2020-21 Monthly Transfers Worksheet - Details of Transfers

District:	Montgomery Township
LEA Code:	3320
Month/Year:	September-20
Date of Submission	9/30/2020

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) 2020-21 Original Budget	(column 2 = + Data Entry) Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	(column 3 = column 1 + column 2) 2020-21 Original Budget For Use in 10% Calculation	(column 4 = column 3 * 0.1) Maximum Transfer Amount	(column 5 = + or - Data Entry) 2020-21 YTD Net Transfers to/(from) as of Date of Submission in cell B5	(column 6 = column 5 / column 3) % Change of Transfers YTD	(column 7 = column 4 + column 5) 2020-21 Remaining Allowable Balance From	(column 8 = column 4 - column 5) 2020-21 Remaining Allowable Balance To
Title Line - Instruction	Instruction (rows 10 through 14)	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line
3200	Regular Programs	11-1XX-100-XXX	25,974,875	-	25,974,875	2,597,488	211,073	0.81%	2,808,561	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	(225,991)	-1.61%	1,178,360	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
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	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	(184,608)	-4.90%	192,361	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	(295)	0.00%	596,870	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	4,335	0.35%	127,951	n/a
45300	General Administration	11-000-230-XXX	1,318,427	-	1,318,427	131,843	54,581	4.14%	186,424	77,262
46160	School Administration	11-000-240-XXX	3,481,482	-	3,481,482	348,148	23,626	0.68%	371,774	324,522
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	1,476,247	-	1,476,247	147,625	56,021	3.79%	203,646	91,604
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	7,243,572	12,302	7,255,874	725,587	274,825	3.79%	1,000,412	n/a
52480	Student Transportation Services	11-000-270-XXX	5,107,636	127,558	5,235,194	523,519	57,563	1.10%	581,082	n/a
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	19,103,152	1	19,103,153	1,910,315	(324,580)	-1.70%	1,585,735	n/a
72020	Food Services	11-000-310-XXX	-	-	-	-	55,000	0.00%	55,000	n/a
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934	-	-	-	-	no entry allowed fo	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 fo	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 fo	-	-	no entry allowed fo	n/a	n/a	n/a
72220	Deposit to Current Expense Emergency Reserve	10-607	-	no entry allowed fo	-	-	no entry allowed fo	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 fo	-	-	no entry allowed fo	n/a	n/a	n/a
72247	Increase in IMPACT Aid Reserve (Capital)	10-612	-	no entry allowed fo	-	-	no entry allowed fo	n/a	n/a	n/a
72260	Total General Current Expense	no entry on this line	90,406,600	139,860	90,546,460	9,054,647	1,550	n/a	n/a	n/a

District:	Montgomery Township
LEA Code:	3320
Month/Year:	September-20
Date of Submission	9/30/2020

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			(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)
Lines	Budget Category	Account	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	no entry on this line
75880	Equipment	12-XXX-XXX-73X	203,911	-	203,911	20,391	(1,550)	-0.76%	18,841	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 fo	-	-	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	**701,911**	-	**701,911**	**70,192**	**(1,550)**		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	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	**Operating Budget Grand Total**	no entry on this line	**91,202,996**	**139,860**	**91,342,856**	**9,134,288**	-	n/a	n/a	n/a

School Business Administrator Signature: Gloria M. Schaum

Date: 10/6/2020

Montgomery School District
Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
09/30/2020

Current Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000110	SEPTEMBER TRANSFERS	11-000-100-562-10-00-	TUITION-SP. ED. LEA'S	09/15/2020	DPALUMBO	$1,103,230.00	($55,000.00)	$1,048,230.00
	SEPTEMBER TRANSFERS	11-000-310-930-07-00-	-TRANSFERS TO COVER DEFI	09/15/2020	DPALUMBO	$0.00	$55,000.00	$55,000.00
				Total for Adjustment #	**000110**		**$0.00**	
000111	SEPTEMBER TRANSFERS	20-285-100-100-03-00-045	SALARIES OF TEACHERS	09/16/2020	DPALUMBO	$0.00	$2,400.00	$2,400.00
	SEPTEMBER TRANSFERS	20-285-100-100-04-00-070	SALARIES OF TEACHERS	09/16/2020	DPALUMBO	$0.00	$2,400.00	$2,400.00
	SEPTEMBER TRANSFERS	20-285-200-100-11-03-045	SALARIES OF PROGRAM DIRE	09/16/2020	DPALUMBO	$2,400.00	($2,400.00)	$0.00
	SEPTEMBER TRANSFERS	20-285-200-100-11-04-070	SALARIES OF PROGRAM DIRE	09/16/2020	DPALUMBO	$2,400.00	($2,400.00)	$0.00
				Total for Adjustment #	**000111**		**$0.00**	
000112	SEPTEMBER TRANSFERS	11-000-213-320-22-00-030	PURCH PROF MHS	09/16/2020	DPALUMBO	$252,200.00	($5,000.00)	$247,200.00
	SEPTEMBER TRANSFERS	11-000-218-610-22-ST-030	STARR SUPPLIES	09/16/2020	DPALUMBO	$0.00	$5,000.00	$5,000.00
				Total for Adjustment #	**000112**		**$0.00**	
000113	TO ADJUST CH. 192	20-502-100-320-10-00-	COMP ED - CH. 192	09/17/2020	DPALUMBO	$811.00	$682.00	$1,493.00
000114	TO ADJ. CH. 193	20-506-100-320-10-00-	SUPPLEMTL AUX SVCS	09/17/2020	DPALUMBO	$6,962.00	($486.00)	$6,476.00
	TO ADJ. CH. 193	20-507-100-320-10-00-	INIT.EXAM/CLASS CH. 193	09/17/2020	DPALUMBO	$16,348.00	($7,616.00)	$8,732.00
	TO ADJ. CH. 193	20-508-100-320-10-00-	SPEECH - CH. 193	09/17/2020	DPALUMBO	$5,468.00	($1,822.00)	$3,646.00
				Total for Adjustment #	**000114**		**($9,924.00)**	
000115	TO ADJUST NONPUBLIC	20-509-100-320-10-00-	NON-PUB.NURSING SVS.	09/17/2020	DPALUMBO	$18,527.00	($2,425.00)	$16,102.00
000116	SEPTEMBER TRANSFERS	11-000-213-100-10-SR-105	SUMMER WORK PS - VES	09/18/2020	DPALUMBO	$996.00	($350.00)	$646.00
	SEPTEMBER TRANSFERS	11-000-213-100-15-SR-105	SUMMER WORK - REG VES	09/18/2020	DPALUMBO	$3,134.00	$350.00	$3,484.00
				Total for Adjustment #	**000116**		**$0.00**	
000117	Set Up of COVID-19 N/P Grant S	20-510-100-610-00-01-	NONPUBLIC TECH.	09/18/2020	DPALUMBO	$6,660.00	$344.00	$7,004.00
000118	SEPTEMBER TRANSFERS	20-477-100-101-11-00-030	CARES TEACHERS	09/21/2020	DPALUMBO	$2,591.00	($1,511.24)	$1,079.76
	SEPTEMBER TRANSFERS	20-477-100-101-11-00-045	CARES TEACHERS	09/21/2020	DPALUMBO	$2,592.00	$377.34	$2,969.34
	SEPTEMBER TRANSFERS	20-477-100-101-11-00-070	CARES TEACHERS	09/21/2020	DPALUMBO	$2,591.00	$1,133.90	$3,724.90
				Total for Adjustment #	**000118**		**$0.00**	
000119	SET UP OF TITLE III FY21	20-241-100-100-11-01-080	TITLE III TEACHER SALARI	09/22/2020	DPALUMBO	$0.00	$1,349.60	$1,349.60
	SET UP OF TITLE III FY21	20-241-100-100-11-03-045	TITLE III SALARY OF TEAC	09/22/2020	DPALUMBO	$0.00	$539.70	$539.70
	SET UP OF TITLE III FY21	20-241-100-100-11-04-070	TITLE III SALARY OF TEAC	09/22/2020	DPALUMBO	$0.00	$1,349.70	$1,349.70
	SET UP OF TITLE III FY21	20-241-100-600-11-01-080	TITLE 3 INSTR. SUPP-OHS	09/22/2020	DPALUMBO	$0.00	$211.10	$211.10
	SET UP OF TITLE III FY21	20-241-100-600-11-02-105	TITLE 3 INSTR. SUPP-VES	09/22/2020	DPALUMBO	$0.00	$53.93	$53.93
	SET UP OF TITLE III FY21	20-241-100-600-11-03-045	TITLE 3 INSTR. SUPP-LMS	09/22/2020	DPALUMBO	$0.00	$126.42	$126.42
	SET UP OF TITLE III FY21	20-241-100-600-11-04-070	TITLE 3 INSTR. SUPP-UMS	09/22/2020	DPALUMBO	$15,267.00	($14,814.59)	$452.41
	SET UP OF TITLE III FY21	20-241-100-600-11-05-030	TITLE 3 INSTR. SUPP-MHS	09/22/2020	DPALUMBO	$0.00	$85.14	$85.14
	SET UP OF TITLE III FY21	20-241-200-100-11-01-080	TITLE III SALARIES -OHES	09/22/2020	DPALUMBO	$0.00	$144.00	$144.00

Montgomery School District
Expense Account Adjustment Analysis By Adjustment#
Current Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000119	SET UP OF TITLE III FY21	20-241-200-100-11-02-105	TITLE III SALARIES -VES	09/22/2020	DPALUMBO	$0.00	$352.00	$352.00
	SET UP OF TITLE III FY21	20-241-200-100-11-04-070	TITLE III SALARIES -UMS	09/22/2020	DPALUMBO	$0.00	$132.00	$132.00
	SET UP OF TITLE III FY21	20-241-200-200-11-01-080	TITLE III BENEFITS-OHES	09/22/2020	DPALUMBO	$0.00	$1,410.00	$1,410.00
	SET UP OF TITLE III FY21	20-241-200-200-11-02-105	TITLE III BENEFITS-VES	09/22/2020	DPALUMBO	$0.00	$705.00	$705.00
	SET UP OF TITLE III FY21	20-241-200-200-11-03-045	TITLE III BENEFITS-LMS	09/22/2020	DPALUMBO	$0.00	$1,113.00	$1,113.00
	SET UP OF TITLE III FY21	20-241-200-200-11-04-070	TITLE III BENEFITS-UMS	09/22/2020	DPALUMBO	$0.00	$4,563.00	$4,563.00
	SET UP OF TITLE III FY21	20-241-200-200-11-05-030	TITLE III BENEFITS-MHS	09/22/2020	DPALUMBO	$0.00	$1,113.00	$1,113.00
	SET UP OF TITLE III FY21	20-241-200-600-11-05-030	TITLE III SUPPLIES-MHS	09/22/2020	DPALUMBO	$0.00	$869.00	$869.00
				Total for Adjustment #	**000119**		**($698.00)**	
000120	SEPTEMBER TRANSFERS	11-000-223-320-11-51-	-INSTRUCTIONAL SERVICES	09/22/2020	DPALUMBO	$77,030.00	($11,000.00)	$66,030.00
	SEPTEMBER TRANSFERS	11-190-100-610-01-43-080	SUPPLIES - OHES-LANG ART	09/22/2020	DPALUMBO	$27,418.00	$5,500.00	$32,918.00
	SEPTEMBER TRANSFERS	11-190-100-610-02-43-105	SUPPLIES - VES -LANG ART	09/22/2020	DPALUMBO	$20,074.00	$5,500.00	$25,574.00
				Total for Adjustment #	**000120**		**$0.00**	
000121	SEPTEMBER TRANSFER	12-000-251-730-07-00-	UNDISTRIBUTED EXPENDITUR	09/22/2020	DPALUMBO	$85,000.00	($31,590.00)	$53,410.00
	SEPTEMBER TRANSFER	12-110-100-730-01-00-080	KINDERGARTEN OHES	09/22/2020	DPALUMBO	$1,872.00	$5,265.00	$7,137.00
	SEPTEMBER TRANSFER	12-120-100-730-01-00-080	GRADES 1-2 OHES	09/22/2020	DPALUMBO	$3,744.00	$5,265.00	$9,009.00
	SEPTEMBER TRANSFER	12-120-100-730-02-00-105	GRADES 3-4	09/22/2020	DPALUMBO	$0.00	$5,265.00	$5,265.00
	SEPTEMBER TRANSFER	12-120-100-730-03-00-045	GRADES 1-5	09/22/2020	DPALUMBO	$0.00	$5,265.00	$5,265.00
	SEPTEMBER TRANSFER	12-130-100-730-03-00-045	GRADES 6-8	09/22/2020	DPALUMBO	$2,786.00	$5,265.00	$8,051.00
	SEPTEMBER TRANSFER	12-140-100-730-05-00-030	HS INSTRUCTIONAL EQUIP	09/22/2020	DPALUMBO	$0.00	$5,265.00	$5,265.00
				Total for Adjustment #	**000121**		**$0.00**	
000122	SEPTEMBER TRANSFERS	11-000-240-105-03-00-045	SAL SECRETARIAL/C LMS	09/22/2020	DPALUMBO	$158,100.00	($52,000.00)	$106,100.00
	SEPTEMBER TRANSFERS	11-000-270-160-12-00-	REGULAR CONTRACT SALARIE	09/22/2020	DPALUMBO	$1,293,945.00	$52,000.00	$1,345,945.00
				Total for Adjustment #	**000122**		**$0.00**	
000123	SEPTEMBER TRANSFERS	11-000-213-100-10-SR-070	SUMMER WORK PS - UMS	09/23/2020	DPALUMBO	$996.00	($996.00)	$0.00
	SEPTEMBER TRANSFERS	11-000-213-100-10-SR-080	SUMMER WORK PS - OHES	09/23/2020	DPALUMBO	$996.00	($996.00)	$0.00
	SEPTEMBER TRANSFERS	11-000-219-610-10-00-080	CST SUPPLIES OHES	09/23/2020	DPALUMBO	$5,986.00	$1,992.00	$7,978.00
				Total for Adjustment #	**000123**		**$0.00**	
000124	SEPTEMBER TRANSFERS	11-000-223-500-11-52-	TRAVEL - INS SVC	09/23/2020	DPALUMBO	$41,598.00	($720.00)	$40,878.00
	SEPTEMBER TRANSFERS	11-230-100-101-11-EP-045	SAL TCHR BSI EP LMS	09/23/2020	DPALUMBO	$5,938.00	$360.00	$6,298.00
	SEPTEMBER TRANSFERS	11-230-100-101-11-EP-070	SAL TCHR BSI EP UMS	09/23/2020	DPALUMBO	$5,637.00	$180.00	$5,817.00
	SEPTEMBER TRANSFERS	11-230-100-101-11-EP-105	SAL TCHR BSI EP VES	09/23/2020	DPALUMBO	$7,635.00	$180.00	$7,815.00
				Total for Adjustment #	**000124**		**$0.00**	
000125	SEPTEMBER TRANSFERS	11-230-100-101-11-EP-045	SAL TCHR BSI EP LMS	09/23/2020	DPALUMBO	$6,298.00	$540.00	$6,838.00
	SEPTEMBER TRANSFERS	11-230-100-101-11-EP-070	SAL TCHR BSI EP UMS	09/23/2020	DPALUMBO	$5,817.00	$270.00	$6,087.00

Montgomery School District
Expense Account Adjustment Analysis By Adjustment#
Current Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000125	SEPTEMBER TRANSFERS	11-230-100-101-11-EP-105	SAL TCHR BSI EP VES	09/23/2020	DPALUMBO	$7,815.00	$270.00	$8,085.00
	SEPTEMBER TRANSFERS	11-230-100-101-11-SR-045	SUMMER WORK BSI LMS	09/23/2020	DPALUMBO	$1,019.00	($540.00)	$479.00
	SEPTEMBER TRANSFERS	11-230-100-101-11-SR-070	SUMMER WORK BSI UMS	09/23/2020	DPALUMBO	$300.00	($270.00)	$30.00
	SEPTEMBER TRANSFERS	11-230-100-101-11-SR-105	SUMMER WORK BSI VES	09/23/2020	DPALUMBO	$684.00	($270.00)	$414.00
				Total for Adjustment #	**000125**		**$0.00**	
000126	TITLE III SET UP FY 21	20-241-100-600-11-01-080	TITLE 3 INSTR. SUPP-OHS	09/23/2020	DPALUMBO	$211.10	($118.10)	$93.00
	TITLE III SET UP FY 21	20-241-100-600-11-02-105	TITLE 3 INSTR. SUPP-VES	09/23/2020	DPALUMBO	$53.93	$155.07	$209.00
	TITLE III SET UP FY 21	20-241-100-600-11-03-045	TITLE 3 INSTR. SUPP-LMS	09/23/2020	DPALUMBO	$126.42	($126.42)	$0.00
	TITLE III SET UP FY 21	20-241-100-600-11-04-070	TITLE 3 INSTR. SUPP-UMS	09/23/2020	DPALUMBO	$452.41	($235.41)	$217.00
	TITLE III SET UP FY 21	20-241-100-600-11-05-030	TITLE 3 INSTR. SUPP-MHS	09/23/2020	DPALUMBO	$85.14	$23.86	$109.00
	TITLE III SET UP FY 21	20-241-200-100-11-01-080	TITLE III SALARIES -OHES	09/23/2020	DPALUMBO	$144.00	$1,266.00	$1,410.00
	TITLE III SET UP FY 21	20-241-200-100-11-02-105	TITLE III SALARIES -VES	09/23/2020	DPALUMBO	$352.00	$353.00	$705.00
	TITLE III SET UP FY 21	20-241-200-100-11-03-045	TITLE III SALARIES -LMS	09/23/2020	DPALUMBO	$0.00	$1,113.00	$1,113.00
	TITLE III SET UP FY 21	20-241-200-100-11-04-070	TITLE III SALARIES -UMS	09/23/2020	DPALUMBO	$132.00	$4,431.00	$4,563.00
	TITLE III SET UP FY 21	20-241-200-100-11-05-030	TITLE III SALARIES -MHS	09/23/2020	DPALUMBO	$0.00	$1,113.00	$1,113.00
	TITLE III SET UP FY 21	20-241-200-200-11-01-080	TITLE III BENEFITS-OHES	09/23/2020	DPALUMBO	$1,410.00	($1,198.90)	$211.10
	TITLE III SET UP FY 21	20-241-200-200-11-02-105	TITLE III BENEFITS-VES	09/23/2020	DPALUMBO	$705.00	($651.07)	$53.93
	TITLE III SET UP FY 21	20-241-200-200-11-03-045	TITLE III BENEFITS-LMS	09/23/2020	DPALUMBO	$1,113.00	($986.58)	$126.42
	TITLE III SET UP FY 21	20-241-200-200-11-04-070	TITLE III BENEFITS-UMS	09/23/2020	DPALUMBO	$4,563.00	($4,110.59)	$452.41
	TITLE III SET UP FY 21	20-241-200-200-11-05-030	TITLE III BENEFITS-MHS	09/23/2020	DPALUMBO	$1,113.00	($1,027.86)	$85.14
				Total for Adjustment #	**000126**		**$0.00**	
000127	SEPTEMBER TRANSFERS	11-000-263-420-14-00-	-GROUNDS	09/24/2020	DPALUMBO	$153,000.00	($17,950.00)	$135,050.00
	SEPTEMBER TRANSFERS	11-000-270-107-12-SR-	-AIDES - SUMMER WORK	09/24/2020	DPALUMBO	$4,000.00	$17,950.00	$21,950.00
				Total for Adjustment #	**000127**		**$0.00**	
000128	SEPTEMBER TRANSFERS	11-000-270-107-12-SR-	-AIDES - SUMMER WORK	09/24/2020	DPALUMBO	$21,950.00	($17,950.00)	$4,000.00
	SEPTEMBER TRANSFERS	12-402-100-730-17-00-	-EQUIPMENT - MHS	09/24/2020	DPALUMBO	$3,000.00	$17,950.00	$20,950.00
				Total for Adjustment #	**000128**		**$0.00**	
000129	SET UP OF CRF	20-479-100-420-14-00-000	CFR - COVID RELIEF FUNDI	09/29/2020	DPALUMBO	$0.00	$137,502.00	$137,502.00
000130	SET UP CRF ACCOUNTS BY	20-479-100-420-14-00-000	CFR - COVID RELIEF FUNDI	09/30/2020	DPALUMBO	$137,502.00	($137,502.00)	$0.00
	SET UP CRF ACCOUNTS BY	20-479-261-420-14-01-080	CRF SERVICES OHES	09/30/2020	DPALUMBO	$0.00	$16,698.00	$16,698.00
	SET UP CRF ACCOUNTS BY	20-479-261-420-14-02-105	CRF SERVICES VES	09/30/2020	DPALUMBO	$0.00	$10,445.00	$10,445.00
	SET UP CRF ACCOUNTS BY	20-479-261-420-14-03-045	CRF SERVICES LMS	09/30/2020	DPALUMBO	$0.00	$19,805.00	$19,805.00
	SET UP CRF ACCOUNTS BY	20-479-261-420-14-04-070	CRF SERVICES UMS	09/30/2020	DPALUMBO	$0.00	$17,383.10	$17,383.10
	SET UP CRF ACCOUNTS BY	20-479-261-420-14-05-030	CRF SERVICES MHS	09/30/2020	DPALUMBO	$0.00	$13,597.50	$13,597.50
	SET UP CRF ACCOUNTS BY	20-479-261-610-14-01-080	CRF SUPPLIES OHES	09/30/2020	DPALUMBO	$0.00	$10,550.76	$10,550.76
	SET UP CRF ACCOUNTS BY	20-479-261-610-14-02-105	CRF SUPPLIES VES	09/30/2020	DPALUMBO	$0.00	$7,708.01	$7,708.01

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000130	SET UP CRF ACCOUNTS BY	20-479-261-610-14-03-045	CRF SUPPLIES LMS	09/30/2020	DPALUMBO	$0.00	$9,151.99	$9,151.99
	SET UP CRF ACCOUNTS BY	20-479-261-610-14-04-070	CRF SUPPLIES UMS	09/30/2020	DPALUMBO	$0.00	$11,135.41	$11,135.41
	SET UP CRF ACCOUNTS BY	20-479-261-610-14-05-030	CRF SUPPLIES MHS	09/30/2020	DPALUMBO	$0.00	$21,027.23	$21,027.23
				Total for Adjustment #	**000130**		**$0.00**	
000131	TO SET UP CRF FUNDS	20-479-261-610-14-01-080	CRF SUPPLIES OHES	09/30/2020	DPALUMBO	$10,550.76	($290.96)	$10,259.80
	TO SET UP CRF FUNDS	20-479-261-610-14-05-030	CRF SUPPLIES MHS	09/30/2020	DPALUMBO	$21,027.23	$290.96	$21,318.19
				Total for Adjustment #	**000131**		**$0.00**	
000132	SET UP CRF FUNDS	20-479-261-610-14-01-080	CRF SUPPLIES OHES	09/30/2020	DPALUMBO	$10,259.80	$290.96	$10,550.76
	SET UP CRF FUNDS	20-479-261-610-14-05-030	CRF SUPPLIES MHS	09/30/2020	DPALUMBO	$21,318.19	($290.96)	$21,027.23
				Total for Adjustment #	**000132**		**$0.00**	
000133	SEPTEMBER TRANSFERS	11-000-217-320-10-00-030	PUR. SVCS-EXTRA SVCS MHS	09/30/2020	DPALUMBO	$169,212.00	($6,131.00)	$163,081.00
	SEPTEMBER TRANSFERS	11-000-217-320-10-00-045	PUR. SVCS-EXTRA SVCS LMS	09/30/2020	DPALUMBO	$55,581.00	($5,000.00)	$50,581.00
	SEPTEMBER TRANSFERS	11-000-217-320-10-00-070	PUR. SVCS-EXTRA SVCS UMS	09/30/2020	DPALUMBO	$96,831.00	$20,931.00	$117,762.00
	SEPTEMBER TRANSFERS	11-000-217-320-10-00-080	PUR. SVCS-EXTRA SVCS OHS	09/30/2020	DPALUMBO	$60,620.00	($5,000.00)	$55,620.00
	SEPTEMBER TRANSFERS	11-000-217-320-10-00-105	PUR. SVCS-EXTRA SVCS VES	09/30/2020	DPALUMBO	$73,620.00	($4,800.00)	$68,820.00
				Total for Adjustment #	**000133**		**$0.00**	
000134	SEPTEMBER TRANSFERS	11-000-100-562-10-00-	TUITION-SP. ED. LEA'S	09/30/2020	DPALUMBO	$1,048,230.00	($26,370.00)	$1,021,860.00
	SEPTEMBER TRANSFERS	11-000-100-566-10-00-	TUITION-PRIVATE SCH	09/30/2020	DPALUMBO	$1,775,005.00	($26,370.00)	$1,748,635.00
	SEPTEMBER TRANSFERS	11-000-213-320-22-00-030	PURCH PROF MHS	09/30/2020	DPALUMBO	$247,200.00	($26,370.00)	$220,830.00
	SEPTEMBER TRANSFERS	11-000-216-100-10-SR-045	SAL-REL.SVCS.SUMMER LMS	09/30/2020	DPALUMBO	$9,054.00	($2,000.00)	$7,054.00
	SEPTEMBER TRANSFERS	11-000-216-100-10-SR-070	SAL-REL.SVCS.SUMMER UMS	09/30/2020	DPALUMBO	$9,054.00	($5,250.00)	$3,804.00
	SEPTEMBER TRANSFERS	11-000-216-100-10-SR-080	SAL-REL.SVCS.SUMMER OHES	09/30/2020	DPALUMBO	$17,969.00	$806.00	$18,775.00
	SEPTEMBER TRANSFERS	11-000-216-100-10-SR-105	SAL-REL.SVCS.SUMMER VES	09/30/2020	DPALUMBO	$11,307.00	$758.00	$12,065.00
	SEPTEMBER TRANSFERS	11-000-217-100-10-00-045	SALARIES SERVICES LMS	09/30/2020	DPALUMBO	$274,550.00	($18,870.00)	$255,680.00
	SEPTEMBER TRANSFERS	11-000-217-100-10-00-105	SALARIES SERVICES VES	09/30/2020	DPALUMBO	$233,305.00	$18,870.00	$252,175.00
	SEPTEMBER TRANSFERS	11-000-218-104-02-SR-105	VES GUIDANCE SUMMER	09/30/2020	DPALUMBO	$3,443.00	($2,957.00)	$486.00
	SEPTEMBER TRANSFERS	11-000-218-104-03-SR-045	SAL-GUID. SUMMER LMS	09/30/2020	DPALUMBO	$6,797.00	$2,957.00	$9,754.00
	SEPTEMBER TRANSFERS	11-000-218-104-04-SR-070	SAL- GUID SUMMER UMS	09/30/2020	DPALUMBO	$7,907.00	($5,104.00)	$2,803.00
	SEPTEMBER TRANSFERS	11-000-218-104-05-SR-030	SAL- GUID SUMMER HS	09/30/2020	DPALUMBO	$22,952.00	($9,358.00)	$13,594.00
	SEPTEMBER TRANSFERS	11-000-219-104-10-00-030	SAL CST - MHS	09/30/2020	DPALUMBO	$522,329.00	$72,360.00	$594,689.00
	SEPTEMBER TRANSFERS	11-000-219-104-10-00-105	SAL CST - VES	09/30/2020	DPALUMBO	$170,542.00	$6,750.00	$177,292.00
	SEPTEMBER TRANSFERS	11-000-219-104-10-SR-030	SAL - CST SUMMER MHS	09/30/2020	DPALUMBO	$20,000.00	($16,200.00)	$3,800.00
	SEPTEMBER TRANSFERS	11-000-219-104-10-SR-070	SAL - CST SUMMER UMS	09/30/2020	DPALUMBO	$20,000.00	($17,472.00)	$2,528.00
	SEPTEMBER TRANSFERS	11-000-219-104-10-SR-080	SAL - CST SUMMER OHES	09/30/2020	DPALUMBO	$16,000.00	($14,304.00)	$1,696.00
	SEPTEMBER TRANSFERS	11-000-219-104-10-SR-105	SAL - CST SUMMER VES	09/30/2020	DPALUMBO	$8,000.00	($5,893.00)	$2,107.00
	SEPTEMBER TRANSFERS	11-000-222-100-18-00-030	SAL LIBRARIANS MHS	09/30/2020	DPALUMBO	$68,585.00	$17,944.00	$86,529.00

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			Current Appropriation Adjustments					
000134	SEPTEMBER TRANSFERS	11-000-222-100-18-00-045	SAL LIBRARIANS LMS	09/30/2020	DPALUMBO	$72,360.00	$35,825.00	$108,185.00
	SEPTEMBER TRANSFERS	11-000-222-100-18-00-070	SAL LIBRARIANS UMS	09/30/2020	DPALUMBO	$87,735.00	$34,274.00	$122,009.00
	SEPTEMBER TRANSFERS	11-000-222-100-18-00-080	SAL LIBRARIANS OHES	09/30/2020	DPALUMBO	$93,735.00	$34,274.00	$128,009.00
	SEPTEMBER TRANSFERS	11-000-222-100-18-00-105	SAL LIBRARIANS VES	09/30/2020	DPALUMBO	$68,235.00	$38,559.00	$106,794.00
	SEPTEMBER TRANSFERS	11-000-222-105-18-00-030	SALARIES - MEDIA MHS	09/30/2020	DPALUMBO	$17,944.00	($17,944.00)	$0.00
	SEPTEMBER TRANSFERS	11-000-222-105-18-00-045	SALARIES - MEDIA LMS	09/30/2020	DPALUMBO	$43,920.00	($35,825.00)	$8,095.00
	SEPTEMBER TRANSFERS	11-000-222-105-18-00-070	SALARIES - MEDIA UMS	09/30/2020	DPALUMBO	$34,274.00	($34,274.00)	$0.00
	SEPTEMBER TRANSFERS	11-000-222-105-18-00-080	SALARIES - MEDIA OHES	09/30/2020	DPALUMBO	$34,274.00	($34,274.00)	$0.00
	SEPTEMBER TRANSFERS	11-000-222-105-18-00-105	SALARIES - MEDIA VES	09/30/2020	DPALUMBO	$38,559.00	($38,559.00)	$0.00
	SEPTEMBER TRANSFERS	11-000-240-103-19-00-045	SALARY OF PRIN S/A LMS	09/30/2020	DPALUMBO	$282,003.00	($7,370.00)	$274,633.00
	SEPTEMBER TRANSFERS	11-000-240-104-05-00-030	-SUPERVISORS - MHS	09/30/2020	DPALUMBO	$218,136.00	$12,810.00	$230,946.00
	SEPTEMBER TRANSFERS	11-000-240-105-05-SR-030	-MHS - SUMMER HELP	09/30/2020	DPALUMBO	$1,920.00	$273.00	$2,193.00
	SEPTEMBER TRANSFERS	11-000-251-100-07-00-	-BUSINESS ADMINISTRATOR	09/30/2020	DPALUMBO	$624,187.00	$525.00	$624,712.00
	SEPTEMBER TRANSFERS	11-000-251-100-09-SB-	SALARY-HR SUMMER	09/30/2020	DPALUMBO	$2,300.00	($525.00)	$1,775.00
	SEPTEMBER TRANSFERS	11-110-100-101-01-00-080	SAL-KDN TCHRS	09/30/2020	DPALUMBO	$483,285.00	$2,250.00	$485,535.00
	SEPTEMBER TRANSFERS	11-110-100-101-01-SB-080	SAL-SUBS KDN	09/30/2020	DPALUMBO	$7,000.00	($2,250.00)	$4,750.00
	SEPTEMBER TRANSFERS	11-120-100-101-01-01-080	SAL- TCHRS GRADE 1	09/30/2020	DPALUMBO	$1,140,250.00	($73,860.00)	$1,066,390.00
	SEPTEMBER TRANSFERS	11-120-100-101-01-02-080	SAL-TCHRS GRADE 2	09/30/2020	DPALUMBO	$1,150,335.00	$123,327.00	$1,273,662.00
	SEPTEMBER TRANSFERS	11-120-100-101-01-47-080	OHES WORLD LANG TEACHERS	09/30/2020	DPALUMBO	$112,746.00	$26,474.00	$139,220.00
	SEPTEMBER TRANSFERS	11-120-100-101-01-SB-080	SUBSTITUTES - OHES	09/30/2020	DPALUMBO	$55,000.00	($20,000.00)	$35,000.00
	SEPTEMBER TRANSFERS	11-120-100-101-02-03-105	SAL-TCHRS GRADE 3	09/30/2020	DPALUMBO	$1,075,940.00	$760.00	$1,076,700.00
	SEPTEMBER TRANSFERS	11-120-100-101-02-04-105	SAL-TCHRS GRADE4	09/30/2020	DPALUMBO	$1,258,150.00	$6,750.00	$1,264,900.00
	SEPTEMBER TRANSFERS	11-120-100-101-02-48-105	VES CROSS CONT TEACHERS	09/30/2020	DPALUMBO	$101,570.00	($16,085.00)	$85,485.00
	SEPTEMBER TRANSFERS	11-120-100-101-02-SB-105	SUBSTITUTES - VILLAGE	09/30/2020	DPALUMBO	$55,000.00	($20,357.00)	$34,643.00
	SEPTEMBER TRANSFERS	11-120-100-101-03-05-045	SAL-TCHRS GRADE 5	09/30/2020	DPALUMBO	$1,354,040.00	$23,779.00	$1,377,819.00
	SEPTEMBER TRANSFERS	11-120-100-101-03-47-045	LMS WORLD LANG TEACHERS	09/30/2020	DPALUMBO	$126,523.00	($50,788.00)	$75,735.00
	SEPTEMBER TRANSFERS	11-130-100-101-03-06-045	SAL-TCHRS GRADE 6	09/30/2020	DPALUMBO	$1,423,105.00	$27,039.00	$1,450,144.00
	SEPTEMBER TRANSFERS	11-130-100-101-04-40-070	UMS MUSIC TEACHERS	09/30/2020	DPALUMBO	$349,314.00	($7,047.00)	$342,267.00
	SEPTEMBER TRANSFERS	11-130-100-101-04-41-070	SAL-TCHRS MATH	09/30/2020	DPALUMBO	$501,620.00	$77,610.00	$579,230.00
	SEPTEMBER TRANSFERS	11-130-100-101-04-42-070	SAL-TCHRS SCIENCE	09/30/2020	DPALUMBO	$543,395.00	$4,500.00	$547,895.00
	SEPTEMBER TRANSFERS	11-130-100-101-04-43-070	SAL-TCHRS LANG ARTS	09/30/2020	DPALUMBO	$568,070.00	$17,922.00	$585,992.00
	SEPTEMBER TRANSFERS	11-130-100-101-04-45-070	SAL-TCHRS SOC ST	09/30/2020	DPALUMBO	$552,565.00	$65,807.00	$618,372.00
	SEPTEMBER TRANSFERS	11-130-100-101-04-46-070	SAL-TCHRS PHYS ED	09/30/2020	DPALUMBO	$461,395.00	($34,345.00)	$427,050.00
	SEPTEMBER TRANSFERS	11-130-100-101-04-47-070	SAL-TCHRS WORLD LANG	09/30/2020	DPALUMBO	$489,232.00	($10,447.00)	$478,785.00
	SEPTEMBER TRANSFERS	11-130-100-101-04-48-070	SAL-TCHRS CROSS CONT	09/30/2020	DPALUMBO	$746,334.00	($72,735.00)	$673,599.00
					Total for Adjustment #	**000134**		**$0.00**
000135	SEPTEMBER TRANSFERS	11-130-100-101-04-45-070	SAL-TCHRS SOC ST	09/30/2020	DPALUMBO	$618,372.00	$27.00	$618,399.00
	SEPTEMBER TRANSFERS	11-130-100-101-04-SR-070	SUMMER ALGEBRA PROG	09/30/2020	DPALUMBO	$3,000.00	($27.00)	$2,973.00

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				Total for Adjustment #	**000135**		**$0.00**	
000136	SEPTEMBER TRANSFERS	11-000-100-566-10-00-	TUITION-PRIVATE SCH	09/30/2020	DPALUMBO	$1,748,635.00	($31,868.00)	$1,716,767.00
	SEPTEMBER TRANSFERS	11-140-100-101-05-41-030	SAL-TCHRS 9/12 MATH	09/30/2020	DPALUMBO	$1,376,092.00	$70,732.00	$1,446,824.00
	SEPTEMBER TRANSFERS	11-140-100-101-05-42-030	SAL-TCHRS 9/12 SCI	09/30/2020	DPALUMBO	$1,325,750.00	$54,402.00	$1,380,152.00
	SEPTEMBER TRANSFERS	11-140-100-101-05-43-030	SAL-TCHRS 9/12 LANG	09/30/2020	DPALUMBO	$1,179,460.00	$101,235.00	$1,280,695.00
	SEPTEMBER TRANSFERS	11-140-100-101-05-44-030	SAL-TCHRS 9/12 ART	09/30/2020	DPALUMBO	$256,790.00	$2,250.00	$259,040.00
	SEPTEMBER TRANSFERS	11-140-100-101-05-45-030	SAL-TCHRS 9/12 SOC ST	09/30/2020	DPALUMBO	$1,341,712.00	$693.00	$1,342,405.00
	SEPTEMBER TRANSFERS	11-140-100-101-05-46-030	SAL-TCHRS 9/12 PE	09/30/2020	DPALUMBO	$1,028,115.00	$2,250.00	$1,030,365.00
	SEPTEMBER TRANSFERS	11-140-100-101-05-48-030	SAL-TCHRS 9/12 CC	09/30/2020	DPALUMBO	$587,757.00	$17,731.00	$605,488.00
	SEPTEMBER TRANSFERS	11-190-100-500-05-00-030	OTHER PURCHASED SERVICES	09/30/2020	DPALUMBO	$38,860.00	($86.00)	$38,774.00
	SEPTEMBER TRANSFERS	11-190-100-500-07-00-	OTHER PURCHASED SERVICES	09/30/2020	DPALUMBO	$71,000.00	$86.00	$71,086.00
	SEPTEMBER TRANSFERS	11-204-100-106-10-00-030	SAL-AIDES LLD MHS	09/30/2020	DPALUMBO	$141,196.00	$24,690.00	$165,886.00
	SEPTEMBER TRANSFERS	11-204-100-106-10-SR-030	SUMMER EXT SAL AIDE MHS	09/30/2020	DPALUMBO	$6,885.00	($3,468.00)	$3,417.00
	SEPTEMBER TRANSFERS	11-204-100-106-10-SR-045	SUMMER EXT SAL AIDE LMS	09/30/2020	DPALUMBO	$6,885.00	($5,253.00)	$1,632.00
	SEPTEMBER TRANSFERS	11-204-100-106-10-SR-070	SUMMER EXT SAL AIDE UMS	09/30/2020	DPALUMBO	$6,885.00	($3,417.00)	$3,468.00
	SEPTEMBER TRANSFERS	11-204-100-106-10-SR-080	SUMMER EXT SAL AIDE OHES	09/30/2020	DPALUMBO	$11,016.00	($10,506.00)	$510.00
	SEPTEMBER TRANSFERS	11-204-100-106-10-SR-105	SUMMER EXT SAL AIDE VES	09/30/2020	DPALUMBO	$10,770.00	($2,046.00)	$8,724.00
	SEPTEMBER TRANSFERS	11-213-100-101-10-00-030	SAL TCHRS RESOURCE MHS	09/30/2020	DPALUMBO	$1,219,985.00	$50,991.00	$1,270,976.00
	SEPTEMBER TRANSFERS	11-213-100-101-10-00-045	SAL TCHRS RESOURCE LMS	09/30/2020	DPALUMBO	$1,281,745.00	($18,425.00)	$1,263,320.00
	SEPTEMBER TRANSFERS	11-213-100-101-10-00-080	SAL TCHRS RESOURCE OHES	09/30/2020	DPALUMBO	$878,835.00	($7,609.00)	$871,226.00
	SEPTEMBER TRANSFERS	11-213-100-101-10-00-105	SAL TCHRS RESOURCE VES	09/30/2020	DPALUMBO	$853,058.00	($64,788.00)	$788,270.00
	SEPTEMBER TRANSFERS	11-213-100-106-10-00-045	SAL-AIDES RESOURCE LMS	09/30/2020	DPALUMBO	$109,255.00	($26,730.00)	$82,525.00
	SEPTEMBER TRANSFERS	11-213-100-106-10-00-070	SAL-AIDES RESOURCE UMS	09/30/2020	DPALUMBO	$247,270.00	($27,225.00)	$220,045.00
	SEPTEMBER TRANSFERS	11-213-100-106-10-00-080	SAL-AIDES RESOURCE OHES	09/30/2020	DPALUMBO	$192,296.00	$13,797.00	$206,093.00
	SEPTEMBER TRANSFERS	11-214-100-101-10-00-080	SAL TCHRS AUT OHES	09/30/2020	DPALUMBO	$169,842.00	$67,874.00	$237,716.00
	SEPTEMBER TRANSFERS	11-214-100-101-10-00-105	SAL TCHRS AUT VES	09/30/2020	DPALUMBO	$156,467.00	$13,364.00	$169,831.00
	SEPTEMBER TRANSFERS	11-214-100-101-10-SR-045	SALARIES-SUMMER EXT LMS	09/30/2020	DPALUMBO	$4,978.00	($809.00)	$4,169.00
	SEPTEMBER TRANSFERS	11-214-100-101-10-SR-080	SALARIES-SUMMER EXT OHES	09/30/2020	DPALUMBO	$14,935.00	($2,728.00)	$12,207.00
	SEPTEMBER TRANSFERS	11-214-100-101-10-SR-105	SALARIES-SUMMER EXT VES	09/30/2020	DPALUMBO	$4,978.00	($2,218.00)	$2,760.00
	SEPTEMBER TRANSFERS	11-214-100-106-10-SR-045	SALARIES-SUMMER EXT LMS	09/30/2020	DPALUMBO	$8,262.00	($7,242.00)	$1,020.00
	SEPTEMBER TRANSFERS	11-214-100-106-10-SR-080	SALARIES-SUMMER EXT OHES	09/30/2020	DPALUMBO	$3,872.00	($812.00)	$3,060.00
	SEPTEMBER TRANSFERS	11-214-100-106-10-SR-105	SALARIES-SUMMER EXT VES	09/30/2020	DPALUMBO	$6,885.00	($5,865.00)	$1,020.00
	SEPTEMBER TRANSERS	11-230-100-101-11-00-070	SALARY TCH BSI UMS	09/30/2020	DPALUMBO	$212,247.00	($116,518.00)	$95,729.00
	SEPTEMBER TRANSFERS	11-230-100-101-11-00-080	SALARY TCH BSI OHES	09/30/2020	DPALUMBO	$571,663.00	($99,000.00)	$472,663.00
	SEPTEMBER TRANSFERS	11-230-100-101-11-00-105	SALARY TCH BSI VES	09/30/2020	DPALUMBO	$424,833.00	$14,268.00	$439,101.00
	SEPTEMBER TRANSFERS	11-240-100-101-11-00-070	SAL TCHRS BILNG UMS	09/30/2020	DPALUMBO	$87,735.00	$2,250.00	$89,985.00
				Total for Adjustment #	**000136**		**$0.00**	

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			Total Current Appropriation Adjustments				***$125,481.00***	

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			YTD Disbursement Adjustments					
000011	PO 21-01029 to Title IV	11-000-223-500-11-52-	TRAVEL - INS SVC	09/10/2020	DPALUMBO	$4,950.00	($4,950.00)	$0.00
	PO # 21-01029 to Title IV	20-275-200-500-11-01-080	TITLE II PURCH SVC-OHES	09/10/2020	DPALUMBO	$0.00	$990.00	$990.00
	PO # 21-01029 to Title IV	20-275-200-500-11-02-105	TITLE II PURCH SVC-VES	09/10/2020	DPALUMBO	$0.00	$990.00	$990.00
	PO # 21-01029 to Title IV	20-275-200-500-11-03-045	TITLE II PURCH SVC-LMS	09/10/2020	DPALUMBO	$0.00	$990.00	$990.00
	PO # 21-01029 to Title IV	20-275-200-500-11-04-070	TITLE II PURCH SVC-UMS	09/10/2020	DPALUMBO	$0.00	$990.00	$990.00
	PO # 21-01029 to Title IV	20-275-200-500-11-05-030	TITLE II PURCH SVC-MHS	09/10/2020	DPALUMBO	$0.00	$990.00	$990.00
				Total for Adjustment #	**000011**		**$0.00**	
000012	Charge Out Grants	11-000-291-220-07-00-	-SOCIAL SECURITY	09/15/2020	DPALUMBO	$130,394.11	($30.28)	$130,363.83
	Charge Out Grants	11-140-100-101-05-48-030	SAL-TCHRS 9/12 CC	09/15/2020	DPALUMBO	$29,432.40	($1,382.50)	$28,049.90
	Charge Out Grants	20-026-100-100-11-00-	CONNECT-ED - SUBS	09/15/2020	DPALUMBO	$0.00	$170.00	$170.00
	Charge Out Grants	20-026-200-100-11-00-	CONNECT-ED SALARIES	09/15/2020	DPALUMBO	$0.00	$1,212.50	$1,212.50
	Charge Out Grants	20-026-200-200-00-00-	CONNECT ED BENEFITS	09/15/2020	DPALUMBO	$0.00	$30.28	$30.28
				Total for Adjustment #	**000012**		**$0.00**	
000013	Charge Out Grant	11-000-230-890-06-00-	-SUPERINTENDENT	09/15/2020	DPALUMBO	$3,020.00	($88.08)	$2,931.92
	Charge Out Grant	20-046-200-610-06-00-	ADMIN WORKSESSION	09/15/2020	DPALUMBO	$0.00	$88.08	$88.08
				Total for Adjustment #	**000013**		**$0.00**	
000014	Charge Out Grant	11-190-100-500-07-00-	OTHER PURCHASED SERVICES	09/15/2020	DPALUMBO	$12,975.96	($275.04)	$12,700.92
	Charge Out Grant	20-071-100-300-00-00-	CHANG THE GAME PROF SVCS	09/15/2020	DPALUMBO	$0.00	$275.04	$275.04
				Total for Adjustment #	**000014**		**$0.00**	
000015	DEBT SERVICE ASSESSMENT	12-000-400-896-07-00-	ASSESSMENT PER DOE	09/17/2020	DPALUMBO	$0.00	$158,855.00	$158,855.00
000016	STATE FACILITY REDUCTION	11-000-100-568-10-00-	TUITION-STATE FAC	09/17/2020	DPALUMBO	$0.00	$39,872.00	$39,872.00
000017	To charge out Grant	11-190-100-610-02-00-105	GENERAL SUPPLIES-VES	09/24/2020	DPALUMBO	$4,676.05	($6.80)	$4,669.25
	To charge out Grant	20-023-100-890-02-00-105	MTEF GRADE 3 INNOV	09/24/2020	DPALUMBO	$0.00	$6.80	$6.80
				Total for Adjustment #	**000017**		**$0.00**	
000018	To Charge Out Grant	11-190-100-610-02-42-105	SUPPLIES - VES - SCIENCE	09/24/2020	DPALUMBO	$2,418.96	($218.98)	$2,199.98
	To Charge Out Grant	20-008-100-610-02-00-105	DAMATO MEMORIAL	09/24/2020	DPALUMBO	$0.00	$218.98	$218.98
				Total for Adjustment #	**000018**		**$0.00**	
000019	TO CHARGE OUT GRANTS	11-190-100-610-02-44-105	SUPPLIES - VES - ART	09/29/2020	DPALUMBO	$858.84	($44.62)	$814.22
	TO CHARGE OUT GRANTS	20-083-100-610-02-00-105	ED FOUND VES ART DISPLAY	09/29/2020	DPALUMBO	$0.00	$44.62	$44.62
				Total for Adjustment #	**000019**		**$0.00**	
000020	Adjust for PO 21-01340	11-000-251-340-07-00-	PROF SERVICES	09/30/2020	DPALUMBO	$92,429.52	$3,360.00	$95,789.52
	Adjust for PO 21-01340	11-000-262-420-14-00-	SERVICES	09/30/2020	DPALUMBO	$96,637.33	($3,360.00)	$93,277.33
				Total for Adjustment #	**000020**		**$0.00**	
000021	MOVE TO CRF FUNDS	11-000-261-610-14-01-000	GENERAL SUPPLIES	09/30/2020	DPALUMBO	$8,142.73	($2,596.00)	$5,546.73

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			YTD Disbursement Adjustments					
000021	MOVE TO CRF FUNDS	11-000-261-610-14-02-000	GENERAL SUPPLIES	09/30/2020	DPALUMBO	$6,253.42	($1,947.00)	$4,306.42
	MOVE TO CRF FUNDS	11-000-261-610-14-03-000	GENERAL SUPPLIES	09/30/2020	DPALUMBO	$3,598.52	($1,947.00)	$1,651.52
	MOVE TO CRF FUNDS	11-000-261-610-14-04-000	GENERAL SUPPLIES	09/30/2020	DPALUMBO	$6,421.53	($2,596.00)	$3,825.53
	MOVE TO CRF FUNDS	11-000-261-610-14-05-000	GENERAL SUPPLIES	09/30/2020	DPALUMBO	$13,481.01	($3,894.00)	$9,587.01
	MOVE TO CRF FUNDS	20-479-261-610-14-01-080	CRF SUPPLIES OHES	09/30/2020	DPALUMBO	$0.00	$2,596.00	$2,596.00
	MOVE TO CRF FUNDS	20-479-261-610-14-02-105	CRF SUPPLIES VES	09/30/2020	DPALUMBO	$0.00	$1,947.00	$1,947.00
	MOVE TO CRF FUNDS	20-479-261-610-14-03-045	CRF SUPPLIES LMS	09/30/2020	DPALUMBO	$0.00	$1,947.00	$1,947.00
	MOVE TO CRF FUNDS	20-479-261-610-14-04-070	CRF SUPPLIES UMS	09/30/2020	DPALUMBO	$0.00	$2,596.00	$2,596.00
	MOVE TO CRF FUNDS	20-479-261-610-14-05-030	CRF SUPPLIES MHS	09/30/2020	DPALUMBO	$0.00	$3,894.00	$3,894.00
				Total for Adjustment #	**000021**		**$0.00**	
000022	MOVE TO CRF ACCOUNTS	11-000-261-610-14-01-000	GENERAL SUPPLIES	09/30/2020	DPALUMBO	$5,546.73	($145.00)	$5,401.73
	MOVE TO CRF ACCOUNTS	11-000-261-610-14-02-000	GENERAL SUPPLIES	09/30/2020	DPALUMBO	$4,306.42	($145.00)	$4,161.42
	MOVE TO CRF ACCOUNTS	11-000-261-610-14-03-000	GENERAL SUPPLIES	09/30/2020	DPALUMBO	$1,651.52	($145.00)	$1,506.52
	MOVE TO CRF ACCOUNTS	11-000-261-610-14-04-000	GENERAL SUPPLIES	09/30/2020	DPALUMBO	$3,825.53	($145.00)	$3,680.53
	MOVE TO CRF ACCOUNTS	11-000-261-610-14-05-000	GENERAL SUPPLIES	09/30/2020	DPALUMBO	$9,587.01	($145.00)	$9,442.01
	MOVE TO CRF ACCOUNTS	20-479-261-610-14-01-080	CRF SUPPLIES OHES	09/30/2020	DPALUMBO	$2,596.00	$145.00	$2,741.00
	MOVE TO CRF ACCOUNTS	20-479-261-610-14-02-105	CRF SUPPLIES VES	09/30/2020	DPALUMBO	$1,947.00	$145.00	$2,092.00
	MOVE TO CRF ACCOUNTS	20-479-261-610-14-03-045	CRF SUPPLIES LMS	09/30/2020	DPALUMBO	$1,947.00	$145.00	$2,092.00
	MOVE TO CRF ACCOUNTS	20-479-261-610-14-04-070	CRF SUPPLIES UMS	09/30/2020	DPALUMBO	$2,596.00	$145.00	$2,741.00
	MOVE TO CRF ACCOUNTS	20-479-261-610-14-05-030	CRF SUPPLIES MHS	09/30/2020	DPALUMBO	$3,894.00	$145.00	$4,039.00
				Total for Adjustment #	**000022**		**$0.00**	
000023	MOVE TO CRF ACCOUNTS	11-000-261-610-14-01-000	GENERAL SUPPLIES	09/30/2020	DPALUMBO	$5,401.73	($1,248.03)	$4,153.70
	MOVE TO CRF ACCOUNTS	11-000-261-610-14-02-000	GENERAL SUPPLIES	09/30/2020	DPALUMBO	$4,161.42	($936.04)	$3,225.38
	MOVE TO CRF ACCOUNTS	11-000-261-610-14-03-000	GENERAL SUPPLIES	09/30/2020	DPALUMBO	$1,506.52	($936.02)	$570.50
	MOVE TO CRF ACCOUNTS	11-000-261-610-14-04-000	GENERAL SUPPLIES	09/30/2020	DPALUMBO	$3,680.53	($1,248.03)	$2,432.50
	MOVE TO CRF ACCOUNTS	11-000-261-610-14-05-000	GENERAL SUPPLIES	09/30/2020	DPALUMBO	$9,442.01	($1,872.04)	$7,569.97
	MOVE TO CRF ACCOUNTS	20-479-261-610-14-01-080	CRF SUPPLIES OHES	09/30/2020	DPALUMBO	$2,741.00	$1,248.03	$3,989.03
	MOVE TO CRF ACCOUNTS	20-479-261-610-14-02-105	CRF SUPPLIES VES	09/30/2020	DPALUMBO	$2,092.00	$936.04	$3,028.04
	MOVE TO CRF ACCOUNTS	20-479-261-610-14-03-045	CRF SUPPLIES LMS	09/30/2020	DPALUMBO	$2,092.00	$936.02	$3,028.02
	MOVE TO CRF ACCOUNTS	20-479-261-610-14-04-070	CRF SUPPLIES UMS	09/30/2020	DPALUMBO	$2,741.00	$1,248.03	$3,989.03
	MOVE TO CRF ACCOUNTS	20-479-261-610-14-05-030	CRF SUPPLIES MHS	09/30/2020	DPALUMBO	$4,039.00	$1,872.04	$5,911.04
				Total for Adjustment #	**000023**		**$0.00**	
000024	MOVE TO CRF ACCOUNTS	11-000-261-610-14-01-000	GENERAL SUPPLIES	09/30/2020	DPALUMBO	$4,153.70	($699.30)	$3,454.40
	MOVE TO CRF ACCOUNTS	11-000-261-610-14-02-000	GENERAL SUPPLIES	09/30/2020	DPALUMBO	$3,225.38	($120.61)	$3,104.77
	MOVE TO CRF ACCOUNTS	11-000-261-610-14-03-000	GENERAL SUPPLIES	09/30/2020	DPALUMBO	$570.50	($120.61)	$449.89
	MOVE TO CRF ACCOUNTS	11-000-261-610-14-04-000	GENERAL SUPPLIES	09/30/2020	DPALUMBO	$2,432.50	($120.61)	$2,311.89
	MOVE TO CRF ACCOUNTS	11-000-261-610-14-05-000	GENERAL SUPPLIES	09/30/2020	DPALUMBO	$7,569.97	($120.62)	$7,449.35

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			YTD Disbursement Adjustments					
000024	MOVE TO CRF ACCOUNTS	20-479-261-610-14-01-080	CRF SUPPLIES OHES	09/30/2020	DPALUMBO	$3,989.03	$699.30	$4,688.33
	MOVE TO CRF ACCOUNTS	20-479-261-610-14-02-105	CRF SUPPLIES VES	09/30/2020	DPALUMBO	$3,028.04	$120.61	$3,148.65
	MOVE TO CRF ACCOUNTS	20-479-261-610-14-03-045	CRF SUPPLIES LMS	09/30/2020	DPALUMBO	$3,028.02	$120.61	$3,148.63
	MOVE TO CRF ACCOUNTS	20-479-261-610-14-04-070	CRF SUPPLIES UMS	09/30/2020	DPALUMBO	$3,989.03	$120.61	$4,109.64
	MOVE TO CRF ACCOUNTS	20-479-261-610-14-05-030	CRF SUPPLIES MHS	09/30/2020	DPALUMBO	$5,911.04	$120.62	$6,031.66
				Total for Adjustment #	**000024**		**$0.00**	
000025	MOVE TO CRF ACCOUNTS	11-000-261-610-14-01-000	GENERAL SUPPLIES	09/30/2020	DPALUMBO	$3,454.40	($187.80)	$3,266.60
	MOVE TO CRF ACCOUNTS	11-000-261-610-14-02-000	GENERAL SUPPLIES	09/30/2020	DPALUMBO	$3,104.77	($140.85)	$2,963.92
	MOVE TO CRF ACCOUNTS	11-000-261-610-14-03-000	GENERAL SUPPLIES	09/30/2020	DPALUMBO	$449.89	($140.85)	$309.04
	MOVE TO CRF ACCOUNTS	11-000-261-610-14-04-000	GENERAL SUPPLIES	09/30/2020	DPALUMBO	$2,311.89	($187.80)	$2,124.09
	MOVE TO CRF ACCOUNTS	11-000-261-610-14-05-000	GENERAL SUPPLIES	09/30/2020	DPALUMBO	$7,449.35	($281.70)	$7,167.65
	MOVE TO CRF ACCOUNTS	20-479-261-610-14-01-080	CRF SUPPLIES OHES	09/30/2020	DPALUMBO	$4,688.33	$187.80	$4,876.13
	MOVE TO CRF ACCOUNTS	20-479-261-610-14-02-105	CRF SUPPLIES VES	09/30/2020	DPALUMBO	$3,148.65	$140.85	$3,289.50
	MOVE TO CRF ACCOUNTS	20-479-261-610-14-03-045	CRF SUPPLIES LMS	09/30/2020	DPALUMBO	$3,148.63	$140.85	$3,289.48
	MOVE TO CRF ACCOUNTS	20-479-261-610-14-04-070	CRF SUPPLIES UMS	09/30/2020	DPALUMBO	$4,109.64	$187.80	$4,297.44
	MOVE TO CRF ACCOUNTS	20-479-261-610-14-05-030	CRF SUPPLIES MHS	09/30/2020	DPALUMBO	$6,031.66	$281.70	$6,313.36
				Total for Adjustment #	**000025**		**$0.00**	
000026	MOVE TO CRF FUNDS	11-000-261-610-14-01-000	GENERAL SUPPLIES	09/30/2020	DPALUMBO	$3,266.60	($600.00)	$2,666.60
	MOVE TO CRF FUNDS	11-000-261-610-14-02-000	GENERAL SUPPLIES	09/30/2020	DPALUMBO	$2,963.92	($400.00)	$2,563.92
	MOVE TO CRF FUNDS	11-000-261-610-14-03-000	GENERAL SUPPLIES	09/30/2020	DPALUMBO	$309.04	($309.04)	$0.00
	MOVE TO CRF FUNDS	11-000-261-610-14-04-000	GENERAL SUPPLIES	09/30/2020	DPALUMBO	$2,124.09	($600.00)	$1,524.09
	MOVE TO CRF FUNDS	11-000-261-610-14-05-000	GENERAL SUPPLIES	09/30/2020	DPALUMBO	$7,167.65	($1,090.96)	$6,076.69
	MOVE TO CRF FUNDS	20-479-261-610-14-01-080	CRF SUPPLIES OHES	09/30/2020	DPALUMBO	$4,876.13	$600.00	$5,476.13
	MOVE TO CRF FUNDS	20-479-261-610-14-02-105	CRF SUPPLIES VES	09/30/2020	DPALUMBO	$3,289.50	$400.00	$3,689.50
	MOVE TO CRF FUNDS	20-479-261-610-14-03-045	CRF SUPPLIES LMS	09/30/2020	DPALUMBO	$3,289.48	$600.00	$3,889.48
	MOVE TO CRF FUNDS	20-479-261-610-14-04-070	CRF SUPPLIES UMS	09/30/2020	DPALUMBO	$4,297.44	$600.00	$4,897.44
	MOVE TO CRF FUNDS	20-479-261-610-14-05-030	CRF SUPPLIES MHS	09/30/2020	DPALUMBO	$6,313.36	$800.00	$7,113.36
				Total for Adjustment #	**000026**		**$0.00**	
				Total YTD Disbursement Adjustments			***$198,727.00***	