

2021-22 Monthly Transfers Worksheet - Details of Transfers

District:	Montgomery Township
LEA Code:	3320
Month/Year:	July-21
Date of Submission	7/31/2021

Cells have been left blank for data entry. This line contains column numbers for the amount columns, and descriptions of the calculations in each column.

Lines	Budget Category	Account	(column 1 = + Data Entry)	(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	(54,705)	-0.20%
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	94,692	0.65%
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	-	0.00%
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	(97,955)	-2.76%
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	(140,906)	-2.33%
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	1,293,892	-	1,293,892	22,482	1.74%
45300	General Administration	11-000-230-XXX	1,473,265	1,000	1,474,265	130,195	8.83%
46160	School Administration	11-000-240-XXX	3,579,525	-	3,579,525	-	0.00%
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	1,566,465	-	1,566,465	(21,866)	-1.40%
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	7,237,144	20,973	7,258,117	36,000	0.50%
52480	Student Transportation Services	11-000-270-XXX	5,312,086	68,311	5,380,397	-	0.00%
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	19,050,828	347,810	19,398,638	(41,000)	-0.21%

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Lines	Budget Category	Account	(column 1 = + Data Entry) 2021-22 Original Budget	(column 2 = + Data Entry) Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	(column 3 = column 1 + column 2) 2021-22 Original Budget For Use in 10% Calculation	(column 4 = + or - Data Entry) 2021-22 YTD Net Transfers to/(from) as of Date of Submission in cell B6	(column 5 = column 4 / column 3) % Change of Transfers YTD
72020	Food Services	11-000-310-XXX	-	-	-	-	0.00%
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934	-	-	-	no entry allowed for	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
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	-	no entry allowed for	n/a
72220	Deposit to Current Expense Emergency Reserve	10-607	-	no entry allowed for	-	no entry allowed for	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	-	no entry allowed for	n/a
72247	Increase in IMPACT Aid Reserve (Capital)	10-612	-	no entry allowed for	-	no entry allowed for	n/a
72260	Total General Current Expense	no entry on this line	92,230,404	517,346	92,747,750	(73,063)	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	(6,200)	-3.34%
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	708,855	-	708,855	76,000	10.72%
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	-	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	69,800	
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	3,263	4.86%
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	-	n/a

School Business Administrator Signature:



Date:

8/5/2021

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
07/31/2021

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000001	J. Velez to Pitt Bull	11-000-218-110-19-00-030	SASI COORDINATOR MHS	07/01/2021	DPALUMBO	\$22,945.80	(\$22,945.80)	\$0.00
	J. Velez to Pitt Bull	11-000-218-110-19-00-045	SASI COORDINATOR LMS	07/01/2021	DPALUMBO	\$20,215.80	(\$20,215.80)	\$0.00
	J. Velez to Pitt Bull	11-000-218-110-19-00-070	SASI COORDINATOR UMS	07/01/2021	DPALUMBO	\$20,215.80	(\$20,215.80)	\$0.00
	J. Velez to Pitt Bull	11-000-218-110-19-00-080	SASI COORDINATOR OHES	07/01/2021	DPALUMBO	\$20,215.80	(\$20,215.80)	\$0.00
	J. Velez to Pitt Bull	11-000-218-110-19-00-105	SASI COORDINATOR VES	07/01/2021	DPALUMBO	\$20,215.80	(\$20,215.80)	\$0.00
	J. Velez to Pitt Bull	11-000-252-340-16-00-	PURCHASED TECH SERV-IT	07/01/2021	DPALUMBO	\$193,634.00	\$103,809.00	\$297,443.00
Total for Adjustment #						000001	\$0.00	
000002	JULY TRANSFERS	11-190-100-610-05-40-030	SUPPLIES - HS - MUSIC	07/01/2021	DPALUMBO	\$18,431.00	\$2,047.00	\$20,478.00
	JULY TRANSFERS	11-190-100-610-05-41-030	SUPPLIES - HS - MATH	07/01/2021	DPALUMBO	\$13,230.00	(\$1,000.00)	\$12,230.00
	JULY TRANSFERS	11-190-100-610-05-42-030	SUPPLIES - HS - SCIENCE	07/01/2021	DPALUMBO	\$34,680.00	\$7,000.00	\$41,680.00
	JULY TRANSFERS	11-190-100-610-05-43-030	SUPPLIES - HS - LANG ART	07/01/2021	DPALUMBO	\$6,866.00	(\$2,000.00)	\$4,866.00
	JULY TRANSFERS	11-190-100-610-05-44-030	SUPPLIES - HS - ART	07/01/2021	DPALUMBO	\$26,463.00	\$4,547.00	\$31,010.00
	JULY TRANSFERS	11-190-100-610-05-46-030	SUPPLIES - HS - HTH & PE	07/01/2021	DPALUMBO	\$10,710.00	\$4,406.00	\$15,116.00
	JULY TRANSFERS	11-190-100-640-05-42-030	TEXTBKS - HS - SCIENCE	07/01/2021	DPALUMBO	\$19,740.00	(\$8,000.00)	\$11,740.00
	JULY TRANSFERS	11-190-100-640-05-45-030	TEXTBKS - HS - SOC STUD	07/01/2021	DPALUMBO	\$19,400.00	(\$7,000.00)	\$12,400.00
Total for Adjustment #						000002	\$0.00	
000003	JULY TRANSFERS	11-190-100-500-07-LP-080	IT LEASE - OHES	07/01/2021	DPALUMBO	\$59,522.00	(\$26,000.00)	\$33,522.00
	JULY TRANSFERS	11-190-100-500-07-LP-105	IT LEASE - VES	07/01/2021	DPALUMBO	\$62,468.00	(\$50,000.00)	\$12,468.00
	JULY TRANSFERS	12-000-400-450-05-00-030	CONSTRUCTION SERVICES	07/01/2021	DPALUMBO	\$0.00	\$76,000.00	\$76,000.00
Total for Adjustment #						000003	\$0.00	
000004	JULY TRANSFERS	11-000-251-340-07-00-	PROF SERVICES	07/01/2021	DPALUMBO	\$133,047.00	\$6,755.00	\$139,802.00
	JULY TRANSFERS	11-190-100-610-04-48-070	SUPPLIES - UMS -CRS CONT	07/01/2021	DPALUMBO	\$15,485.00	(\$6,755.00)	\$8,730.00
Total for Adjustment #						000004	\$0.00	
000005	JULY TRANSFERS	11-000-218-390-05-00-030	GUIDANCE INFO SYS HS	07/01/2021	DPALUMBO	\$19,515.00	(\$9,615.00)	\$9,900.00
	JULY TRANSFERS	11-000-251-340-07-00-	PROF SERVICES	07/01/2021	DPALUMBO	\$139,802.00	\$9,615.00	\$149,417.00
Total for Adjustment #						000005	\$0.00	
000006	JULY TRANSFERS	11-000-218-390-05-00-030	GUIDANCE INFO SYS HS	07/01/2021	DPALUMBO	\$9,900.00	(\$5,000.00)	\$4,900.00
	JULY TRANSFERS	11-000-251-340-07-00-	PROF SERVICES	07/01/2021	DPALUMBO	\$149,417.00	\$5,000.00	\$154,417.00
Total for Adjustment #						000006	\$0.00	
000007	JULY TRANSFERS	11-000-252-340-16-00-	PURCHASED TECH SERV-IT	07/01/2021	DPALUMBO	\$297,443.00	\$6,200.00	\$303,643.00
	JULY TRANSFERS	12-000-100-730-16-00-	-INSTRUCTIONAL EQUIP. -	07/01/2021	DPALUMBO	\$72,719.00	(\$6,200.00)	\$66,519.00
Total for Adjustment #						000007	\$0.00	
000008	JULY TRANSFERS	11-000-217-320-10-00-030	PUR. SVCS-EXTRA SVCS MHS	07/01/2021	DPALUMBO	\$142,233.00	(\$3,550.00)	\$138,683.00
	JULY TRANSFERS	11-000-217-320-10-00-070	PUR. SVCS-EXTRA SVCS UMS	07/01/2021	DPALUMBO	\$160,000.00	\$3,550.00	\$163,550.00

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

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07/31/2021

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment #						000008	\$0.00	
000009	JULY TRANSFERS	11-000-230-339-08-00-	PURCHASED SERVICES	07/01/2021	DPALUMBO	\$11,300.00	(\$1,663.00)	\$9,637.00
	JULY TRANSFERS	11-000-230-895-07-00-	MEMBERSHIP DUES AND FEES	07/01/2021	DPALUMBO	\$25,000.00	\$1,663.00	\$26,663.00
Total for Adjustment #						000009	\$0.00	
000010	JULY TRANSFERS	11-000-251-600-09-00-	-PERSONNEL SUPPLIES	07/13/2021	DPALUMBO	\$3,000.00	\$5,000.00	\$8,000.00
	JULY TRANSFERS	11-000-291-280-09-AM-	TUITION REIMB. ADMIN	07/13/2021	DPALUMBO	\$30,000.00	(\$5,000.00)	\$25,000.00
Total for Adjustment #						000010	\$0.00	
000011	SOARS EXPENSES	60-990-320-610-20-00-	SUMMER ENR-SUPPLIES	07/14/2021	DPALUMBO	\$0.00	\$500.00	\$500.00
000022	FY 21 WELLNESS C/O	20-072-200-320-07-00-	WELLNESS FAIR SERVICES	07/20/2021	DPALUMBO	\$0.00	\$830.00	\$830.00
	FY 21 WELLNESS C/O	20-072-200-610-07-00-	WELLNESS FAIR SUPPLIES	07/20/2021	DPALUMBO	\$0.00	\$2,184.22	\$2,184.22
Total for Adjustment #						000022	\$3,014.22	
000023	FY 21 ROBOTICS C/O	20-080-100-610-05-NR-030	FIRST ROBOTICS GRANT	07/20/2021	DPALUMBO	\$0.00	\$11,999.38	\$11,999.38
000024	JULY TRANSFERS	10-000-100-560-07-00-	TRANSFER OF FUNDS TO CHA	07/28/2021	DPALUMBO	\$67,137.00	\$3,263.00	\$70,400.00
	JULY TRANSFERS	11-000-100-566-10-00-	TUITION-PRIVATE SCH	07/28/2021	DPALUMBO	\$1,728,843.00	(\$97,955.00)	\$1,630,888.00
	JULY TRANSFERS	11-000-216-320-10-00-030	CONSULTANTS-REL SVCS MHS	07/28/2021	DPALUMBO	\$27,360.00	\$94,692.00	\$122,052.00
Total for Adjustment #						000024	\$0.00	
000025	JULY TRANSFERS	11-401-100-500-05-00-030	PRINTING-PAW PRINT/LIT.	07/28/2021	DPALUMBO	\$4,100.00	(\$2,500.00)	\$1,600.00
	JULY TRANSFERS	11-401-100-600-05-00-030	SUPPLIES & MATERIALS -MH	07/28/2021	DPALUMBO	\$31,400.00	\$2,500.00	\$33,900.00
Total for Adjustment #						000025	\$0.00	
000026	JULY TRANSFERS	11-000-230-530-09-00-	-POSTAGE - PERSONNEL	07/29/2021	DPALUMBO	\$150.00	\$125.00	\$275.00
	JULY TRANSFERS	11-000-251-100-09-SB-	SALARY-HR SUMMER	07/29/2021	DPALUMBO	\$2,300.00	(\$400.00)	\$1,900.00
	JULY TRANSFERS	11-000-251-600-09-00-	-PERSONNEL SUPPLIES	07/29/2021	DPALUMBO	\$8,000.00	\$275.00	\$8,275.00
Total for Adjustment #						000026	\$0.00	
000027	NonPublic Set Up Actual	20-501-100-640-00-01-	-WALDORF SCHOOL	07/30/2021	DPALUMBO	\$4,309.00	\$493.00	\$4,802.00
	NonPublic Set Up Actual	20-501-100-640-00-02-	-PRINCETON MONTESSORI	07/30/2021	DPALUMBO	\$3,200.00	\$1,902.00	\$5,102.00
	NonPublic Set Up Actual	20-509-100-320-10-00-	NON-PUB.NURSING SVS.	07/30/2021	DPALUMBO	\$14,392.00	\$4,760.00	\$19,152.00
	NonPublic Set Up Actual	20-510-100-610-00-01-	NONPUBLIC TECH.	07/30/2021	DPALUMBO	\$0.00	\$6,930.00	\$6,930.00
	NonPublic Set Up Actual	20-511-100-610-00-01-	NONPUBLIC SECURITY AID	07/30/2021	DPALUMBO	\$24,692.00	\$5,233.00	\$29,925.00
Total for Adjustment #						000027	\$19,318.00	
000028	JULY TRANSFERS	61-910-310-420-25-00-	SERVICES-FOOD SERVICE	07/31/2021	DPALUMBO	\$0.00	\$5,000.00	\$5,000.00
000029	JULY TRANSFERS	60-990-320-100-20-00-	SUMMER ENR-SALARY	07/31/2021	DPALUMBO	\$0.00	\$76,000.00	\$76,000.00
	JULY TRANSFERS	60-990-320-100-20-12-	SOAR TRANS. SALARY	07/31/2021	DPALUMBO	\$0.00	\$1,200.00	\$1,200.00
Total for Adjustment #						000029	\$77,200.00	
000030	JULY TRANSFERS	11-000-230-100-06-00-	-SUPERINTENDENT/SECRETAR	07/31/2021	DPALUMBO	\$569,555.00	\$160,070.00	\$729,625.00

Montgomery School District

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000030	JULY TRANSFERS	11-000-251-100-09-00-	-PERSONNEL OFFICE	07/31/2021	DPALUMBO	\$351,285.00	(\$160,070.00)	\$191,215.00
Total for Adjustment # 000030							\$0.00	
000031	JULY TRANSFERS	71-000-270-000-00-21-22	LEASE PURCH. BUSES	07/31/2021	DPALUMBO	\$0.00	\$200,670.40	\$200,670.40
000032	JULY TRANSFERS	61-910-310-300-25-00-	FOOD SERV-PROF SERVICES	07/31/2021	DPALUMBO	\$0.00	\$12,000.00	\$12,000.00
	JULY TRANSFERS	61-910-310-890-25-00-	REFUNDS	07/31/2021	DPALUMBO	\$0.00	\$500.00	\$500.00
Total for Adjustment # 000032							\$12,500.00	
000033	JULY TRANSFERS	11-000-240-104-10-00-045	DIRECTOR SP SVC - LMS	07/31/2021	DPALUMBO	\$26,386.00	\$0.08	\$26,386.08
	JULY TRANSFERS	11-000-240-104-10-00-070	DIRECTOR SP SVC - UMS	07/31/2021	DPALUMBO	\$26,386.00	\$0.08	\$26,386.08
	JULY TRANSFERS	11-000-240-104-10-00-080	DIRECTOR SP SVC - OHES	07/31/2021	DPALUMBO	\$26,386.00	\$0.08	\$26,386.08
	JULY TRANSFERS	11-000-240-104-10-00-105	DIRECTOR SP SVC - VES	07/31/2021	DPALUMBO	\$26,386.00	\$0.08	\$26,386.08
	JULY TRANSFERS	11-000-240-105-02-00-105	SAL SECRETARIAL/C VES	07/31/2021	DPALUMBO	\$112,990.00	(\$0.16)	\$112,989.84
	JULY TRANSFERS	11-000-240-105-03-00-045	SAL SECRETARIAL/C LMS	07/31/2021	DPALUMBO	\$111,760.00	(\$0.16)	\$111,759.84
Total for Adjustment # 000033							\$0.00	
000034	JULY TRANSFERS	11-000-221-102-11-00-	SAL- SUPERVISORS	07/31/2021	DPALUMBO	\$149,954.00	\$22,482.00	\$172,436.00
	JULY TRANSFERS	11-000-222-100-16-00-030	SALARIES	07/31/2021	DPALUMBO	\$6,237.05	(\$6,237.05)	\$0.00
	JULY TRANSFERS	11-000-222-100-16-00-045	SALARIES	07/31/2021	DPALUMBO	\$6,237.05	(\$6,237.05)	\$0.00
	JULY TRANSFERS	11-000-222-100-16-00-070	SALARIES	07/31/2021	DPALUMBO	\$6,237.05	(\$6,237.05)	\$0.00
	JULY TRANSFERS	11-000-222-100-16-00-080	SALARIES	07/31/2021	DPALUMBO	\$6,237.05	(\$6,237.05)	\$0.00
	JULY TRANSFERS	11-000-222-100-16-00-105	SALARIES	07/31/2021	DPALUMBO	\$6,237.05	(\$1,317.80)	\$4,919.25
	JULY TRANSFERS	11-000-222-110-16-00-030	SAL - A/V DIST. LRNG MHS	07/31/2021	DPALUMBO	\$28,005.28	\$756.00	\$28,761.28
	JULY TRANSFERS	11-000-222-110-16-00-045	SAL - A/V DIST. LRNG LMS	07/31/2021	DPALUMBO	\$28,005.28	\$757.00	\$28,762.28
	JULY TRANSFERS	11-000-222-110-16-00-070	SAL - A/V DIST. LRNG UMS	07/31/2021	DPALUMBO	\$28,005.28	\$757.00	\$28,762.28
	JULY TRANSFERS	11-000-222-110-16-00-080	SAL - A/V DIST. LRNG OHS	07/31/2021	DPALUMBO	\$28,005.28	\$757.00	\$28,762.28
	JULY TRANSFERS	11-000-222-110-16-00-105	SAL - A/V DIST. LRNG VES	07/31/2021	DPALUMBO	\$28,005.28	\$757.00	\$28,762.28
Total for Adjustment # 000034							\$0.00	
000035	SET UP OF IDEA ARP	20-223-100-566-10-00-	IDEA ARP - TUITION	07/31/2021	DPALUMBO	\$0.00	\$199,452.00	\$199,452.00
	SET UP OF IDEA ARP	20-223-100-610-10-NP-	ARP - NONPUB SUPPLIES	07/31/2021	DPALUMBO	\$0.00	\$2,489.00	\$2,489.00
Total for Adjustment # 000035							\$201,941.00	
000038	SET UP FY 22 TITLE I	20-231-100-100-11-01-080	TITLE I INSTR SAL - OHES	07/31/2021	DPALUMBO	\$0.00	\$38,570.00	\$38,570.00
	SET UP FY 22 TITLE I	20-231-100-100-11-02-105	TITLE I INSTR SAL - VES	07/31/2021	DPALUMBO	\$0.00	\$24,013.00	\$24,013.00
	SET UP FY 22 TITLE I	20-231-100-100-11-03-045	TTITLE I INSTR SAL - LMS	07/31/2021	DPALUMBO	\$0.00	\$27,600.00	\$27,600.00
	SET UP FY 22 TITLE I	20-231-100-100-11-04-070	TITLE I INSTR SAL - UMS	07/31/2021	DPALUMBO	\$0.00	\$35,345.00	\$35,345.00
	SET UP FY 22 TITLE I	20-231-100-100-11-05-030	TITLE I INSTR SAL - MHS	07/31/2021	DPALUMBO	\$239,716.00	(\$169,357.00)	\$70,359.00
	SET UP FY 22 TITLE I	20-231-100-300-11-03-045	PURCHASED PROF. LMS	07/31/2021	DPALUMBO	\$0.00	\$4,500.00	\$4,500.00
	SET UP FY 22 TITLE I	20-231-100-610-11-01-080	OHES TITLE I SUPPLIES	07/31/2021	DPALUMBO	\$0.00	\$1,529.00	\$1,529.00

Montgomery School District

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07/31/2021

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000038	SET UP FY 22 TITLE I	20-231-100-610-11-02-105	VES TITLE I SUPPLIES	07/31/2021	DPALUMBO	\$0.00	\$500.00	\$500.00
	SET UP FY 22 TITLE I	20-231-100-610-11-03-045	LMS TITLE I SUPPLIES	07/31/2021	DPALUMBO	\$0.00	\$8,172.00	\$8,172.00
	SET UP FY 22 TITLE I	20-231-100-610-11-04-070	UMS TITLE I SUPPLIES	07/31/2021	DPALUMBO	\$0.00	\$2,679.00	\$2,679.00
	SET UP FY 22 TITLE I	20-231-100-610-11-05-030	HS TITLE I SUPPLIES	07/31/2021	DPALUMBO	\$0.00	\$10,249.00	\$10,249.00
	SET UP FY 22 TITLE I	20-231-200-100-11-03-045	TITLE I - NON INSTR SALA	07/31/2021	DPALUMBO	\$0.00	\$619.00	\$619.00
	SET UP FY 22 TITLE I	20-231-200-200-11-01-080	OHES TITLE I BENEFITS	07/31/2021	DPALUMBO	\$0.00	\$2,950.60	\$2,950.60
	SET UP FY 22 TITLE I	20-231-200-200-11-02-105	VES TITLE I BENEFITS	07/31/2021	DPALUMBO	\$0.00	\$1,836.99	\$1,836.99
	SET UP FY 22 TITLE I	20-231-200-200-11-03-045	LMS TITLE I BENEFITS	07/31/2021	DPALUMBO	\$0.00	\$2,158.75	\$2,158.75
	SET UP FY 22 TITLE I	20-231-200-200-11-04-070	UMS TITLE I BENEFITS	07/31/2021	DPALUMBO	\$0.00	\$2,703.89	\$2,703.89
	SET UP FY 22 TITLE I	20-231-200-200-11-05-030	HS TITLE I BENEFITS	07/31/2021	DPALUMBO	\$0.00	\$5,382.77	\$5,382.77
Total for Adjustment #						000038	(\$548.00)	
000039	SET UP ESEA FY 22 TITLE IIA	20-275-200-100-11-01-080	TITLE II SALARIES - OHES	07/31/2021	DPALUMBO	\$0.00	\$2,680.00	\$2,680.00
	SET UP ESEA FY 22 TITLE IIA	20-275-200-100-11-02-105	TITLE II SALARIES - VES	07/31/2021	DPALUMBO	\$0.00	\$2,400.00	\$2,400.00
	SET UP ESEA FY 22 TITLE IIA	20-275-200-100-11-03-045	TITLE II SALARIES - LMS	07/31/2021	DPALUMBO	\$0.00	\$2,400.00	\$2,400.00
	SET UP ESEA FY 22 TITLE IIA	20-275-200-100-11-04-070	TITLE II SALARIES - UMS	07/31/2021	DPALUMBO	\$0.00	\$2,400.00	\$2,400.00
	SET UP ESEA FY 22 TITLE IIA	20-275-200-100-11-05-030	TITLE II SALARIES - MHS	07/31/2021	DPALUMBO	\$0.00	\$2,980.00	\$2,980.00
	SET UP ESEA FY 22 TITLE IIA	20-275-200-200-11-01-080	BENEFITS - TITLE II OHES	07/31/2021	DPALUMBO	\$0.00	\$205.23	\$205.23
	SET UP ESEA FY 22 TITLE IIA	20-275-200-200-11-02-105	TITLE II BENEFITS - VES	07/31/2021	DPALUMBO	\$0.00	\$183.60	\$183.60
	SET UP ESEA FY 22 TITLE IIA	20-275-200-200-11-03-045	TITLE II BENEFITS - LMS	07/31/2021	DPALUMBO	\$0.00	\$183.60	\$183.60
	SET UP ESEA FY 22 TITLE IIA	20-275-200-200-11-04-070	TITLE II BENEFITS - UMS	07/31/2021	DPALUMBO	\$0.00	\$183.60	\$183.60
	SET UP ESEA FY 22 TITLE IIA	20-275-200-200-11-05-030	TITLE II BENEFITS - HS	07/31/2021	DPALUMBO	\$0.00	\$227.97	\$227.97
	SET UP ESEA FY 22 TITLE IIA	20-275-200-300-11-01-080	TITLE IIA PURCH SVC -OHS	07/31/2021	DPALUMBO	\$0.00	\$12,862.60	\$12,862.60
	SET UP ESEA FY 22 TITLE IIA	20-275-200-300-11-02-105	TITLE IIA PURCH SVC -VES	07/31/2021	DPALUMBO	\$0.00	\$12,862.60	\$12,862.60
	SET UP ESEA FY 22 TITLE IIA	20-275-200-300-11-03-045	TITLE IIA PURCH SVC -LMS	07/31/2021	DPALUMBO	\$0.00	\$12,862.60	\$12,862.60
	SET UP ESEA FY 22 TITLE IIA	20-275-200-300-11-04-070	TITLE IIA PURCH SVC -UMS	07/31/2021	DPALUMBO	\$0.00	\$12,862.60	\$12,862.60
	SET UP ESEA FY 22 TITLE IIA	20-275-200-300-11-05-030	TITLE IIA PURCH SVC -MHS	07/31/2021	DPALUMBO	\$0.00	\$12,862.60	\$12,862.60
	SET UP ESEA FY 22 TITLE IIA	20-275-200-500-11-01-080	TITLE II PURCH SVC-OHES	07/31/2021	DPALUMBO	\$0.00	\$2,440.00	\$2,440.00
	SET UP ESEA FY 22 TITLE IIA	20-275-200-500-11-02-105	TITLE II PURCH SVC-VES	07/31/2021	DPALUMBO	\$0.00	\$2,440.00	\$2,440.00
	SET UP ESEA FY 22 TITLE IIA	20-275-200-500-11-03-045	TITLE II PURCH SVC-LMS	07/31/2021	DPALUMBO	\$0.00	\$3,640.00	\$3,640.00
	SET UP ESEA FY 22 TITLE IIA	20-275-200-500-11-04-070	TITLE II PURCH SVC-UMS	07/31/2021	DPALUMBO	\$0.00	\$3,640.00	\$3,640.00
	SET UP ESEA FY 22 TITLE IIA	20-275-200-500-11-05-030	TITLE II PURCH SVC-MHS	07/31/2021	DPALUMBO	\$66,309.00	(\$62,669.00)	\$3,640.00
	SET UP ESEA FY 22 TITLE IIA	20-275-200-600-11-01-080	TITLE II GENL SUPP- OHS	07/31/2021	DPALUMBO	\$0.00	\$1,845.80	\$1,845.80
	SET UP ESEA FY 22 TITLE IIA	20-275-200-600-11-02-105	TITLE II GENL SUPP- VES	07/31/2021	DPALUMBO	\$0.00	\$1,845.80	\$1,845.80
	SET UP ESEA FY 22 TITLE IIA	20-275-200-600-11-03-045	TITLE II GENL SUPP- LMS	07/31/2021	DPALUMBO	\$0.00	\$1,345.80	\$1,345.80
	SET UP ESEA FY 22 TITLE IIA	20-275-200-600-11-04-070	TITLE II GENL SUPP- UMS	07/31/2021	DPALUMBO	\$0.00	\$1,345.80	\$1,345.80
	SET UP ESEA FY 22 TITLE IIA	20-275-200-600-11-05-030	TITLE II GENL SUPP- MHS	07/31/2021	DPALUMBO	\$0.00	\$1,345.80	\$1,345.80
Total for Adjustment #						000039	\$35,377.00	

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Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000040	SET UP ESEA FY 22 TITLE III	20-241-100-100-11-01-080	TITLE III TEACHER SALARI	07/31/2021	DPALUMBO	\$0.00	\$647.80	\$647.80
	SET UP ESEA FY 22 TITLE III	20-241-100-100-11-02-105	TITLE III SALARY OF TEAC	07/31/2021	DPALUMBO	\$0.00	\$647.80	\$647.80
	SET UP ESEA FY 22 TITLE III	20-241-100-100-11-03-045	TITLE III SALARY OF TEAC	07/31/2021	DPALUMBO	\$0.00	\$647.80	\$647.80
	SET UP ESEA FY 22 TITLE III	20-241-100-100-11-04-070	TITLE III SALARY OF TEAC	07/31/2021	DPALUMBO	\$0.00	\$647.80	\$647.80
	SET UP ESEA FY 22 TITLE III	20-241-100-100-11-05-030	TITLE III SALARY OF TEAC	07/31/2021	DPALUMBO	\$0.00	\$647.80	\$647.80
	SET UP ESEA FY 22 TITLE III	20-241-100-600-11-01-080	TITLE 3 INSTR. SUPP-OHS	07/31/2021	DPALUMBO	\$0.00	\$157.80	\$157.80
	SET UP ESEA FY 22 TITLE III	20-241-100-600-11-02-105	TITLE 3 INSTR. SUPP-VES	07/31/2021	DPALUMBO	\$0.00	\$157.80	\$157.80
	SET UP ESEA FY 22 TITLE III	20-241-100-600-11-03-045	TITLE 3 INSTR. SUPP-LMS	07/31/2021	DPALUMBO	\$0.00	\$157.80	\$157.80
	SET UP ESEA FY 22 TITLE III	20-241-100-600-11-04-070	TITLE 3 INSTR. SUPP-UMS	07/31/2021	DPALUMBO	\$12,384.00	(\$12,226.20)	\$157.80
	SET UP ESEA FY 22 TITLE III	20-241-100-600-11-05-030	TITLE 3 INSTR. SUPP-MHS	07/31/2021	DPALUMBO	\$0.00	\$157.80	\$157.80
	SET UP ESEA FY 22 TITLE III	20-241-200-100-11-01-080	TITLE III SALARIES -OHES	07/31/2021	DPALUMBO	\$0.00	\$1,806.00	\$1,806.00
	SET UP ESEA FY 22 TITLE III	20-241-200-100-11-02-105	TITLE III SALARIES -VES	07/31/2021	DPALUMBO	\$0.00	\$1,806.00	\$1,806.00
	SET UP ESEA FY 22 TITLE III	20-241-200-100-11-03-045	TITLE III SALARIES -LMS	07/31/2021	DPALUMBO	\$0.00	\$2,214.00	\$2,214.00
	SET UP ESEA FY 22 TITLE III	20-241-200-100-11-04-070	TITLE III SALARIES -UMS	07/31/2021	DPALUMBO	\$0.00	\$2,214.00	\$2,214.00
	SET UP ESEA FY 22 TITLE III	20-241-200-100-11-05-030	TITLE III SALARIES -MHS	07/31/2021	DPALUMBO	\$0.00	\$2,214.00	\$2,214.00
	SET UP ESEA FY 22 TITLE III	20-241-200-200-11-01-080	TITLE III BENEFITS-OHES	07/31/2021	DPALUMBO	\$0.00	\$187.70	\$187.70
	SET UP ESEA FY 22 TITLE III	20-241-200-200-11-02-105	TITLE III BENEFITS-VES	07/31/2021	DPALUMBO	\$0.00	\$187.70	\$187.70
	SET UP ESEA FY 22 TITLE III	20-241-200-200-11-03-045	TITLE III BENEFITS-LMS	07/31/2021	DPALUMBO	\$0.00	\$218.76	\$218.76
	SET UP ESEA FY 22 TITLE III	20-241-200-200-11-04-070	TITLE III BENEFITS-UMS	07/31/2021	DPALUMBO	\$0.00	\$218.92	\$218.92
	SET UP ESEA FY 22 TITLE III	20-241-200-200-11-05-030	TITLE III BENEFITS-MHS	07/31/2021	DPALUMBO	\$0.00	\$218.92	\$218.92
	SET UP ESEA FY 22 TITLE III	20-241-200-600-11-01-080	TITLE III SUPPLIES-OHES	07/31/2021	DPALUMBO	\$0.00	\$134.00	\$134.00
	SET UP ESEA FY 22 TITLE III	20-241-200-600-11-02-105	TITLE III SUPPLIES-VES	07/31/2021	DPALUMBO	\$0.00	\$134.00	\$134.00
	SET UP ESEA FY 22 TITLE III	20-241-200-600-11-03-045	TITLE III SUPPLIES-LMS	07/31/2021	DPALUMBO	\$0.00	\$134.00	\$134.00
	SET UP ESEA FY 22 TITLE III	20-241-200-600-11-04-070	TITLE III SUPPLIES-UMS	07/31/2021	DPALUMBO	\$0.00	\$134.00	\$134.00
	SET UP ESEA FY 22 TITLE III	20-241-200-600-11-05-030	TITLE III SUPPLIES-MHS	07/31/2021	DPALUMBO	\$0.00	\$134.00	\$134.00
Total for Adjustment #						000040	\$3,600.00	
000041	SET UP OF ARP - PRE-K	20-224-100-106-10-00-080	ARP - PRE-K AIDES	07/31/2021	DPALUMBO	\$0.00	\$15,922.00	\$15,922.00
	SET UP OF ARP - PRE-K	20-224-200-200-10-00-080	ARP - IDEA PRE-K BENEFIT	07/31/2021	DPALUMBO	\$0.00	\$1,319.00	\$1,319.00
Total for Adjustment #						000041	\$17,241.00	
000042	FY 21 C/O - ESSER II SAL	20-483-100-101-11-00-CO	ESSER II SAL. C/O	07/31/2021	DPALUMBO	\$0.00	\$282,429.00	\$282,429.00
	FY 21 ESSER II C/O	20-483-100-300-11-00-CO	ESSER II PUR. SV. C/O	07/31/2021	DPALUMBO	\$0.00	\$9,625.00	\$9,625.00
	FY 21 ESSER II C/O	20-483-100-600-11-00-CO	ESSER II SUPPLIES C/O	07/31/2021	DPALUMBO	\$0.00	\$5,111.35	\$5,111.35
	FY 21 ESSER II C/O	20-483-200-200-11-00-CO	ESSER II BENEFITS C/O	07/31/2021	DPALUMBO	\$0.00	\$21,606.00	\$21,606.00
	FY 21 ESSER II C/O	20-483-200-300-11-00-CO	ESSER II PROF TECH C/O	07/31/2021	DPALUMBO	\$0.00	\$22,360.00	\$22,360.00
	FY 21 ESSER II C/O	20-483-200-400-11-00-CO	ESSER II PROP. SV. C/O	07/31/2021	DPALUMBO	\$0.00	\$210,416.00	\$210,416.00
	FY 21 ESSER II C/O	20-483-200-600-11-00-CO	ESSER II SUPP/MAT C/O	07/31/2021	DPALUMBO	\$0.00	\$60,000.00	\$60,000.00
Total for Adjustment #						000042	\$611,547.35	

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000043	Set up of FY 22 IDEA Basic	20-250-100-566-10-00-	IDEA BASIC - PRIVATE SCH	07/31/2021	DPALUMBO	\$736,231.00	(\$32,290.00)	\$703,941.00
	Set up of FY 22 IDEA Grant	20-250-200-300-10-NP-	IDEA PURCH PROF SVC NP	07/31/2021	DPALUMBO	\$9,788.00	\$778.00	\$10,566.00
Total for Adjustment # 000043							(\$31,512.00)	
000044	Set up of IDEA FY 22	20-250-100-610-10-00-	IDEA BASIC - SUPPLIES	07/31/2021	DPALUMBO	\$0.00	\$10,566.00	\$10,566.00
	Set up of IDEA FY 22	20-250-200-300-10-NP-	IDEA PURCH PROF SVC NP	07/31/2021	DPALUMBO	\$10,566.00	\$1,434.00	\$12,000.00
Total for Adjustment # 000044							\$12,000.00	
000045	SOARS Benefits	60-990-320-200-20-00-	SUMMER ENR - BENEFITS	07/31/2021	DPALUMBO	\$0.00	\$10,000.00	\$10,000.00
000046	Set up of FY 22 IDEA Pre-K	20-254-100-100-10-00-080	IDEA PREK - SALARIES	07/31/2021	DPALUMBO	\$21,263.00	\$2,440.00	\$23,703.00
	Set up of FY 22 IDEA Pre-K	20-254-200-200-10-00-080	IDEA PREK - BENEFITS	07/31/2021	DPALUMBO	\$0.00	\$1,813.00	\$1,813.00
Total for Adjustment # 000046							\$4,253.00	
000047	Set Up of FY 22 IDEA Basic	20-250-200-300-10-NP-	IDEA PURCH PROF SVC NP	07/31/2021	DPALUMBO	\$12,000.00	\$108,000.00	\$120,000.00
000048	Set Up N/P FY 22	20-250-200-300-10-00-	IDEA BASIC PUR PROF SVC	07/31/2021	DPALUMBO	\$0.00	\$120,000.00	\$120,000.00
	Set Up N/P FY 22	20-250-200-300-10-NP-	IDEA PURCH PROF SVC NP	07/31/2021	DPALUMBO	\$120,000.00	(\$109,585.00)	\$10,415.00
Total for Adjustment # 000048							\$10,415.00	
000049	JULY TRANSFERS	11-000-230-100-06-00-	-SUPERINTENDENT/SECRETAR	07/31/2021	DPALUMBO	\$729,625.00	\$14,800.00	\$744,425.00
	JULY TRANSFERS	11-000-230-590-07-00-	INSURANCE/ELECTION EXP	07/31/2021	DPALUMBO	\$438,100.00	(\$14,800.00)	\$423,300.00
	JULY TRANSFERS	11-000-240-103-19-00-045	SALARY OF PRIN S/A LMS	07/31/2021	DPALUMBO	\$278,997.00	\$3,100.00	\$282,097.00
	JULY TRANSFERS	11-000-240-103-19-00-070	SALARY OF PRIN S/A UMS	07/31/2021	DPALUMBO	\$269,811.00	(\$3,100.00)	\$266,711.00
	JULY TRANSFERS	11-000-251-832-07-LP-	INTEREST ON LEASE PURCHA	07/31/2021	DPALUMBO	\$15,736.00	\$1,950.00	\$17,686.00
	JULY TRANSFERS	11-000-262-420-14-00-	SERVICES	07/31/2021	DPALUMBO	\$346,782.00	\$36,000.00	\$382,782.00
	JULY TRANSFERS	11-000-291-260-07-00-	-WORKER'S COMPENSATION	07/31/2021	DPALUMBO	\$622,400.00	(\$36,000.00)	\$586,400.00
	JULY TRANSFERS	11-120-100-101-00-SA-	SET ASIDE	07/31/2021	DPALUMBO	\$212,295.00	(\$700.00)	\$211,595.00
	JULY TRANSFERS	11-120-100-101-01-EP-080	OHES EXTRA PAY SALARIES	07/31/2021	DPALUMBO	\$0.00	\$700.00	\$700.00
	JULY TRANSFERS	11-190-100-500-07-00-	OTHER PURCHASED SERVICES	07/31/2021	DPALUMBO	\$76,481.00	\$4,125.00	\$80,606.00
	JULY TRANSFERS	11-190-100-500-07-LP-080	IT LEASE - OHES	07/31/2021	DPALUMBO	\$33,522.00	(\$6,075.00)	\$27,447.00
Total for Adjustment # 000049							\$0.00	
Total Current Appropriation Adjustments							\$1,312,516.35	

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
YTD Disbursement Adjustments								
000001	A.M. CAMPBELL TO PROPER	11-000-251-100-07-00-	-BUSINESS ADMINISTRATOR	07/20/2021	DPALUMBO	\$26,424.47	\$2,472.91	\$28,897.38
	A.M. CAMPBELL TO PROPER	11-000-251-100-13-00-	-PURCHASING OFFICE	07/20/2021	DPALUMBO	\$2,472.91	(\$2,472.91)	\$0.00
Total for Adjustment #						000001	\$0.00	
000002	ACB TO CORRECT ACCOUNT	11-000-262-100-14-00-	-CUSTODIANS	07/31/2021	DPALUMBO	\$175,463.10	(\$23,580.00)	\$151,883.10
	ACB TO CORRECT ACCOUNT	11-000-262-420-14-00-	SERVICES	07/31/2021	DPALUMBO	\$0.00	\$23,580.00	\$23,580.00
Total for Adjustment #						000002	\$0.00	
000003	MOVE TO FUND 10	11-000-217-100-10-EP-080	AIDE EXTRA PAY OHES	07/31/2021	DPALUMBO	\$0.00	\$220.00	\$220.00
	MOVE TO FUND 10	11-120-100-101-01-01-080	SAL- TCHRS GRADE 1	07/31/2021	DPALUMBO	\$0.00	\$880.00	\$880.00
	MOVE TO FUND 10	11-120-100-101-01-02-080	SAL-TCHRS GRADE 2	07/31/2021	DPALUMBO	\$0.00	\$210.00	\$210.00
	MOVE TO FUND 10	11-130-100-101-04-43-070	SAL-TCHRS LANG ARTS	07/31/2021	DPALUMBO	\$0.00	\$80.00	\$80.00
	MOVE TO FUND 10	11-215-100-106-10-SR-080	SALARIES - SUMMER EXTEND	07/31/2021	DPALUMBO	\$1,139.00	\$340.00	\$1,479.00
	MOVE TO FUND 10	20-231-100-100-11-01-080	TITLE I INSTR SAL - OHES	07/31/2021	DPALUMBO	\$560.00	(\$560.00)	\$0.00
	MOVE TO FUND 10	20-275-200-100-11-01-080	TITLE II SALARIES - OHES	07/31/2021	DPALUMBO	\$1,090.00	(\$1,090.00)	\$0.00
	MOVE TO FUND 10	20-275-200-100-11-04-070	TITLE II SALARIES - UMS	07/31/2021	DPALUMBO	\$80.00	(\$80.00)	\$0.00
Total for Adjustment #						000003	\$0.00	
000004	ESSER II Salaries	11-403-100-101-10-SR-	OTHER SUMMER SALARIES	07/31/2021	DPALUMBO	\$6,605.80	(\$6,605.80)	\$0.00
	ESSER II Salaries	20-483-100-101-11-00-CO	ESSER II SAL. C/O	07/31/2021	DPALUMBO	\$0.00	\$6,605.80	\$6,605.80
Total for Adjustment #						000004	\$0.00	
Total YTD Disbursement Adjustments							\$0.00	