

2021-22 Monthly Transfers Worksheet - Details of Transfers

District:	Montgomery Township
LEA Code:	3320
Month/Year:	April-22
Date of Submission	4/30/2022

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

Lines	Budget Category	Account	(column 1 = + Data Entry)	(column 2 = + Data Entry)	(column 3 = column 1 + column 2)	(column 4 = + or - Data Entry)	(column 5 = column 4 / column 3)
Title Line - Instruction	Instruction (rows 10 through 14)	no entry on this line	2021-22 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2021-22 Original Budget For Use in 10% Calculation	2021-22 YTD Net Transfers to/(from) as of Date of Submission in cell B6	% Change of Transfers YTD
3200	Regular Programs	11-1XX-100-XXX	26,963,518	1,185	26,964,703	(81,027)	-0.30%
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	119,096	0.82%
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	(20,066)	-1.18%
27100	Community Services Programs/Operations	11-800-330-XXX	-	-	-	-	0.00%
Title Line - Undistributed Expenditures	Undistributed Expenditures (rows 16 through 36)	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line
29180	Tuition	11-000-100-XXX	3,550,397	-	3,550,397	(334,381)	-9.42%
29680, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-211,213,218,219,222	6,052,444	-	6,052,444	(127,745)	-2.11%
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	1,293,892	-	1,293,892	43,941	3.40%
45300	General Administration	11-000-230-XXX	1,473,265	1,000	1,474,265	146,925	9.97%
46160	School Administration	11-000-240-XXX	3,579,525	-	3,579,525	355,900	9.94%
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	1,566,465	-	1,566,465	156,304	9.98%
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	7,237,144	20,973	7,258,117	(8,200)	-0.11%
52480	Student Transportation Services	11-000-270-XXX	5,312,086	68,311	5,380,397	208,523	3.88%
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	19,050,828	347,810	19,398,638	(544,260)	-2.81%

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Lines	Budget Category	Account	(column 1 = + Data Entry)	(column 2 = + Data Entry)	(column 3 = column 1 + column 2)	(column 4 = + or - Data Entry)	(column 5 = column 4 / column 3)
			2021-22 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2021-22 Original Budget For Use in 10% Calculation	2021-22 YTD Net Transfers to/(from) as of Date of Submission in cell B6	% Change of Transfers YTD
72020	Food Services	11-000-310-XXX	-	-	-	-	0.00%
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934	-	-	-	no entry allowed for	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	(84,990)	n/a
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
75880	Equipment	12-XXX-XXX-73X	185,719	-	185,719	12,342	6.65%
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	708,855	-	708,855	343,839	48.51%
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931	250	-	250	-	0.00%
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	-	-	-	-	0.00%
76360	Deposit to Capital Reserve	10-604	-	no entry allowed for	-	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	356,181	
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	(3,352)	-4.99%
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571	-	-	-	-	0.00%
84020	General Fund Contribution to School Based Budgets	10-000-520-930	-	-	-	-	0.00%
84060	Operating Budget Grand Total	no entry on this line	93,192,365	517,346	93,709,711	267,839	n/a

School Business Administrator Signature: *Alicia M. Schauer*

Date: *5/3/2022*

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
04/30/2022

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000332	APRIL TRANSFERS	20-487-200-600-11-00-030	ARP-ESSER MHS	04/07/2022	DPALUMBO	\$15,998.00	\$12,849.00	\$28,847.00
	APRIL TRANSFERS	20-487-200-600-11-00-045	ARP-ESSER LMS	04/07/2022	DPALUMBO	\$6,588.00	(\$4,067.00)	\$2,521.00
	APRIL TRANSFERS	20-487-200-600-11-00-070	ARP-ESSER UMS	04/07/2022	DPALUMBO	\$9,586.00	(\$746.00)	\$8,840.00
	APRIL TRANSFERS	20-487-200-600-11-00-080	ARP-ESSER OHES	04/07/2022	DPALUMBO	\$12,170.00	(\$3,105.00)	\$9,065.00
	APRIL TRANSFERS	20-487-200-600-11-00-105	ARP-ESSER VES	04/07/2022	DPALUMBO	\$8,758.00	(\$4,931.00)	\$3,827.00
Total for Adjustment #						000332	\$0.00	
000333	SET UP ARP-HYC	20-496-200-500-12-00-	ARP HOMELESS YOUTH II	04/07/2022	DPALUMBO	\$5,009.00	\$79.00	\$5,088.00
000334	APRIL TRANSFERS	11-000-262-622-14-03-	ELECTRIC - LMS	04/13/2022	DPALUMBO	\$180,152.00	(\$20,000.00)	\$160,152.00
	APRIL TRANSFERS	11-000-262-622-14-05-	ELECTRIC - HS	04/13/2022	DPALUMBO	\$509,737.00	\$20,000.00	\$529,737.00
Total for Adjustment #						000334	\$0.00	
000335	APRIL TRANSFERS	20-491-200-600-11-00-030	NJTSS MENTAL HEALTH	04/20/2022	DPALUMBO	\$3,550.00	(\$850.00)	\$2,700.00
	APRIL TRANSFERS	20-491-200-600-11-00-045	NJTSS MENTAL HEALTH	04/20/2022	DPALUMBO	\$1,610.00	(\$850.00)	\$760.00
	APRIL TRANSFERS	20-491-200-600-11-00-080	NJTSS MENTAL HEALTH	04/20/2022	DPALUMBO	\$989.00	\$850.00	\$1,839.00
	APRIL TRANSFERS	20-491-200-600-11-00-105	NJTSS MENTAL HEALTH	04/20/2022	DPALUMBO	\$989.00	\$850.00	\$1,839.00
Total for Adjustment #						000335	\$0.00	
000336	APRIL TRANSFERS	11-000-230-331-07-00-	-LEGAL SERVICES	04/20/2022	DPALUMBO	\$102,716.00	\$15,500.00	\$118,216.00
	APRIL TRANSFERS	11-000-230-530-16-00-030	COMM/TELEPHONE/BROAD MHS	04/20/2022	DPALUMBO	\$19,650.00	(\$2,000.00)	\$17,650.00
	APRIL TRANSFERS	11-000-230-590-06-52-	-REGISTRATION - SUPERINT	04/20/2022	DPALUMBO	\$12,700.00	(\$9,000.00)	\$3,700.00
	APRIL TRANSFERS	11-000-230-590-11-52-	REGISTRATION-ASST. SUPER	04/20/2022	DPALUMBO	\$2,000.00	(\$2,000.00)	\$0.00
	APRIL TRANSFERS	11-000-230-630-07-00-	IN-HOUSE TRAINING/MEETIN	04/20/2022	DPALUMBO	\$1,910.00	(\$1,500.00)	\$410.00
	APRIL TRANSFERS	11-000-230-895-07-00-	MEMBERSHIP DUES AND FEES	04/20/2022	DPALUMBO	\$24,663.00	(\$1,000.00)	\$23,663.00
Total for Adjustment #						000336	\$0.00	
000337	APRIL TRANSFERS	11-402-100-100-17-00-030	ATHLETIC CONT SALARY MHS	04/21/2022	DPALUMBO	\$219,375.00	(\$3,200.00)	\$216,175.00
	APRIL TRANSFERS	11-402-100-500-17-00-030	PURCHASED SERVICES (300-	04/21/2022	DPALUMBO	\$145,940.00	\$3,200.00	\$149,140.00
Total for Adjustment #						000337	\$0.00	
000338	APRIL TRANSFERS	11-402-100-100-17-00-030	ATHLETIC CONT SALARY MHS	04/21/2022	DPALUMBO	\$216,175.00	(\$4,300.00)	\$211,875.00
	APRIL TRANSFERS	12-140-100-730-17-00-030	GRADES 9-12	04/21/2022	DPALUMBO	\$6,000.00	\$4,300.00	\$10,300.00
Total for Adjustment #						000338	\$0.00	
000339	APRIL TRANSFERS	20-491-200-600-11-00-030	NJTSS MENTAL HEALTH	04/21/2022	DPALUMBO	\$2,700.00	\$650.00	\$3,350.00
	APRIL TRANSFERS	20-491-200-600-11-00-045	NJTSS MENTAL HEALTH	04/21/2022	DPALUMBO	\$760.00	\$650.00	\$1,410.00
	APRIL TRANSFERS	20-491-200-600-11-00-080	NJTSS MENTAL HEALTH	04/21/2022	DPALUMBO	\$1,839.00	(\$650.00)	\$1,189.00
	APRIL TRANSFERS	20-491-200-600-11-00-105	NJTSS MENTAL HEALTH	04/21/2022	DPALUMBO	\$1,839.00	(\$650.00)	\$1,189.00
Total for Adjustment #						000339	\$0.00	
000340	APRIL TRANSFERS	11-000-262-100-14-00-	-CUSTODIANS	04/22/2022	DPALUMBO	\$1,807,681.00	(\$2,000.00)	\$1,805,681.00

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
04/30/2022

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000340	APRIL TRANSFERS	11-000-262-420-14-00-	SERVICES	04/22/2022	DPALUMBO	\$387,082.00	\$2,000.00	\$389,082.00
Total for Adjustment # 000340							\$0.00	
000341	APRIL TRANSFERS	11-000-221-104-11-00-030	SAL- CURR WRITING MHS	04/27/2022	DPALUMBO	\$36,102.00	\$1,360.00	\$37,462.00
	APRIL TRANSFERS	11-000-221-104-11-00-045	SAL- CURR WRITING LMS	04/27/2022	DPALUMBO	\$10,444.00	\$5,100.00	\$15,544.00
	APRIL TRANSFERS	11-000-221-104-11-00-070	SAL- CURR WRITING UMS	04/27/2022	DPALUMBO	\$14,178.00	\$5,100.00	\$19,278.00
	APRIL TRANSFERS	11-000-221-104-11-00-105	SAL- CURR WRITING VES	04/27/2022	DPALUMBO	\$6,056.00	\$3,025.00	\$9,081.00
	APRIL TRANSFERS	11-000-223-320-11-51-	-INSTRUCTIONAL SERVICES	04/27/2022	DPALUMBO	\$73,699.00	(\$14,585.00)	\$59,114.00
Total for Adjustment # 000341							\$0.00	
000342	APRIL TRANSFERS	11-000-219-320-10-00-080	PROF SVCS - EVALS OHES	04/27/2022	DPALUMBO	\$18,000.00	\$800.00	\$18,800.00
	APRIL TRANSFERS	11-000-219-320-10-00-105	PROF SVCS - EVALS VES	04/27/2022	DPALUMBO	\$6,104.00	(\$800.00)	\$5,304.00
Total for Adjustment # 000342							\$0.00	
000343	APRIL TRANSFERS	11-000-213-100-15-00-080	SALARIES - NURSES OHES	04/27/2022	DPALUMBO	\$133,248.00	(\$1,770.00)	\$131,478.00
	APRIL TRANSFERS	11-000-213-100-15-SB-045	SUBSTITUTES LMS	04/27/2022	DPALUMBO	\$7,600.00	\$800.00	\$8,400.00
	APRIL TRANSFERS	11-000-213-330-15-00-	MED/PHYSICIAN SVCS	04/27/2022	DPALUMBO	\$435.00	\$970.00	\$1,405.00
	APRIL TRANSFERS	11-000-221-104-11-00-	SAL-CURR WRITING	04/27/2022	DPALUMBO	\$0.00	\$1,904.00	\$1,904.00
	APRIL TRANSFERS	11-000-221-500-11-52-	TRAVEL EXP- IS	04/27/2022	DPALUMBO	\$11,524.00	(\$1,904.00)	\$9,620.00
	APRIL TRANSFERS	11-000-222-100-18-SB-080	SAL - LIBRARIAN SUBS OHS	04/27/2022	DPALUMBO	\$1,000.00	\$85.00	\$1,085.00
	APRIL TRANSFERS	11-000-222-100-18-SB-105	SAL - LIBRARIAN SUBS VES	04/27/2022	DPALUMBO	\$1,000.00	(\$85.00)	\$915.00
	APRIL TRANSFERS	11-000-223-102-11-00-	-DIRECTORS/SUPERVISORS O	04/27/2022	DPALUMBO	\$638,655.19	\$500.00	\$639,155.19
	APRIL TRANSFERS	11-000-223-104-11-51-030	STAFF DEVELOPMENT MHS	04/27/2022	DPALUMBO	\$11,980.00	(\$500.00)	\$11,480.00
	APRIL TRANSFERS	11-000-230-590-07-00-	INSURANCE/ELECTION EXP	04/27/2022	DPALUMBO	\$491,056.00	(\$40.00)	\$491,016.00
	APRIL TRANSFERS	11-000-230-610-08-00-	-GENERAL SUPPLIES - BOAR	04/27/2022	DPALUMBO	\$553.00	\$40.00	\$593.00
	APRIL TRANSFERS	11-000-240-103-19-00-030	SALARY OF PRIN S/A MHS	04/27/2022	DPALUMBO	\$845,142.00	(\$25.00)	\$845,117.00
	APRIL TRANSFERS	11-000-240-105-02-SB-105	-VES	04/27/2022	DPALUMBO	\$2,500.00	\$25.00	\$2,525.00
	APRIL TRANSFERS	11-000-270-107-12-00-	-AIDES - CONTRACTED	04/27/2022	DPALUMBO	\$207,494.00	(\$30,000.00)	\$177,494.00
	APRIL TRANSFERS	11-000-270-160-12-00-	REGULAR CONTRACT SALARIE	04/27/2022	DPALUMBO	\$1,444,553.00	\$28,300.00	\$1,472,853.00
	APRIL TRANSFERS	11-000-270-160-12-EP-	-REGULAR - EXTRA PAY	04/27/2022	DPALUMBO	\$80,455.00	\$18,515.00	\$98,970.00
	APRIL TRANSFERS	11-000-270-161-12-00-	SP ED DRIVERS - CONTRACT	04/27/2022	DPALUMBO	\$187,313.00	(\$10,000.00)	\$177,313.00
	APRIL TRANSFERS	11-000-270-420-12-00-	-MAINT. OF VEHICLES BY G	04/27/2022	DPALUMBO	\$34,000.00	(\$3,850.00)	\$30,150.00
	APRIL TRANSFERS	11-000-270-503-12-00-	AID IN LIEU OF PAYMENTS	04/27/2022	DPALUMBO	\$360,000.00	(\$2,965.00)	\$357,035.00
	APRIL TRANSFERS	11-110-100-101-01-00-080	SAL-KDN TCHRS	04/27/2022	DPALUMBO	\$403,840.00	\$4,950.00	\$408,790.00
	APRIL TRANSFERS	11-120-100-101-01-01-080	SAL- TCHRS GRADE 1	04/27/2022	DPALUMBO	\$1,227,556.00	(\$20,960.00)	\$1,206,596.00
	APRIL TRANSFERS	11-120-100-101-01-EP-080	OHES EXTRA PAY SALARIES	04/27/2022	DPALUMBO	\$1,727.00	\$210.00	\$1,937.00
	APRIL TRANSFERS	11-120-100-101-01-SB-080	SUBSTITUTES - OHES	04/27/2022	DPALUMBO	\$88,978.00	\$15,800.00	\$104,778.00
	APRIL TRANSFERS	11-130-100-101-03-06-045	SAL-TCHRS GRADE 6	04/27/2022	DPALUMBO	\$1,493,161.00	\$5,500.00	\$1,498,661.00
	APRIL TRANSFERS	11-130-100-101-04-41-070	SAL-TCHRS MATH	04/27/2022	DPALUMBO	\$636,143.00	(\$15,500.00)	\$620,643.00
	APRIL TRANSFERS	11-130-100-101-04-EP-070	HALL MONITORS	04/27/2022	DPALUMBO	\$74,559.00	\$10,000.00	\$84,559.00

Montgomery School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
04/30/2022

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000343	APRIL TRANSFERS	11-140-100-101-05-41-030	SAL-TCHRS 9/12 MATH	04/27/2022	DPALUMBO	\$1,437,200.20	(\$12,000.00)	\$1,425,200.20
	APRIL TRANSFERS	11-140-100-101-05-EP-030	EXTRA PAY	04/27/2022	DPALUMBO	\$65,921.00	\$12,000.00	\$77,921.00
	APRIL TRANSFERS	11-204-100-101-10-SR-030	SUMMER EXTEND MHS	04/27/2022	DPALUMBO	\$20,754.00	(\$80.00)	\$20,674.00
	APRIL TRANSFERS	11-204-100-101-10-SR-105	SUMMER EXTEND VES	04/27/2022	DPALUMBO	\$17,515.00	\$15.00	\$17,530.00
	APRIL TRANSFERS	11-204-100-106-10-SB-105	SUB AIDES VES	04/27/2022	DPALUMBO	\$2,500.00	\$65.00	\$2,565.00
	APRIL TRANSFERS	11-214-100-101-10-00-105	SAL TCHRS AUT VES	04/27/2022	DPALUMBO	\$223,729.00	\$7,663.00	\$231,392.00
	APRIL TRANSFERS	11-215-100-106-10-00-080	SAL- AIDES PRE SCH DIS	04/27/2022	DPALUMBO	\$88,260.00	(\$7,663.00)	\$80,597.00
	APRIL TRANSFERS	11-216-100-101-10-00-080	SALARIES OF TEACHERS	04/27/2022	DPALUMBO	\$249,152.00	(\$1,120.00)	\$248,032.00
	APRIL TRANSFERS	11-216-100-101-10-SB-080	SALARIES OF TEACHERS	04/27/2022	DPALUMBO	\$2,394.00	\$120.00	\$2,514.00
	APRIL TRANSFERS	11-216-100-106-10-SB-080	SUBSTITUTES PARAS OHES	04/27/2022	DPALUMBO	\$11,689.00	\$1,000.00	\$12,689.00
	APRIL TRANSFERS	11-219-100-101-10-00-030	HOME INST SALARY MHS	04/27/2022	DPALUMBO	\$22,607.00	\$235.00	\$22,842.00
	APRIL TRANSFERS	11-219-100-101-10-00-070	HOME INST SALARY UMS	04/27/2022	DPALUMBO	\$4,880.00	(\$235.00)	\$4,645.00
	APRIL TRANSFERS	11-230-100-101-11-00-070	SALARY TCH BSI UMS	04/27/2022	DPALUMBO	\$230,816.60	(\$450.00)	\$230,366.60
	APRIL TRANSFERS	11-230-100-101-11-EP-	SALARIES OF TEACHERS	04/27/2022	DPALUMBO	\$360.00	\$300.00	\$660.00
	APRIL TRANSFERS	11-230-100-101-11-SR-030	SUMMER WORK BSI MHS	04/27/2022	DPALUMBO	\$4,064.00	\$150.00	\$4,214.00
	APRIL TRANSFERS	11-402-100-100-17-00-030	ATHLETIC CONT SALARY MHS	04/27/2022	DPALUMBO	\$211,875.00	(\$210.00)	\$211,665.00
	APRIL TRANSFERS	11-402-100-100-17-CH-030	CHAPERONES MHS	04/27/2022	DPALUMBO	\$19,355.00	\$210.00	\$19,565.00
Total for Adjustment #						000343	\$0.00	
000344	ADD'L N/P SPEECH FUNDING	20-508-100-320-10-00-	SPEECH - CH. 193	04/28/2022	DPALUMBO	\$4,557.00	\$279.00	\$4,836.00
000345	APRIL TRANSFERS	61-910-310-420-25-00-	SERVICES-FOOD SERVICE	04/30/2022	DPALUMBO	\$20,492.00	\$45,000.00	\$65,492.00
000346	APRIL TRANSFERS	61-910-310-600-25-00-	SUPPLIES-FOOD SERVICE	04/30/2022	DPALUMBO	\$0.00	\$500.00	\$500.00
Total Current Appropriation Adjustments							\$45,858.00	

Montgomery School District

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<i>YTD Disbursement Adjustments</i>								
000043	Charge out part of ARP HYC	11-000-270-503-12-00-	AID IN LIEU OF PAYMENTS	04/12/2022	DPALUMBO	\$174,431.18	(\$487.58)	\$173,943.60
	Charge out part of ARP HYC	20-496-200-500-12-00-	ARP HOMELESS YOUTH II	04/12/2022	DPALUMBO	\$0.00	\$487.58	\$487.58
Total for Adjustment #						000043	\$0.00	
000044	TO CHARGE LOCAL FUNDS	11-216-100-106-10-00-080	OTHER SALARIES FOR INSTR	04/27/2022	DPALUMBO	\$49,834.40	\$1,067.18	\$50,901.58
	TO CHARGE LOCAL FUNDS	20-224-100-106-10-00-080	ARP - PRE-K AIDES	04/27/2022	DPALUMBO	\$17,083.18	(\$1,067.18)	\$16,016.00
Total for Adjustment #						000044	\$0.00	
<i>Total YTD Disbursement Adjustments</i>							\$0.00	