/2022	DPALUMBO	\$3,800.00	(\$1,700.00)	\$2,100.00
	JULY TRANSFERS	11-190-100-340-16-00-070	OUTSOURCED CONSULT - UMS	07/01/2022	DPALUMBO	\$3,800.00	(\$1,700.00)	\$2,100.00
	JULY TRANSFERS	11-190-100-340-16-00-080	OUTSOURCED CONSULT -OHES	07/01/2022	DPALUMBO	\$3,800.00	(\$1,700.00)	\$2,100.00
	JULY TRANSFERS	11-190-100-340-16-00-105	OUTSOURCED CONSULT - VES	07/01/2022	DPALUMBO	\$3,800.00	(\$1,700.00)	\$2,100.00
	JULY TRANSFERS	12-000-100-730-16-00-	-INSTRUCTIONAL EQUIP. -	07/01/2022	DPALUMBO	\$30,000.00	(\$26,000.00)	\$4,000.00
<b>Total for Adjustment #</b>						<b>000005</b>	<b>\$0.00</b>	
000006	JULY TRANSFERS	11-190-100-610-01-41-080	SUPPLIES - OHES - MATH	07/01/2022	DPALUMBO	\$102,145.00	(\$7,000.00)	\$95,145.00
	JULY TRANSFERS	11-190-100-610-01-43-080	SUPPLIES - OHES-LANG ART	07/01/2022	DPALUMBO	\$13,862.00	(\$2,000.00)	\$11,862.00
	JULY TRANSFERS	11-190-100-610-02-41-105	SUPPLIES - VES - MATH	07/01/2022	DPALUMBO	\$52,591.00	(\$13,000.00)	\$39,591.00
	JULY TRANSFERS	11-190-100-610-02-43-105	SUPPLIES - VES -LANG ART	07/01/2022	DPALUMBO	\$20,125.00	(\$4,000.00)	\$16,125.00
	JULY TRANSFERS	11-190-100-610-03-43-045	SUPPLIES - LMS -LANG ART	07/01/2022	DPALUMBO	\$13,942.00	(\$3,200.00)	\$10,742.00
	JULY TRANSFERS	11-190-100-610-04-43-070	SUPPLIES - UMS -LANG ART	07/01/2022	DPALUMBO	\$8,800.00	(\$3,200.00)	\$5,600.00
	JULY TRANSFERS	11-190-100-610-16-00-045	INSTR SUPPLIES IT LMS	07/01/2022	DPALUMBO	\$206,764.00	\$3,200.00	\$209,964.00
	JULY TRANSFERS	11-190-100-610-16-00-070	INSTR SUPPLIES IT UMS	07/01/2022	DPALUMBO	\$92,209.00	\$3,200.00	\$95,409.00
	JULY TRANSFERS	11-190-100-610-16-00-080	INSTR SUPPLIES IT OHES	07/01/2022	DPALUMBO	\$87,624.00	\$14,000.00	\$101,624.00
	JULY TRANSFERS	11-190-100-610-16-00-105	INSTR SUPPLIES IT VES	07/01/2022	DPALUMBO	\$79,419.00	\$17,000.00	\$96,419.00
	JULY TRANSFERS	11-190-100-640-01-43-080	TXTBK - OHES - LANG ARTS	07/01/2022	DPALUMBO	\$24,081.00	(\$5,000.00)	\$19,081.00
<b>Total for Adjustment #</b>						<b>000006</b>	<b>\$0.00</b>	
000007	ARP ESSER III	20-487-100-600-11-00-030	ARP-ESSER MHS	07/01/2022	DPALUMBO	\$0.00	\$80,448.84	\$80,448.84
	ARP ESSER III	20-487-100-600-11-00-045	ARP-ESSER LMS	07/01/2022	DPALUMBO	\$0.00	\$79,999.55	\$79,999.55
	ARP ESSER III	20-487-100-600-11-00-070	ARP-ESSER UMS	07/01/2022	DPALUMBO	\$0.00	\$79,321.00	\$79,321.00

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317

07/29/2022

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000007	ARP ESSER III	20-487-100-600-11-00-080	ARP-ESSER OHES	07/01/2022	DPALUMBO	\$0.00	\$79,990.02	\$79,990.02
	ARP ESSER III	20-487-100-600-11-00-105	ARP-ESSER VES	07/01/2022	DPALUMBO	\$0.00	\$79,861.81	\$79,861.81
<b>Total for Adjustment #</b>						<b>000007</b>	<b>\$399,621.22</b>	
000008	JULY TRANSFERS	11-000-213-300-15-00-030	MED/PHYSICIAN SVCS MHS	07/07/2022	DPALUMBO	\$14,850.00	(\$10.00)	\$14,840.00
	JULY TRANSFERS	11-000-213-320-22-00-045	PURCH PROF LMS	07/07/2022	DPALUMBO	\$138,450.00	\$10.00	\$138,460.00
<b>Total for Adjustment #</b>						<b>000008</b>	<b>\$0.00</b>	
000009	Maintenance Res W/D - Paving	11-000-261-420-14-05-000	CLEANING, REPAIR, AND MA	07/08/2022	DPALUMBO	\$151,850.00	\$220,000.00	\$371,850.00
<b>Total for Adjustment #</b>						<b>000009</b>	<b>\$220,000.00</b>	
000010	JULY TRANSFERS	11-000-221-104-11-00-030	SAL- CURR WRITING MHS	07/11/2022	DPALUMBO	\$21,750.00	\$1,360.00	\$23,110.00
	JULY TRANSFERS	11-000-221-104-11-00-045	SAL- CURR WRITING LMS	07/11/2022	DPALUMBO	\$3,588.00	\$720.00	\$4,308.00
	JULY TRANSFERS	11-000-221-104-11-00-070	SAL- CURR WRITING UMS	07/11/2022	DPALUMBO	\$8,192.00	\$720.00	\$8,912.00
	JULY TRANSFERS	11-000-221-104-11-00-080	SAL- CURR WRITING OHES	07/11/2022	DPALUMBO	\$25,364.00	\$1,020.00	\$26,384.00
	JULY TRANSFERS	11-000-221-104-11-00-105	SAL- CURR WRITING VES	07/11/2022	DPALUMBO	\$16,796.00	\$720.00	\$17,516.00
	JULY TRANSFERS	11-000-223-104-11-51-030	STAFF DEVELOPMENT MHS	07/11/2022	DPALUMBO	\$8,130.00	(\$1,360.00)	\$6,770.00
	JULY TRANSFERS	11-000-223-104-11-51-045	STAFF DEVELOPMENT LMS	07/11/2022	DPALUMBO	\$3,810.00	(\$720.00)	\$3,090.00
	JULY TRANSFERS	11-000-223-104-11-51-070	STAFF DEVELOPMENT UMS	07/11/2022	DPALUMBO	\$5,260.00	(\$720.00)	\$4,540.00
	JULY TRANSFERS	11-000-223-104-11-51-080	STAFF DEVELOPMENT OHES	07/11/2022	DPALUMBO	\$9,295.00	(\$1,020.00)	\$8,275.00
	JULY TRANSFERS	11-000-223-104-11-51-105	STAFF DEVELOPMENT VES	07/11/2022	DPALUMBO	\$7,295.00	(\$720.00)	\$6,575.00
<b>Total for Adjustment #</b>						<b>000010</b>	<b>\$0.00</b>	
000011	JULY TRANSFERS	61-910-310-420-25-00-	SERVICES-FOOD SERVICE	07/11/2022	DPALUMBO	\$0.00	\$5,000.00	\$5,000.00
<b>Total for Adjustment #</b>						<b>000011</b>	<b>\$5,000.00</b>	
000012	C/O - MONTY HINDI DONATION	20-001-100-610-02-00-105	HINDI DONATION	07/14/2022	DPALUMBO	\$0.00	\$400.00	\$400.00
<b>Total for Adjustment #</b>						<b>000012</b>	<b>\$400.00</b>	
000013	C/O - ALLSTATE GRANT	20-005-100-610-05-46-030	ALLSTATE GRANT - SUPPLIE	07/14/2022	DPALUMBO	\$0.00	\$471.59	\$471.59
<b>Total for Adjustment #</b>						<b>000013</b>	<b>\$471.59</b>	
000014	C/O - SPECIAL OLYMPICS	20-006-100-100-10-00-030	SPECIAL OLYMPICS SAL HS	07/14/2022	DPALUMBO	\$0.00	\$750.00	\$750.00
<b>Total for Adjustment #</b>						<b>000014</b>	<b>\$750.00</b>	
000015	C/O - DAMATO MEMORIAL	20-008-100-420-02-00-105	DAMATO - VES - PURCH. SR	07/14/2022	DPALUMBO	\$0.00	\$1,662.61	\$1,662.61
<b>Total for Adjustment #</b>						<b>000015</b>	<b>\$1,662.61</b>	
000016	C/O - NJSBIG SAFEETY	20-015-200-320-07-00-	FY 22 SAFETY GRANT	07/14/2022	DPALUMBO	\$0.00	\$1,191.98	\$1,191.98
<b>Total for Adjustment #</b>						<b>000016</b>	<b>\$1,191.98</b>	
000017	C/O - MHS FLAG DONATION	20-056-100-610-05-00-030	MHS FLAG DONATION	07/14/2022	DPALUMBO	\$0.00	\$0.10	\$0.10
<b>Total for Adjustment #</b>						<b>000017</b>	<b>\$0.10</b>	

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va\_exaa2.111317  
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Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000018	C/O - WELLNESS	20-072-200-100-00-00-	WELLNESS SALARIES	07/14/2022	DPALUMBO	\$0.00	\$229.29	\$229.29
	C/O - WELLNESS	20-072-200-320-07-00-	WELLNESS FAIR SERVICES	07/14/2022	DPALUMBO	\$0.00	\$1,735.00	\$1,735.00
	C/O - WELLNESS	20-072-200-610-07-00-	WELLNESS FAIR SUPPLIES	07/14/2022	DPALUMBO	\$0.00	\$2,824.22	\$2,824.22
<b>Total for Adjustment #</b>						<b>000018</b>	<b>\$4,788.51</b>	
000019	C/O - FIRST ROBOTICS	20-080-100-610-05-NR-030	FIRST ROBOTICS GRANT	07/14/2022	DPALUMBO	\$0.00	\$16,717.01	\$16,717.01
	C/O - FIRST ROBOTICS	20-080-200-420-05-NR-030	FIRST ROBOTICS - SRVS	07/14/2022	DPALUMBO	\$0.00	\$219.00	\$219.00
<b>Total for Adjustment #</b>						<b>000019</b>	<b>\$16,936.01</b>	
000020	C/O - BOE CHALLENGE	20-099-200-500-09-00-	BOE-CHALLENGE GRANT	07/14/2022	DPALUMBO	\$0.00	\$550.00	\$550.00
<b>Total for Adjustment #</b>						<b>000020</b>	<b>\$550.00</b>	
000021	C/O - IDEA ARP	20-223-100-566-10-00-	IDEA ARP - TUITION	07/14/2022	DPALUMBO	\$0.00	\$3,730.00	\$3,730.00
	C/O - IDEA ARP	20-223-200-300-10-00-	ARP-IDEA BASIC PUR/TECH	07/14/2022	DPALUMBO	\$0.00	\$32,877.00	\$32,877.00
	C/O - IDEA ARP	20-223-200-300-10-NP-	ARP - NONPUB SUPPLIES	07/14/2022	DPALUMBO	\$0.00	\$2,489.00	\$2,489.00
<b>Total for Adjustment #</b>						<b>000021</b>	<b>\$39,096.00</b>	
000022	C/O - CARES	20-477-200-600-11-00-NP	CARES SUPPLIES SUPP: NP	07/14/2022	DPALUMBO	\$0.00	\$168.88	\$168.88
<b>Total for Adjustment #</b>						<b>000022</b>	<b>\$168.88</b>	
000023	JULY TRANSFERS	61-910-310-420-25-00-	SERVICES-FOOD SERVICE	07/15/2022	DPALUMBO	\$5,000.00	\$5,000.00	\$10,000.00
<b>Total for Adjustment #</b>						<b>000023</b>	<b>\$5,000.00</b>	
000024	JUNE TRANSFERS	61-910-310-890-25-00-	REFUNDS	07/15/2022	DPALUMBO	\$0.00	\$1,000.00	\$1,000.00
<b>Total for Adjustment #</b>						<b>000024</b>	<b>\$1,000.00</b>	
000025	JULY TRANSFERS	60-990-320-200-20-00-	SUMMER ENR - BENEFITS	07/15/2022	DPALUMBO	\$0.00	\$5,000.00	\$5,000.00
<b>Total for Adjustment #</b>						<b>000025</b>	<b>\$5,000.00</b>	
000026	JULY TRANSFERS	61-910-310-420-25-00-	SERVICES-FOOD SERVICE	07/18/2022	DPALUMBO	\$10,000.00	\$7,500.00	\$17,500.00
<b>Total for Adjustment #</b>						<b>000026</b>	<b>\$7,500.00</b>	
000027	TITLE I C/O	20-231-100-100-11-CO-	SALARIES OF TEACHERS	07/19/2022	DPALUMBO	\$0.00	\$57,523.72	\$57,523.72
	TITLE I C/O	20-231-100-300-11-CO-	TITLE I C/O	07/19/2022	DPALUMBO	\$0.00	\$8,154.87	\$8,154.87
	TITLE I C/O	20-231-100-610-11-CO-	GENERAL SUPPLIES	07/19/2022	DPALUMBO	\$0.00	\$38,595.38	\$38,595.38
	TITLE I C/O	20-231-200-100-11-CO-	TITLE I C/O SALARIES	07/19/2022	DPALUMBO	\$0.00	\$619.00	\$619.00
	TITLE I C/O	20-231-200-200-11-CO-	PERSONAL SERVICES - EMPL	07/19/2022	DPALUMBO	\$0.00	\$4,799.98	\$4,799.98
	TITLE I C/O	20-231-200-500-11-CO-	OTHER PURCHASED SERVICES	07/19/2022	DPALUMBO	\$0.00	\$575.00	\$575.00
<b>Total for Adjustment #</b>						<b>000027</b>	<b>\$110,267.95</b>	
000028	TITLE II C/O	20-275-200-100-11-CO-	SALARIES OF PROGRAM DIRE	07/19/2022	DPALUMBO	\$0.00	\$32,433.40	\$32,433.40
	TITLE II C/O	20-275-200-200-11-CO-	PERSONAL SERVICES - EMPL	07/19/2022	DPALUMBO	\$0.00	\$2,527.93	\$2,527.93
	TITLE II C/O	20-275-200-300-11-CO-	PURCHASED PROFESSIONAL A	07/19/2022	DPALUMBO	\$0.00	\$14,031.00	\$14,031.00

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000028	TITLE II C/O	20-275-200-500-11-CO-	OTHER PURCHASED SERVICES	07/19/2022	DPALUMBO	\$0.00	\$7,300.00	\$7,300.00
	TITLE II C/O	20-275-200-600-11-CO-	SUPPLIES AND MATERIALS	07/19/2022	DPALUMBO	\$0.00	\$1,117.83	\$1,117.83
<b>Total for Adjustment # 000028</b>							<b>\$57,410.16</b>	
000029	TITLE III C/O	20-241-100-100-11-CO-	SALARIES OF TEACHERS	07/19/2022	DPALUMBO	\$0.00	\$6,486.18	\$6,486.18
	TITLE III C/O	20-241-100-600-11-CO-	GENERAL SUPPLIES	07/19/2022	DPALUMBO	\$0.00	\$187.53	\$187.53
	TITLE III C/O	20-241-200-100-11-CO-	SALARIES OF PROGRAM DIRE	07/19/2022	DPALUMBO	\$0.00	\$6,480.00	\$6,480.00
	TITLE III C/O	20-241-200-200-11-CO-	PERSONAL SERVICES - EMPL	07/19/2022	DPALUMBO	\$0.00	\$2,014.00	\$2,014.00
	TITLE III C/O	20-241-200-600-11-CO-	SUPPLIES AND MATERIALS	07/19/2022	DPALUMBO	\$0.00	\$670.00	\$670.00
<b>Total for Adjustment # 000029</b>							<b>\$15,837.71</b>	
000030	TITLE IV C/O	20-285-100-101-11-CO-	SALARIES OF TEACHER	07/19/2022	DPALUMBO	\$0.00	\$7,500.00	\$7,500.00
	TITLE IV C/O	20-285-100-300-11-CO-	TITLE IV C/O PUR SVRS	07/19/2022	DPALUMBO	\$0.00	\$5,972.00	\$5,972.00
	TITLE IV C/O	20-285-100-500-11-CO-	OTHER PURCHASED SERVICES	07/19/2022	DPALUMBO	\$0.00	\$2,399.40	\$2,399.40
	TITLE IV C/O	20-285-100-600-11-CO-	TITLE IV C/O SUPPLIES	07/19/2022	DPALUMBO	\$0.00	\$1,262.00	\$1,262.00
	TITLE IV C/O	20-285-200-200-11-CO-	PERSONAL SERVICES - EMPL	07/19/2022	DPALUMBO	\$0.00	\$574.00	\$574.00
	TITLE IV C/O	20-285-200-600-11-CO-	SUPPLIES AND MATERIALS	07/19/2022	DPALUMBO	\$0.00	\$651.00	\$651.00
<b>Total for Adjustment # 000030</b>							<b>\$18,358.40</b>	
000031	IDEA BASIC C/O	20-250-100-566-10-CO-	FY 21 C/O	07/19/2022	DPALUMBO	\$0.00	\$1,961.03	\$1,961.03
	IDEA BASIC C/O	20-250-100-610-10-CO-	FY 21 IDEA C/O	07/19/2022	DPALUMBO	\$0.00	\$2,956.42	\$2,956.42
	IDEA BASIC C/O	20-250-100-610-NP-CO-	IDEA C/O NP SUPPLIES	07/19/2022	DPALUMBO	\$0.00	\$11,515.00	\$11,515.00
	IDEA BASIC C/O	20-250-200-300-10-CO-NP	FY 21 IDEA N/P C/O	07/19/2022	DPALUMBO	\$0.00	\$6,255.00	\$6,255.00
<b>Total for Adjustment # 000031</b>							<b>\$22,687.45</b>	
000032	ESSER II C/O	20-483-100-101-11-CO-	ESSER II C/O SALARIES	07/19/2022	DPALUMBO	\$0.00	\$80,071.77	\$80,071.77
	ESSER II C/O	20-483-100-300-11-CO-	ESSER II C/O PUR SRVS	07/19/2022	DPALUMBO	\$0.00	\$11,000.00	\$11,000.00
	ESSER II C/O	20-483-100-600-11-CO-	ESSER II C/O SUPPLIES	07/19/2022	DPALUMBO	\$0.00	\$24,189.81	\$24,189.81
	ESSER II C/O	20-483-200-101-11-CO-	ESSER II C/O SUPP SALARI	07/19/2022	DPALUMBO	\$0.00	\$16,464.60	\$16,464.60
	ESSER II C/O	20-483-200-200-11-CO-	ESSER II C/O BENEFITS	07/19/2022	DPALUMBO	\$0.00	\$8,167.05	\$8,167.05
	ESSER II C/O	20-483-200-300-11-CO-	ESSER II C/O SERVICES	07/19/2022	DPALUMBO	\$0.00	\$36,000.00	\$36,000.00
	ESSER II C/O	20-483-200-400-11-CO-	ESSER II C/O MAINTENANCE	07/19/2022	DPALUMBO	\$0.00	\$59,765.28	\$59,765.28
	ESSER II C/O	20-483-200-600-11-CO-	ESSER II C/O SUPP & MATE	07/19/2022	DPALUMBO	\$0.00	\$75,321.85	\$75,321.85
<b>Total for Adjustment # 000032</b>							<b>\$310,980.36</b>	
000033	ESSER II LEARN LOSS C/O	20-484-100-101-11-CO-	ESSER II C/O LEARN LOSS	07/19/2022	DPALUMBO	\$0.00	\$55,107.00	\$55,107.00
	ESSER II LEARN LOSS C/O	20-484-200-200-11-CO-	ESSER II C/O LEARN LOSS	07/19/2022	DPALUMBO	\$0.00	\$4,216.00	\$4,216.00
<b>Total for Adjustment # 000033</b>							<b>\$59,323.00</b>	
000034	ESSER II MENTAL HEALTH	20-485-100-101-11-CO-	ESSER II MENTAL C/O SALA	07/19/2022	DPALUMBO	\$0.00	\$24,600.00	\$24,600.00
	ESSER II MENTAL HEALTH	20-485-200-200-11-CO-	ESSER II MENTAL C/O BENE	07/19/2022	DPALUMBO	\$0.00	\$1,882.00	\$1,882.00

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000034	ESSER II MENTAL HEALTH	20-485-200-300-11-CO-	ESSER II MENTAL C/O SVRS	07/19/2022	DPALUMBO	\$0.00	\$5,000.00	\$5,000.00
	ESSER II MENTAL HEALTH	20-485-200-500-11-CO-	ESSER II MENTAL C/O P/S	07/19/2022	DPALUMBO	\$0.00	\$1,518.00	\$1,518.00
<b>Total for Adjustment #</b>						<b>000034</b>	<b>\$33,000.00</b>	
000035	ESSER III C/O	20-487-100-101-11-CO-	ESSER III C/O SALARIES	07/19/2022	DPALUMBO	\$0.00	\$363,000.00	\$363,000.00
	ESSER III C/O	20-487-100-500-11-CO-	ESSER III P/S C/O	07/19/2022	DPALUMBO	\$0.00	\$371,636.69	\$371,636.69
	ESSER III C/O	20-487-100-600-11-CO-	ESSER III SUPPLIES	07/19/2022	DPALUMBO	\$0.00	\$399,621.22	\$399,621.22
	ESSER III C/O	20-487-200-101-11-CO-	ESSER III SALARIES C/O	07/19/2022	DPALUMBO	\$0.00	\$377,592.47	\$377,592.47
	ESSER III C/O	20-487-200-200-11-CO-	ESSER III C/O BENEFITS	07/19/2022	DPALUMBO	\$0.00	\$111,952.41	\$111,952.41
	ESSER III C/O	20-487-200-300-11-CO-	ESSER III C/O SRVCS	07/19/2022	DPALUMBO	\$0.00	\$61,653.50	\$61,653.50
	ESSER III C/O	20-487-200-400-11-CO-	ESSER III C/O MAINT	07/19/2022	DPALUMBO	\$0.00	\$85,000.00	\$85,000.00
	ESSER III C/O	20-487-200-500-11-CO-	ESSER III C/O P/S	07/19/2022	DPALUMBO	\$0.00	\$26,100.00	\$26,100.00
	ESSER III C/O	20-487-200-600-11-CO-	ESSER III C/O SUPP/MAT	07/19/2022	DPALUMBO	\$0.00	\$81,690.17	\$81,690.17
<b>Total for Adjustment #</b>						<b>000035</b>	<b>\$1,878,246.46</b>	
000036	ESSER III C/O ADDRESS	20-488-200-101-11-CO-	ESSER III ADDRESS C/O SA	07/19/2022	DPALUMBO	\$0.00	\$65,000.00	\$65,000.00
	ESSER III C/O ADDRESS	20-488-200-200-11-CO-	ESSER III ADDRESS C/O BE	07/19/2022	DPALUMBO	\$0.00	\$29,250.00	\$29,250.00
	ESSER III C/O ADDRESS	20-488-200-300-11-CO-	ESSER III C/O ADDRESS SV	07/19/2022	DPALUMBO	\$0.00	\$97,894.00	\$97,894.00
	ESSER III C/O ADDRESS	20-488-200-500-11-CO-	ESSER III C/O P/S	07/19/2022	DPALUMBO	\$0.00	\$73,978.39	\$73,978.39
	ESSER III C/O ADDRESS	20-488-200-600-11-CO-	ESSER III C/O ADDRESS S&	07/19/2022	DPALUMBO	\$0.00	\$40,286.00	\$40,286.00
<b>Total for Adjustment #</b>						<b>000036</b>	<b>\$306,408.39</b>	
000037	ESSER III C/O EVIDENCE	20-489-100-101-11-CO-	ESSER III EVIDENCE C/O	07/19/2022	DPALUMBO	\$0.00	\$37,157.00	\$37,157.00
	ESSER III C/O EVIDENCE	20-489-200-200-11-CO-	ESSER III C/O EVIDENCE B	07/19/2022	DPALUMBO	\$0.00	\$2,843.00	\$2,843.00
<b>Total for Adjustment #</b>						<b>000037</b>	<b>\$40,000.00</b>	
000038	ESSER III C/O BEYOND SCH.	20-490-100-101-11-CO-	ESSER III C/O BEYOND DAY	07/19/2022	DPALUMBO	\$0.00	\$30,138.40	\$30,138.40
	ESSER III C/O BEYOND SCH.	20-490-200-200-11-CO-	ESSER III C/O BEYOND DAY	07/19/2022	DPALUMBO	\$0.00	\$2,076.58	\$2,076.58
<b>Total for Adjustment #</b>						<b>000038</b>	<b>\$32,214.98</b>	
000039	ESSER III NJTSS MENTAL C/O	20-491-200-101-11-CO-	ESSER III C/O NJTSS MEN	07/19/2022	DPALUMBO	\$0.00	\$30,674.00	\$30,674.00
	ESSER III NJTSS MENTAL C/O	20-491-200-200-11-CO-	ESSER III C/O NJTSS MENT	07/19/2022	DPALUMBO	\$0.00	\$2,347.00	\$2,347.00
	ESSER III NJTSS MENTAL C/O	20-491-200-300-11-CO-	ESSER III C/O NJTSS MENT	07/19/2022	DPALUMBO	\$0.00	\$4,231.00	\$4,231.00
	ESSER III NJTSS MENTAL C/O	20-491-200-600-11-CO-	ESSER III C/O NJTSS MENT	07/19/2022	DPALUMBO	\$0.00	\$1,360.56	\$1,360.56
<b>Total for Adjustment #</b>						<b>000039</b>	<b>\$38,612.56</b>	
000040	ARP HOMELESS YTH C/O	20-496-200-100-12-CO-	ARP HOMELESS YTH C/O	07/19/2022	DPALUMBO	\$0.00	\$4,726.00	\$4,726.00
	ARP HOMELESS YTH C/O	20-496-200-200-12-CO-	ARP HOMELESS YTH C/O	07/19/2022	DPALUMBO	\$0.00	\$362.00	\$362.00
<b>Total for Adjustment #</b>						<b>000040</b>	<b>\$5,088.00</b>	
000041	JULY TRANSFERS	11-190-100-610-02-47-105	SUPPLIES - VES -WLD LANG	07/19/2022	DPALUMBO	\$1,640.00	(\$90.00)	\$1,550.00
	JULY TRANSFERS	11-190-100-610-03-47-045	SUPPLIES - LMS -WLD LANG	07/19/2022	DPALUMBO	\$792.00	(\$60.00)	\$732.00

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000041	JULY TRANSFERS	11-190-100-610-04-47-070	SUPPLIES - UMS -WLD LANG	07/19/2022	DPALUMBO	\$7,029.00	(\$210.00)	\$6,819.00
	JULY TRANSFERS	11-190-100-610-05-47-030	SUPPLIES - HS - WLD LANG	07/19/2022	DPALUMBO	\$11,787.00	(\$360.00)	\$11,427.00
	JULY TRANSFERS	11-190-100-610-16-00-030	INSTR SUPPLIES IT MHS	07/19/2022	DPALUMBO	\$134,877.00	\$360.00	\$135,237.00
	JULY TRANSFERS	11-190-100-610-16-00-045	INSTR SUPPLIES IT LMS	07/19/2022	DPALUMBO	\$209,964.00	\$60.00	\$210,024.00
	JULY TRANSFERS	11-190-100-610-16-00-070	INSTR SUPPLIES IT UMS	07/19/2022	DPALUMBO	\$95,409.00	\$210.00	\$95,619.00
	JULY TRANSFERS	11-190-100-610-16-00-105	INSTR SUPPLIES IT VES	07/19/2022	DPALUMBO	\$96,419.00	\$90.00	\$96,509.00
<b>Total for Adjustment #</b>						<b>000041</b>	<b>\$0.00</b>	
000042	JULY TRANSFERS	60-990-320-100-20-00-	SUMMER ENR-SALARY	07/19/2022	DPALUMBO	\$0.00	\$16,500.00	\$16,500.00
	JULY TRANSFERS	60-990-320-610-20-00-	SUMMER ENR-SUPPLIES	07/19/2022	DPALUMBO	\$0.00	\$1,000.00	\$1,000.00
<b>Total for Adjustment #</b>						<b>000042</b>	<b>\$17,500.00</b>	
000043	JULY TRANSFERS	11-000-262-100-14-OT-	-OVERTIME/SUBSTITUTES	07/19/2022	DPALUMBO	\$110,000.00	(\$5,000.00)	\$105,000.00
	JULY TRANSFERS	11-000-262-100-14-SB-	SALARIES	07/19/2022	DPALUMBO	\$0.00	\$5,000.00	\$5,000.00
	JULY TRANSFERS	11-000-262-610-14-00-	GENERAL SUPPLIES	07/19/2022	DPALUMBO	\$143,100.00	(\$752.00)	\$142,348.00
	JULY TRANSFERS	11-000-262-621-14-01-	GAS - OHES	07/19/2022	DPALUMBO	\$81,600.00	(\$9,701.00)	\$71,899.00
	JULY TRANSFERS	11-000-262-621-14-02-	GAS - VES	07/19/2022	DPALUMBO	\$81,600.00	\$40,830.00	\$122,430.00
	JULY TRANSFERS	11-000-262-621-14-03-	GAS - LMS	07/19/2022	DPALUMBO	\$51,000.00	(\$6,707.00)	\$44,293.00
	JULY TRANSFERS	11-000-262-621-14-04-	GAS - UMS	07/19/2022	DPALUMBO	\$71,400.00	\$101,820.00	\$173,220.00
	JULY TRANSFERS	11-000-262-621-14-05-	GAS - HS	07/19/2022	DPALUMBO	\$298,900.00	(\$151,000.00)	\$147,900.00
	JULY TRANSFERS	11-000-262-621-14-KC-	GAS - KIDS CONNECTION	07/19/2022	DPALUMBO	\$5,100.00	\$25,510.00	\$30,610.00
<b>Total for Adjustment #</b>						<b>000043</b>	<b>\$0.00</b>	
000044	JULY TRANSFERS	11-000-218-105-05-00-030	SAL- SEC GUIDANCE	07/19/2022	DPALUMBO	\$155,251.00	(\$63.00)	\$155,188.00
	JULY TRANSFERS	11-000-218-105-05-SB-030	SAL- SEC SUB	07/19/2022	DPALUMBO	\$0.00	\$63.00	\$63.00
<b>Total for Adjustment #</b>						<b>000044</b>	<b>\$0.00</b>	
000045	JULY TRANSFERS	11-000-251-340-07-00-	PROF SERVICES	07/19/2022	DPALUMBO	\$176,668.00	\$2,230.00	\$178,898.00
	JULY TRANSFERS	11-000-251-832-07-LP-	INTEREST ON LEASE PURCHA	07/19/2022	DPALUMBO	\$26,860.61	(\$2,230.00)	\$24,630.61
<b>Total for Adjustment #</b>						<b>000045</b>	<b>\$0.00</b>	
000046	JULY TRANSFERS	20-484-100-101-11-CO-	ESSER II C/O LEARN LOSS	07/20/2022	DPALUMBO	\$55,107.00	(\$33,398.00)	\$21,709.00
	JULY TRANSFERS	20-484-100-300-11-00-030	ESSER II LEARN ACCEL	07/20/2022	DPALUMBO	\$0.00	\$28,607.00	\$28,607.00
	JULY TRANSFERS	20-484-100-600-11-00-105	ESSER II LEARN ACCEL	07/20/2022	DPALUMBO	\$0.00	\$7,346.00	\$7,346.00
	JULY TRANSFERS	20-484-200-200-11-CO-	ESSER II C/O LEARN LOSS	07/20/2022	DPALUMBO	\$4,216.00	(\$2,555.00)	\$1,661.00
<b>Total for Adjustment #</b>						<b>000046</b>	<b>\$0.00</b>	
000047	SET UP OF FY 23 IDEA	20-250-100-566-10-00-	IDEA BASIC - PRIVATE SCH	07/20/2022	DPALUMBO	\$709,331.00	\$41,795.00	\$751,126.00
	SET UP OF FY 23 IDEA	20-250-100-610-10-00-	IDEA BASIC - SUPPLIES	07/20/2022	DPALUMBO	\$0.00	\$10,000.00	\$10,000.00
	SET UP OF FY 23 IDEA	20-250-200-300-10-00-	IDEA BASIC PUR PROF SVC	07/20/2022	DPALUMBO	\$0.00	\$130,072.00	\$130,072.00
	SET UP OF FY 23 IDEA	20-250-200-300-10-NP-	IDEA PURCH PROF SVC NP	07/20/2022	DPALUMBO	\$0.00	\$12,125.00	\$12,125.00



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<b>Total for Adjustment # 000047</b>							<b>\$193,992.00</b>	
000048	SET UP FY 23 IDEA	20-254-100-100-10-00-080	IDEA PREK - SALARIES	07/22/2022	DPALUMBO	\$21,689.00	\$6,635.00	\$28,324.00
	SET UP FY 23 IDEA	20-254-200-200-10-00-080	IDEA PREK - BENEFITS	07/22/2022	DPALUMBO	\$0.00	\$2,167.00	\$2,167.00
<b>Total for Adjustment # 000048</b>							<b>\$8,802.00</b>	
000049	JULY TRANSFERS	61-910-310-420-25-00-	SERVICES-FOOD SERVICE	07/27/2022	DPALUMBO	\$17,500.00	\$5,000.00	\$22,500.00
<b>Total for Adjustment # 000049</b>							<b>\$5,000.00</b>	
000050	FUND 30 SETUP	30-000-416-390-01-01-	REF 2016 OHES PROF SVCS	07/31/2022	DPALUMBO	\$0.00	\$13,807.16	\$13,807.16
	FUND 30 SETUP	30-000-416-390-01-02-	REF 2016 OHES PROF SVCS2	07/31/2022	DPALUMBO	\$0.00	\$9,993.27	\$9,993.27
	FUND 30 SETUP	30-000-416-390-02-01-	REF 2016 VES PROF SVCS	07/31/2022	DPALUMBO	\$0.00	\$477.57	\$477.57
	FUND 30 SETUP	30-000-416-390-03-01-	REF 2016 LMS PROF SVCS	07/31/2022	DPALUMBO	\$0.00	\$11,624.86	\$11,624.86
	FUND 30 SETUP	30-000-416-390-04-02-	TENNIS COURTS PROF SVC	07/31/2022	DPALUMBO	\$0.00	\$2,439.74	\$2,439.74
	FUND 30 SETUP	30-000-416-390-05-01-	REF 2016 MHS PROF SVCS	07/31/2022	DPALUMBO	\$0.00	\$5,907.02	\$5,907.02
	FUND 30 SETUP	30-000-416-450-01-01-	REF 2016 OHES CONSTRUCT	07/31/2022	DPALUMBO	\$0.00	\$86,471.69	\$86,471.69
	FUND 30 SETUP	30-000-416-450-01-02-	REF 2016 OHES CONSTRUCT2	07/31/2022	DPALUMBO	\$0.00	\$29,989.12	\$29,989.12
	FUND 30 SETUP	30-000-416-450-02-01-	REF 2016 VES CONSTRUCT	07/31/2022	DPALUMBO	\$0.00	\$52,944.69	\$52,944.69
	FUND 30 SETUP	30-000-416-450-03-01-	REF 2016 LMS CONSTRUCT	07/31/2022	DPALUMBO	\$0.00	\$30,892.30	\$30,892.30
	FUND 30 SETUP	30-000-416-450-04-02-	TENNIS COURTS CONSTRUCT	07/31/2022	DPALUMBO	\$0.00	\$3,221.84	\$3,221.84
	FUND 30 SETUP	30-000-416-450-05-01-	REF 2016 MHS CONSTRUCT	07/31/2022	DPALUMBO	\$0.00	\$52,828.00	\$52,828.00
	FUND 30 SETUP	30-000-416-732-02-01-	REF 2016 VES FURNITURE	07/31/2022	DPALUMBO	\$0.00	\$17,183.07	\$17,183.07
	FUND 30 SETUP	30-000-416-732-04-01-	REF 2016 UMS FURNITURE	07/31/2022	DPALUMBO	\$0.00	\$0.67	\$0.67
	FUND 30 SETUP	30-000-420-390-07-AL-	ALYSSA'S LAW - SECURITY	07/31/2022	DPALUMBO	\$0.00	\$36,883.59	\$36,883.59
<b>Total for Adjustment # 000050</b>							<b>\$354,664.59</b>	
000051	JULY TRANSFERS	61-910-310-600-25-00-	SUPPLIES-FOOD SERVICE	07/29/2022	DPALUMBO	\$0.00	\$8,000.00	\$8,000.00
	JULY TRANSFERS	61-910-310-730-25-00-	FOOD SERVICE EQUIP	07/29/2022	DPALUMBO	\$0.00	\$37,000.00	\$37,000.00
<b>Total for Adjustment # 000051</b>							<b>\$45,000.00</b>	
000052	JULY TRANSFERS	60-990-320-200-20-00-	SUMMER ENR - BENEFITS	07/29/2022	DPALUMBO	\$5,000.00	\$2,500.00	\$7,500.00
<b>Total for Adjustment # 000052</b>							<b>\$2,500.00</b>	
000053	JULY TRANSFERS	11-000-230-610-06-00-	-GENERAL SUPPLIES - SUPE	07/29/2022	DPALUMBO	\$4,925.00	(\$40.00)	\$4,885.00
	JULY TRANSFERS	11-000-230-610-08-00-	-GENERAL SUPPLIES - BOAR	07/29/2022	DPALUMBO	\$100.00	\$40.00	\$140.00
<b>Total for Adjustment # 000053</b>							<b>\$0.00</b>	
000054	JULY TRANSFERS	11-000-240-103-19-00-045	SALARY OF PRIN S/A LMS	07/29/2022	DPALUMBO	\$288,896.00	(\$8,578.00)	\$280,318.00
	JULY TRANSFERS	11-000-240-103-19-00-080	SALARY OF PRIN S/A OHES	07/29/2022	DPALUMBO	\$239,297.00	\$8,578.00	\$247,875.00
	JULY TRANSFERS	11-000-252-100-16-00-000	-TECHNOLOGY	07/29/2022	DPALUMBO	\$36,427.00	\$2,415.00	\$38,842.00
	JULY TRANSFERS	11-000-252-340-16-00-	PURCHASED TECH SERV-IT	07/29/2022	DPALUMBO	\$330,900.00	(\$2,415.00)	\$328,485.00
<b>Total for Adjustment # 000054</b>							<b>\$0.00</b>	
000055	JULY TRANSFERS	11-000-291-241-07-00-	OTHER RETIREMENT CONTRIB	07/29/2022	DPALUMBO	\$1,611,770.00	(\$5,000.00)	\$1,606,770.00

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317  
07/29/2022

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b><i>Current Appropriation Adjustments</i></b>								
000055	JULY TRANSFERS	11-000-291-280-09-BD-	CWA TUITION REIMB.	07/29/2022	DPALUMBO	\$0.00	\$5,000.00	\$5,000.00
Total for Adjustment #						000055	\$0.00	
000056	JULY TRANSFERS	11-000-261-100-14-00-	SALARIES - MAINTENANCE	07/29/2022	DPALUMBO	\$660,066.25	(\$55,953.00)	\$604,113.25
	JULY TRANSFERS	11-000-263-100-14-00-	-GROUNDS	07/29/2022	DPALUMBO	\$188,126.25	\$55,953.00	\$244,079.25
Total for Adjustment #						000056	\$0.00	
<b><i>Total Current Appropriation Adjustments</i></b>							<b><i>\$4,301,638.91</i></b>	

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : July

va\_exaa2.111317  
07/29/2022

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>YTD Disbursement Adjustments</b>								
000001	TO CHARGE C/O ACCOUNTS	20-231-100-100-11-01-080	TITLE I INSTR SAL - OHES	07/19/2022	DPALUMBO	\$1,080.00	(\$1,080.00)	\$0.00
	TO CHARGE C/O ACCOUNTS	20-231-100-100-11-04-070	TITLE I INSTR SAL - UMS	07/19/2022	DPALUMBO	\$449.85	(\$449.85)	\$0.00
	TO CHARGE C/O ACCOUNTS	20-231-100-100-11-CO-	SALARIES OF TEACHERS	07/19/2022	DPALUMBO	\$0.00	\$1,529.85	\$1,529.85
	TO CHARGE C/O ACCOUNTS	20-275-200-100-11-02-105	TITLE II SALARIES - VES	07/19/2022	DPALUMBO	\$3,360.00	(\$3,360.00)	\$0.00
	TO CHARGE C/O ACCOUNTS	20-275-200-100-11-CO-	SALARIES OF PROGRAM DIRE	07/19/2022	DPALUMBO	\$0.00	\$3,360.00	\$3,360.00
	TO CHARGE C/O ACCOUNTS	20-285-100-100-04-00-070	SALARIES OF TEACHERS	07/19/2022	DPALUMBO	\$7,050.00	(\$7,050.00)	\$0.00
	TO CHARGE C/O ACCOUNTS	20-285-100-101-11-CO-	SALARIES OF TEACHER	07/19/2022	DPALUMBO	\$0.00	\$7,050.00	\$7,050.00
	TO CHARGE C/O ACCOUNTS	20-483-100-101-11-00-105	ESSER II SALARIES - VES	07/19/2022	DPALUMBO	\$299.90	(\$299.90)	\$0.00
	TO CHARGE C/O ACCOUNTS	20-483-100-101-11-CO-	ESSER II C/O SALARIES	07/19/2022	DPALUMBO	\$0.00	\$299.90	\$299.90
	TO CHARGE C/O ACCOUNTS	20-487-200-100-11-00-030	ARP-ESSER MHS	07/19/2022	DPALUMBO	\$458.34	(\$458.34)	\$0.00
	TO CHARGE C/O ACCOUNTS	20-487-200-100-11-00-045	ARP-ESSER LMS	07/19/2022	DPALUMBO	\$458.33	(\$458.33)	\$0.00
	TO CHARGE C/O ACCOUNTS	20-487-200-100-11-00-070	ARP-ESSER UMS	07/19/2022	DPALUMBO	\$458.33	(\$458.33)	\$0.00
	TO CHARGE C/O ACCOUNTS	20-487-200-100-11-00-080	ARP-ESSER OHES	07/19/2022	DPALUMBO	\$458.33	(\$458.33)	\$0.00
	TO CHARGE C/O ACCOUNTS	20-487-200-100-11-00-105	ARP-ESSER VES	07/19/2022	DPALUMBO	\$458.33	(\$458.33)	\$0.00
	TO CHARGE C/O ACCOUNTS	20-487-200-200-11-CO-	ESSER III C/O BENEFITS	07/19/2022	DPALUMBO	\$0.00	\$2,291.66	\$2,291.66
<b>Total for Adjustment #</b>						<b>000001</b>	<b>\$0.00</b>	
000002	CHARGE TO C/O ACCOUNT	20-484-200-200-11-01-080	LEARN. ACC. BEN. - OHE	07/29/2022	DPALUMBO	\$261.57	(\$261.57)	\$0.00
	CHARGE TO C/O ACCOUNT	20-484-200-200-11-02-105	LEARN. ACC. - BEN. - VES	07/29/2022	DPALUMBO	\$410.71	(\$410.71)	\$0.00
	CHARGE TO C/O ACCOUNT	20-484-200-200-11-CO-	ESSER II C/O LEARN LOSS	07/29/2022	DPALUMBO	\$0.00	\$672.28	\$672.28
	CHARGE TO C/O ACCOUNT	20-485-200-200-11-01-080	MENTAL HEALTH - BEN - OH	07/29/2022	DPALUMBO	\$26.38	(\$26.38)	\$0.00
	CHARGE TO C/O ACCOUNT	20-485-200-200-11-05-030	MENTAL HEALTH BEN - MHS	07/29/2022	DPALUMBO	\$4.58	(\$4.58)	\$0.00
	CHARGE TO C/O ACCOUNT	20-485-200-200-11-CO-	ESSER II MENTAL C/O BENE	07/29/2022	DPALUMBO	\$0.00	\$30.96	\$30.96
<b>Total for Adjustment #</b>						<b>000002</b>	<b>\$0.00</b>	
<b>Total YTD Disbursement Adjustments</b>							<b>\$0.00</b>	