

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
07/31/2023

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000003	TO COVER myVIEW LITERACY	11-000-223-320-01-54-PK12-	INSTR STAFF TRN PRO ED	07/01/2023	MARGARETA	\$0.00	\$45,300.00	\$45,300.00
	TO COVER myVIEW LITERACY	11-190-100-640-01-54-PK12-	TEXTBOOKS	07/01/2023	MARGARETA	\$820,000.00	(\$45,300.00)	\$774,700.00
			Total for Adjustment #		000003		\$0.00	
000004	HVAC CAP PROJECT	12-000-400-334-13-12-2324-	HVAC- HC- ARCH	07/01/2023	YOLANDAK	\$0.00	\$146,800.00	\$146,800.00
			Total for Adjustment #		000004		\$146,800.00	
000005	HVAC-CONSTRUC	12-000-400-450-13-12-2324-	HVAC-CONST SVC	07/01/2023	YOLANDAK	\$0.00	\$675,875.00	\$675,875.00
			Total for Adjustment #		000005		\$675,875.00	
000006	PLUMB\APPLICANCE	12-000-400-450-13-54-2324-	NJ CLEAN PLUM \ APPLIANC	07/01/2023	YOLANDAK	\$0.00	\$1,219,894.00	\$1,219,894.00
			Total for Adjustment #		000006		\$1,219,894.00	
000007	PURCHASE COPY PAPER	11-190-100-610-01-07- -	WORKBOOKS - LIVINGSTON	07/01/2023	MARGARETA	\$17,600.00	(\$5,287.00)	\$12,313.00
	PURCHASE COPY PAPER	11-190-100-610-02-07- -	INST SUPP LIVINGSTON	07/01/2023	MARGARETA	\$5,166.00	\$5,287.00	\$10,453.00
			Total for Adjustment #		000007		\$0.00	
000009	JES DOOR ACCESS	11-000-266-300-01-54-HR12-	SEC PUR TECH SVC-DW	07/05/2023	MARGARETA	\$61,386.00	\$2,592.00	\$63,978.00
	JES DOOR ACCESS	12-000-266-730-01-54-HR12-	EQUIP SECURITY	07/05/2023	MARGARETA	\$40,818.00	(\$2,592.00)	\$38,226.00
			Total for Adjustment #		000009		\$0.00	
000013	1/2 UHS SUMMER SECURITY	11-000-266-100-30-54-HR12-	SAL SECURITY OT	07/17/2023	MARGARETA	\$117,520.00	\$2,640.00	\$120,160.00
	1/2 UHS SUMMER SECURITY	11-190-100-610-02-10- -	INST SUPP U.H.S.	07/17/2023	MARGARETA	\$38,080.00	(\$2,640.00)	\$35,440.00
			Total for Adjustment #		000013		\$0.00	
000024	Correct Grant Total	12-000-400-450-13-12-2324-	HVAC-CONST SVC	07/20/2023	YOLANDAK	\$675,875.00	\$274,225.00	\$950,100.00
	Correct Grant Total	12-000-400-450-13-54-2324-	NJ CLEAN PLUM \ APPLIANC	07/20/2023	YOLANDAK	\$1,219,894.00	\$406,631.38	\$1,626,525.38
			Total for Adjustment #		000024		\$680,856.38	
000025	TELEPHONE UTILITY 23/24	11-000-230-530-01-02- -	TELEPHONE BH	07/24/2023	ANTONELLAM	\$20,000.00	\$500.00	\$20,500.00
	TELEPHONE UTILITY 23/24	11-000-230-530-01-03- -	TELEPHONE CF	07/24/2023	ANTONELLAM	\$20,000.00	\$500.00	\$20,500.00
	TELEPHONE UTILITY 23/24	11-000-230-530-01-04- -	TELEPHONE FS	07/24/2023	ANTONELLAM	\$20,000.00	\$500.00	\$20,500.00
	TELEPHONE UTILITY 23/24	11-000-230-530-01-06- -	TELEPHONE JF	07/24/2023	ANTONELLAM	\$20,000.00	\$500.00	\$20,500.00
	TELEPHONE UTILITY 23/24	11-000-230-530-01-07- -	TELEPHONE LS	07/24/2023	ANTONELLAM	\$20,000.00	\$500.00	\$20,500.00
	TELEPHONE UTILITY 23/24	11-000-230-530-01-08- -	TELEPHONE WS	07/24/2023	ANTONELLAM	\$20,000.00	\$500.00	\$20,500.00
	TELEPHONE UTILITY 23/24	11-000-230-530-01-09- -	TELEPHONE KMS	07/24/2023	ANTONELLAM	\$20,000.00	\$1,500.00	\$21,500.00
	TELEPHONE UTILITY 23/24	11-000-230-530-01-10- -	TELEPHONE UHS	07/24/2023	ANTONELLAM	\$20,000.00	\$7,750.00	\$27,750.00
	TELEPHONE UTILITY 23/24	11-000-230-530-01-11- -	TELEPHONE BMS	07/24/2023	ANTONELLAM	\$20,000.00	\$1,500.00	\$21,500.00
	TELEPHONE UTILITY 23/24	11-000-230-530-01-54- -	TELEPHONE ADM	07/24/2023	ANTONELLAM	\$75,000.00	(\$13,750.00)	\$61,250.00
			Total for Adjustment #		000025		\$0.00	
000029	PARTITIONS/TILE/WATER	12-000-262-730-01-26- -	EQUIP CUSTODIAL	07/27/2023	MARGARETA	\$63,000.00	(\$38,858.00)	\$24,142.00
	PARTITIONS/TILE/WATER	12-000-263-730-01-26- -	EQUIP GROUNDS	07/27/2023	MARGARETA	\$67,000.00	(\$38,858.00)	\$28,142.00

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Current Appropriation Adjustments								
000029	PARTITIONS/TILE/WATER	12-000-400-334-01-26-	FA & CS ARCH/ENG SVCS	07/27/2023	MARGARETA	\$22,100.00	(\$22,100.00)	\$0.00
	PARTITIONS/TILE/WATER	12-000-400-450-01-26-	FACILITY SERVICES	07/27/2023	MARGARETA	\$135,000.00	\$99,816.00	\$234,816.00
Total for Adjustment # 000029							\$0.00	
000032	Reappropriate portion for Sett	11-000-216-320-01-19-	CONTRACTED RELATED SERVI	07/27/2023	YOLANDAK	\$3,956,000.00	(\$60,000.00)	\$3,896,000.00
Total for Adjustment # 000032							(\$60,000.00)	
000033	CORRECT ERROR TRANSFER	11-000-230-820-01-54-0060-	JUDGEMENTS	07/27/2023	YOLANDAK	\$725,000.00	\$60,000.00	\$785,000.00
Total for Adjustment # 000033							\$60,000.00	
000034	Cover Frontline PO	11-000-221-610-01-54-PK12-	NON INSTR SUPPLIES	07/31/2023	FERNANDAM	\$46,800.00	\$15,422.12	\$62,222.12
	Cover Frontline PO	11-000-223-320-01-54-PK12-	INSTR STAFF TRN PRO ED	07/31/2023	FERNANDAM	\$45,300.00	\$300.00	\$45,600.00
	Cover Frontline PO	11-421-100-101-63-54-PK12-	ACADEMY TCHR SAL	07/31/2023	FERNANDAM	\$100,000.00	(\$15,722.12)	\$84,277.88
Total for Adjustment # 000034							\$0.00	
000038	ALIGN SALARIES	11-000-219-104-01-19-0002-080	SAL CST BH	07/31/2023	MARGARETA	\$272,027.00	(\$22,090.00)	\$249,937.00
	ALIGN SALARIES	11-000-219-104-78-19-SS19-	SAL TEACH CST-SUMMER	07/31/2023	MARGARETA	\$0.00	\$22,090.00	\$22,090.00
	ALIGN SALARIES	11-000-230-105-03-54-	SAL CLERK BOE MEETING	07/31/2023	MARGARETA	\$0.00	\$9,345.28	\$9,345.28
	ALIGN SALARIES	11-000-230-339-01-54-0060-	OTHER PROFESS SVS	07/31/2023	MARGARETA	\$4,000.00	\$965.00	\$4,965.00
	ALIGN SALARIES	11-000-230-890-01-54-0060-	BD SECY MISC	07/31/2023	MARGARETA	\$8,000.00	(\$965.00)	\$7,035.00
	ALIGN SALARIES	11-130-100-101-32-09-0009-070	GRADES 6-8 SUB SAL KMS	07/31/2023	MARGARETA	\$86,090.00	(\$546.00)	\$85,544.00
	ALIGN SALARIES	11-130-100-101-32-11-0011-060	GRADES 6-8 SUB SAL BMS	07/31/2023	MARGARETA	\$0.00	\$546.00	\$546.00
	ALIGN SALARIES	11-140-100-101-04-10-HS10-050	SAL TEACH - E.D. 2	07/31/2023	MARGARETA	\$10,000.00	(\$9,345.28)	\$654.72
	ALIGN SALARIES	11-204-100-101-01-19-0009-070	LLD MM TCH KMS	07/31/2023	MARGARETA	\$103,703.43	(\$3,800.00)	\$99,903.43
	ALIGN SALARIES	11-204-100-106-78-19-SS19-	LLD MM TA SUMMER	07/31/2023	MARGARETA	\$0.00	\$3,800.00	\$3,800.00
	ALIGN SALARIES	11-212-100-106-01-19-0010-050	MD TA UHS	07/31/2023	MARGARETA	\$52,717.00	(\$200.00)	\$52,517.00
	ALIGN SALARIES	11-212-100-106-78-19-SS19-	MUTI DISB TA SUMMER	07/31/2023	MARGARETA	\$1,700.00	\$200.00	\$1,900.00
	ALIGN SALARIES	11-214-100-101-01-19-0012-083	AUT TCH HC	07/31/2023	MARGARETA	\$168,746.00	(\$1,900.00)	\$166,846.00
	ALIGN SALARIES	11-214-100-106-78-19-SS19-	AUTISM TA SUMMER	07/31/2023	MARGARETA	\$0.00	\$1,900.00	\$1,900.00
Total for Adjustment # 000038							\$0.00	
Total Current Appropriation Adjustments							\$2,723,425.38	

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Current Appropriation Adjustments								
000001	SET UP 22/23 ESEA RUN OUT	20-235-100-100-01-20-0006-085	TITLE I RO JEFF SUM TCHR	07/01/2023	ANTONELLAM	\$0.00	\$24,391.00	\$24,391.00
	SET UP 22/23 ESEA RUN OUT	20-235-100-100-78-20-0004-100	TITLE I RO FS SUM TCHR	07/01/2023	ANTONELLAM	\$0.00	\$16,284.57	\$16,284.57
	SET UP 22/23 ESEA RUN OUT	20-235-100-100-78-20-0010-050	TITLE I RO UHS SUM TCHR	07/01/2023	ANTONELLAM	\$0.00	\$28,750.00	\$28,750.00
	SET UP 22/23 ESEA RUN OUT	20-235-100-100-78-20-0011-060	TITLE I RO BMS SUM TCHR	07/01/2023	ANTONELLAM	\$0.00	\$21,797.20	\$21,797.20
	SET UP 22/23 ESEA RUN OUT	20-235-200-100-50-20-0004-	TITLE I RO FS SUM CR NUR	07/01/2023	ANTONELLAM	\$0.00	\$12,034.44	\$12,034.44
	SET UP 22/23 ESEA RUN OUT	20-235-200-100-50-20-0011-060	TITLE I RO BMS SUM CRNUR	07/01/2023	ANTONELLAM	\$0.00	\$11,795.84	\$11,795.84
	SET UP 22/23 ESEA RUN OUT	20-235-200-100-78-20-0006-	TITLE I RO JEF SUM CR NR	07/01/2023	ANTONELLAM	\$0.00	\$10,556.00	\$10,556.00
	SET UP 22/23 ESEA RUN OUT	20-235-200-100-78-20-0010-050	TITLE I RO UHS SUM CR NS	07/01/2023	ANTONELLAM	\$0.00	\$16,000.00	\$16,000.00
	SET UP 22/23 ESEA RUN OUT	20-236-100-100-78-20-0012-	I-SIA SUM JUMP START RO	07/01/2023	ANTONELLAM	\$0.00	\$6,120.00	\$6,120.00
	SET UP 22/23 ESEA RUN OUT	20-236-100-600-01-20-0012-	I-SIA INSTR SUP HC RO	07/01/2023	ANTONELLAM	\$0.00	\$1,208.39	\$1,208.39
	SET UP 22/23 ESEA RUN OUT	20-236-100-600-01-20-006 -	I-SIA INSTR SUP JEFF RO	07/01/2023	ANTONELLAM	\$0.00	\$12,795.02	\$12,795.02
	SET UP 22/23 ESEA RUN OUT	20-236-200-101-78-20-0012-	I-SIA SUM JUMPSTR NR RO	07/01/2023	ANTONELLAM	\$0.00	\$1,020.00	\$1,020.00
	SET UP 22/23 ESEA RUN OUT	20-236-200-103-01-20-0012-	I-SIA COR STIPEND RO	07/01/2023	ANTONELLAM	\$0.00	\$4,000.00	\$4,000.00
	SET UP 22/23 ESEA RUN OUT	20-236-200-200-78-20-0012-	I-SIA PERSONAL SVC RO	07/01/2023	ANTONELLAM	\$0.00	\$468.00	\$468.00
	SET UP 22/23 ESEA RUN OUT	20-236-200-201-78-20-0012-	I-SIA SUM JUMPSTR NR RO	07/01/2023	ANTONELLAM	\$0.00	\$78.00	\$78.00
	SET UP 22/23 ESEA RUN OUT	20-236-200-600-01-20-0006-	I-SIA NON INST SUP JF RO	07/01/2023	ANTONELLAM	\$0.00	\$850.12	\$850.12
	SET UP 22/23 ESEA RUN OUT	20-236-200-600-01-20-0012-	I-SIA NON INSTR SUP RO	07/01/2023	ANTONELLAM	\$0.00	\$500.00	\$500.00
	SET UP 22/23 ESEA RUN OUT	20-243-100-101-01-20- -	SALARIES OF TEACHERS	07/01/2023	ANTONELLAM	\$0.00	\$7,633.88	\$7,633.88
	SET UP 22/23 ESEA RUN OUT	20-243-200-103-01-20- -	III SAL DIRECTOR RO	07/01/2023	ANTONELLAM	\$0.00	\$1,719.00	\$1,719.00
	SET UP 22/23 ESEA RUN OUT	20-271-200-300-78-20- -	TITLE II-A RO PD LEA	07/01/2023	ANTONELLAM	\$0.00	\$40,328.00	\$40,328.00
	SET UP 22/23 ESEA RUN OUT	20-271-200-500-78-20- -	TITLE II-A RO OPS DW	07/01/2023	ANTONELLAM	\$0.00	\$3,203.01	\$3,203.01
	SET UP 22/23 ESEA RUN OUT	20-271-200-580-01-20- -	TITLE II-A TRAV DW RO	07/01/2023	ANTONELLAM	\$0.00	\$2,480.03	\$2,480.03
Total for Adjustment # 000001							\$224,012.50	
000002	REMOVE FD 20 EST APPRO	20-231-100-100-03-20-0004-100	TITLE I FS MATH LA SAL	07/01/2023	ANTONELLAM	\$41,869.80	(\$41,869.80)	\$0.00
	REMOVE FD 20 EST APPRO	20-231-100-100-03-20-0010-050	I MATH ELA LAB UHS SAL	07/01/2023	ANTONELLAM	\$175,676.76	(\$175,676.76)	\$0.00
	REMOVE FD 20 EST APPRO	20-231-100-600-01-20-0010-	TITLE I UHS INSTR SUP	07/01/2023	ANTONELLAM	\$470,161.16	(\$470,161.16)	\$0.00
	REMOVE FD 20 EST APPRO	20-231-200-100-01-20-0011-060	TITLE I BMS CURRICLM SAL	07/01/2023	ANTONELLAM	\$106,336.00	(\$106,336.00)	\$0.00
	REMOVE FD 20 EST APPRO	20-231-200-103-01-20- -	TITLE I SAL DIRECTOR	07/01/2023	ANTONELLAM	\$53,298.36	(\$53,298.36)	\$0.00
	REMOVE FD 20 EST APPRO	20-231-200-105-01-20- -	TITLE I SECRETARIAL	07/01/2023	ANTONELLAM	\$14,540.92	(\$14,540.92)	\$0.00
	REMOVE FD 20 EST APPRO	20-241-100-600-01-20- -	III INTRUCT SUPPLIES	07/01/2023	ANTONELLAM	\$59,827.00	(\$59,827.00)	\$0.00
	REMOVE FD 20 EST APPRO	20-250-100-560-01-20- -	IDEA TUITION	07/01/2023	ANTONELLAM	\$1,719,398.00	(\$1,719,398.00)	\$0.00
	REMOVE FD 20 EST APPRO	20-270-100-101-01-20-0004-100	TITLE II-A SAL CSR FS	07/01/2023	ANTONELLAM	\$83,133.50	(\$83,133.50)	\$0.00
	REMOVE FD 20 EST APPRO	20-270-100-101-01-20-0006-085	TITLE II-A SAL RTI JEFF	07/01/2023	ANTONELLAM	\$83,133.50	(\$83,133.50)	\$0.00
	REMOVE FD 20 EST APPRO	20-281-100-600-01-20- -	TITLE IV INST SUPPLIES	07/01/2023	ANTONELLAM	\$116,911.00	(\$116,911.00)	\$0.00
Total for Adjustment # 000002							(\$2,924,286.00)	
000008	SET UP SBMH GRANT 2023 FD	20-453-100-100-01-20- -	SBMH KEAN PSYCH INTR SAL	07/05/2023	ANTONELLAM	\$0.00	\$45,900.00	\$45,900.00
	SET UP SBMH GRANT 2023 FD	20-453-100-500-01-20- -	SBMH KEAN INTR FALL TUIT	07/05/2023	ANTONELLAM	\$0.00	\$72,000.00	\$72,000.00

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Current Appropriation Adjustments								
000008	SET UP SBMH GRANT 2023 FD 20-453-100-600-01-20-		SBMH TEEN SUITE INSTR SP	07/05/2023	ANTONELLAM	\$0.00	\$30,000.00	\$30,000.00
	SET UP SBMH GRANT 2023 FD 20-453-200-101-01-20-		SBMH KEAN INTERN ADVISOR	07/05/2023	ANTONELLAM	\$0.00	\$15,000.00	\$15,000.00
	SET UP SBMH GRANT 2023 FD 20-453-200-102-01-20-		SBMH PROGRAM DIRECTOR	07/05/2023	ANTONELLAM	\$0.00	\$4,550.00	\$4,550.00
	SET UP SBMH GRANT 2023 FD 20-453-200-200-01-20-		SBMH KEAN PSYCH INTR BEN	07/05/2023	ANTONELLAM	\$0.00	\$3,511.00	\$3,511.00
	SET UP SBMH GRANT 2023 FD 20-453-200-201-01-20-		SBMH KEAN INTR ADVSR BEN	07/05/2023	ANTONELLAM	\$0.00	\$1,148.00	\$1,148.00
	SET UP SBMH GRANT 2023 FD 20-453-200-202-01-20-		SBMH PROGRAM DIRECT BENE	07/05/2023	ANTONELLAM	\$0.00	\$2,320.00	\$2,320.00
	SET UP SBMH GRANT 2023 FD 20-453-200-300-01-20-		SBMH PUBLIC REL CONSULT	07/05/2023	ANTONELLAM	\$0.00	\$20,000.00	\$20,000.00
	SET UP SBMH GRANT 2023 FD 20-453-200-300-02-20-		SBMH PROVIDER PART TIME	07/05/2023	ANTONELLAM	\$0.00	\$60,000.00	\$60,000.00
	SET UP SBMH GRANT 2023 FD 20-453-200-300-03-20-		SBMH SEL LAB COST 3 SCH	07/05/2023	ANTONELLAM	\$0.00	\$12,000.00	\$12,000.00
	SET UP SBMH GRANT 2023 FD 20-453-200-500-01-20-		SBMH NJTSS PD CONSULTANT	07/05/2023	ANTONELLAM	\$0.00	\$49,971.00	\$49,971.00
	SET UP SBMH GRANT 2023 FD 20-453-200-600-01-20-		SBMH NON INST TEEN SUITE	07/05/2023	ANTONELLAM	\$0.00	\$30,000.00	\$30,000.00
	SET UP SBMH GRANT 2023 FD 20-453-200-600-02-20-		SBMH TECH TEEN SUITE	07/05/2023	ANTONELLAM	\$0.00	\$5,700.00	\$5,700.00
	SET UP SBMH GRANT 2023 FD 20-453-200-600-03-20-		SBMH HR MARKET MATERIALS	07/05/2023	ANTONELLAM	\$0.00	\$10,000.00	\$10,000.00
	SET UP SBMH GRANT 2023 FD 20-453-200-600-04-20-		SBMH CHROME BK TEEN STAF	07/05/2023	ANTONELLAM	\$0.00	\$10,800.00	\$10,800.00
	SET UP SBMH GRANT 2023 FD 20-453-200-600-05-20-		SBMH P&F ENGAGEMENT SUPP	07/05/2023	ANTONELLAM	\$0.00	\$2,100.00	\$2,100.00
Total for Adjustment # 000008							\$375,000.00	
000011	SETUP FD20 23/24 IDEA BASIC20-250-100-560-01-20-		IDEA TUITION	07/17/2023	ANTONELLAM	\$0.00	\$2,091,504.00	\$2,091,504.00
	SETUP FD20 23/24 IDEA BASIC20-250-200-320-02-20-		IDEA NP PU PR ED SVS	07/17/2023	ANTONELLAM	\$0.00	\$24,548.00	\$24,548.00
Total for Adjustment # 000011							\$2,116,052.00	
000012	SETUP FD20 23/24 IDEA	20-255-100-560-01-20-	IDEA PSH TUITION	07/17/2023	ANTONELLAM	\$0.00	\$66,330.00	\$66,330.00
Total for Adjustment # 000012							\$66,330.00	
000014	XFER FROM CRRSA ESSER II	20-483-100-101-01-20-	ESSER II INSTR SALARIES	07/19/2023	ANTONELLAM	\$0.00	\$0.26	\$0.26
	XFER FROM CRRSA ESSER II	20-483-400-720-01-20-	ESSER II BUILDING	07/19/2023	ANTONELLAM	\$0.00	\$1,728.82	\$1,728.82
Total for Adjustment # 000014							\$1,729.08	
000015	XFER FROM LEARN ACCEL	20-484-100-600-01-20-	LEARN ACCL INST SUPPLY	07/19/2023	ANTONELLAM	\$0.00	\$1.04	\$1.04
	XFER FROM LEARN ACCEL	20-484-200-100-01-20-	LEARN ACCL SALARIES	07/19/2023	ANTONELLAM	\$0.00	\$7,920.00	\$7,920.00
	XFER FROM LEARN ACCEL	20-484-200-200-01-20-	LEARN ACCL BENEFITS	07/19/2023	ANTONELLAM	\$0.00	\$2,448.00	\$2,448.00
Total for Adjustment # 000015							\$10,369.04	
000016	ESSER II INSTR SUPPLIES	20-483-100-101-01-20-	ESSER II INSTR SALARIES	07/19/2023	ANTONELLAM	\$0.26	(\$0.26)	\$0.00
	ESSER II INSTR SUPPLIES	20-483-100-600-01-20-	ESSER II INSTR SUPPLIES	07/19/2023	ANTONELLAM	\$0.00	\$1,729.08	\$1,729.08
	ESSER II INSTR SUPPLIES	20-483-400-720-01-20-	ESSER II BUILDING	07/19/2023	ANTONELLAM	\$1,728.82	(\$1,728.82)	\$0.00
Total for Adjustment # 000016							\$0.00	
000017	SETUP 2324 ESEA TITLE I	20-231-100-100-03-20-0010-050	I MATH ELA LAB UHS SAL	07/19/2023	ANTONELLAM	\$0.00	\$189,554.00	\$189,554.00
	SETUP 2324 ESEA TITLE I	20-231-100-100-50-20-0004-100	TITLE I FS EXT DAY SAL	07/19/2023	ANTONELLAM	\$0.00	\$20,479.00	\$20,479.00
	SETUP 2324 ESEA TITLE I	20-231-100-100-50-20-0006-100	TITLE I JEFF EXT DAY SAL	07/19/2023	ANTONELLAM	\$0.00	\$18,216.00	\$18,216.00

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000017	SETUP 2324 ESEA TITLE I	20-231-100-100-50-20-0010-050	TITLE I UHS EXT DAY SAL	07/19/2023	ANTONELLAM	\$0.00	\$23,000.00	\$23,000.00
	SETUP 2324 ESEA TITLE I	20-231-100-100-50-20-0011-060	TITLE I BMS EXT DAY SAL	07/19/2023	ANTONELLAM	\$0.00	\$26,000.00	\$26,000.00
	SETUP 2324 ESEA TITLE I	20-231-100-100-78-20-0006-085	TITLE I JEFF SUM TCHR	07/19/2023	ANTONELLAM	\$0.00	\$37,100.00	\$37,100.00
	SETUP 2324 ESEA TITLE I	20-231-100-100-78-20-0010-050	TITLE I UHS SUM TCHR	07/19/2023	ANTONELLAM	\$0.00	\$37,200.00	\$37,200.00
	SETUP 2324 ESEA TITLE I	20-231-100-100-78-20-0011-060	TITLE I BMS SUM TCHR	07/19/2023	ANTONELLAM	\$0.00	\$20,160.00	\$20,160.00
	SETUP 2324 ESEA TITLE I	20-231-100-600-01-20-0004-	TITLE I FS INSTR SUP	07/19/2023	ANTONELLAM	\$0.00	\$13,988.00	\$13,988.00
	SETUP 2324 ESEA TITLE I	20-231-100-600-01-20-0006-	TITLE I JEFF INSTR SUP	07/19/2023	ANTONELLAM	\$0.00	\$16,889.00	\$16,889.00
	SETUP 2324 ESEA TITLE I	20-231-100-600-01-20-0010-	TITLE I UHS INSTR SUP	07/19/2023	ANTONELLAM	\$0.00	\$28,000.00	\$28,000.00
	SETUP 2324 ESEA TITLE I	20-231-100-600-01-20-0011-	TITLE I BMS INSTR SUP	07/19/2023	ANTONELLAM	\$0.00	\$2,620.00	\$2,620.00
	SETUP 2324 ESEA TITLE I	20-231-200-100-01-20-0004-100	TITLE I FS CURRICLM SAL	07/19/2023	ANTONELLAM	\$0.00	\$42,061.00	\$42,061.00
	SETUP 2324 ESEA TITLE I	20-231-200-100-01-20-0011-060	TITLE I BMS CURRICLM SAL	07/19/2023	ANTONELLAM	\$0.00	\$93,044.00	\$93,044.00
	SETUP 2324 ESEA TITLE I	20-231-200-100-50-20-0004-	I FS EXT DAY OTHER STAFF	07/19/2023	ANTONELLAM	\$0.00	\$16,137.00	\$16,137.00
	SETUP 2324 ESEA TITLE I	20-231-200-100-50-20-0006-	I JEFF EXT DAY OTR STAFF	07/19/2023	ANTONELLAM	\$0.00	\$16,137.00	\$16,137.00
	SETUP 2324 ESEA TITLE I	20-231-200-100-50-20-0010-050	I UHS EXT DAY OTR STAFF	07/19/2023	ANTONELLAM	\$0.00	\$37,734.00	\$37,734.00
	SETUP 2324 ESEA TITLE I	20-231-200-100-50-20-0011-060	I BMS EXT DAY OTR STAFF	07/19/2023	ANTONELLAM	\$0.00	\$4,686.00	\$4,686.00
	SETUP 2324 ESEA TITLE I	20-231-200-100-78-20-0006-085	I JEFF SUM OTHER STAFF	07/19/2023	ANTONELLAM	\$0.00	\$18,054.00	\$18,054.00
	SETUP 2324 ESEA TITLE I	20-231-200-100-78-20-0011-060	I BMS SUM OTHER STAFF	07/19/2023	ANTONELLAM	\$0.00	\$9,432.00	\$9,432.00
	SETUP 2324 ESEA TITLE I	20-231-200-103-01-20- -	TITLE I SAL DIRECTOR	07/19/2023	ANTONELLAM	\$0.00	\$49,500.00	\$49,500.00
	SETUP 2324 ESEA TITLE I	20-231-200-105-01-20- -	TITLE I SECRETARIAL	07/19/2023	ANTONELLAM	\$0.00	\$14,470.00	\$14,470.00
	SETUP 2324 ESEA TITLE I	20-231-200-200-01-20-0004-	TITLE I FS EMP BENE	07/19/2023	ANTONELLAM	\$0.00	\$29,720.00	\$29,720.00
	SETUP 2324 ESEA TITLE I	20-231-200-200-01-20-0006-	TITLE I JEFF EMP BENE	07/19/2023	ANTONELLAM	\$0.00	\$2,628.00	\$2,628.00
	SETUP 2324 ESEA TITLE I	20-231-200-200-01-20-0010-	TITLE I UHS EMP BENE	07/19/2023	ANTONELLAM	\$0.00	\$125,962.00	\$125,962.00
	SETUP 2324 ESEA TITLE I	20-231-200-200-01-20-0011-	TITLE I BMS EMP BENE	07/19/2023	ANTONELLAM	\$0.00	\$61,895.00	\$61,895.00
	SETUP 2324 ESEA TITLE I	20-231-200-200-78-20-0006-	TITLE I JEFF SUM BENE	07/19/2023	ANTONELLAM	\$0.00	\$4,219.00	\$4,219.00
	SETUP 2324 ESEA TITLE I	20-231-200-200-78-20-0010-	TITLE I UHS SUM BENE	07/19/2023	ANTONELLAM	\$0.00	\$2,846.00	\$2,846.00
	SETUP 2324 ESEA TITLE I	20-231-200-200-78-20-0011-	TITLE I BMS SUM BENE	07/19/2023	ANTONELLAM	\$0.00	\$2,264.00	\$2,264.00
	SETUP 2324 ESEA TITLE I	20-231-200-300-01-20-0011-	TITLE I BMS PROF DEV	07/19/2023	ANTONELLAM	\$0.00	\$1,500.00	\$1,500.00
	SETUP 2324 ESEA TITLE I	20-231-200-300-41-20-0004-	I FS PI RESERVE	07/19/2023	ANTONELLAM	\$0.00	\$2,478.00	\$2,478.00
	SETUP 2324 ESEA TITLE I	20-231-200-300-41-20-0006-	I JEFF PI RESERVE	07/19/2023	ANTONELLAM	\$0.00	\$2,479.00	\$2,479.00
	SETUP 2324 ESEA TITLE I	20-231-200-300-41-20-0010-	I UHS PI RESERVE	07/19/2023	ANTONELLAM	\$0.00	\$2,479.00	\$2,479.00
	SETUP 2324 ESEA TITLE I	20-231-200-300-41-20-0011-	I BMS PI RESERVE	07/19/2023	ANTONELLAM	\$0.00	\$2,479.00	\$2,479.00
	SETUP 2324 ESEA TITLE I	20-231-200-600-01-20- -	I HOMELESS SUPPLIES	07/19/2023	ANTONELLAM	\$0.00	\$9,500.00	\$9,500.00
	SETUP 2324 ESEA TITLE I	20-231-200-600-01-20-0004-	TITLE I FS SNACKS	07/19/2023	ANTONELLAM	\$0.00	\$3,000.00	\$3,000.00
	SETUP 2324 ESEA TITLE I	20-231-200-600-01-20-0006-	TITLE I JEFF SNACKS	07/19/2023	ANTONELLAM	\$0.00	\$3,000.00	\$3,000.00
	SETUP 2324 ESEA TITLE I	20-231-200-600-01-20-0010-	TITLE I UHS NON INST SUP	07/19/2023	ANTONELLAM	\$0.00	\$545.00	\$545.00
Total for Adjustment # 000017							\$991,455.00	
000018	SET UP BH LOCAL REC	20-002-400-731-02-20-2324-	BH REC-PLAYGRD SURFACE	07/19/2023	ANTONELLAM	\$0.00	\$74,000.00	\$74,000.00
	SET UP BH LOCAL REC	20-002-400-732-02-20-2324-	BH REC-PLAYGRD FENCE	07/19/2023	ANTONELLAM	\$0.00	\$10,000.00	\$10,000.00

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Total for Adjustment # 000018							\$84,000.00	
000019	SET UP 2324 ESEA TITLE II-A	20-270-100-101-01-20-0006-085	TITLE II-A SAL RTI JEFF	07/20/2023	ANTONELLAM	\$0.00	\$30,877.00	\$30,877.00
	SET UP 2324 ESEA TITLE II-A	20-270-200-100-30-20- -	II-A TEACH PD SALARY	07/20/2023	ANTONELLAM	\$0.00	\$7,000.00	\$7,000.00
	SET UP 2324 ESEA TITLE II-A	20-270-200-100-30-20-0004-	II-A ELA COACH SAL FS	07/20/2023	ANTONELLAM	\$0.00	\$42,061.00	\$42,061.00
	SET UP 2324 ESEA TITLE II-A	20-270-200-103-01-20- -	TITLE II-A SAL DIRECTOR	07/20/2023	ANTONELLAM	\$0.00	\$8,435.00	\$8,435.00
	SET UP 2324 ESEA TITLE II-A	20-270-200-200-06-20- -	II-A BENE RTI JEFF	07/20/2023	ANTONELLAM	\$0.00	\$19,761.00	\$19,761.00
	SET UP 2324 ESEA TITLE II-A	20-270-200-200-30-20- -	II-A TEACH PD BENE	07/20/2023	ANTONELLAM	\$0.00	\$536.00	\$536.00
	SET UP 2324 ESEA TITLE II-A	20-270-200-200-30-20-0004-	II-A ELA COACH BENE FS	07/20/2023	ANTONELLAM	\$0.00	\$26,919.00	\$26,919.00
	SET UP 2324 ESEA TITLE II-A	20-270-200-300-01-20- -	TITLE II-A PD LEA	07/20/2023	ANTONELLAM	\$0.00	\$17,107.00	\$17,107.00
	SET UP 2324 ESEA TITLE II-A	20-270-200-500-01-20- -	II-A OPS DW PD CONFER	07/20/2023	ANTONELLAM	\$0.00	\$2,000.00	\$2,000.00
	SET UP 2324 ESEA TITLE II-A	20-270-200-580-01-20- -	II-A TRAVEL PD DW	07/20/2023	ANTONELLAM	\$0.00	\$3,000.00	\$3,000.00
	SET UP 2324 ESEA TITLE II-A	20-270-200-600-01-20- -	II-A NON INSTRUC SUP	07/20/2023	ANTONELLAM	\$0.00	\$8,335.00	\$8,335.00
	SET UP 2324 ESEA TITLE II-A	20-270-200-600-03-20- -	II-A NON SUP NP UNITED	07/20/2023	ANTONELLAM	\$0.00	\$2,665.00	\$2,665.00
Total for Adjustment # 000019							\$168,696.00	
000020	SET UP 2324 ESEA TITLE I-SIA	20-232-100-100-78-20-0004-	I-SIA SUMMER TEACH FS	07/20/2023	ANTONELLAM	\$0.00	\$17,280.00	\$17,280.00
	SET UP 2324 ESEA TITLE I-SIA	20-232-100-100-78-20-0012-	I-SIA SUMMER TEACH HC	07/20/2023	ANTONELLAM	\$0.00	\$17,280.00	\$17,280.00
	SET UP 2324 ESEA TITLE I-SIA	20-232-100-101-01-20-0004-	I-SIA FS KIN JUMP SAL	07/20/2023	ANTONELLAM	\$0.00	\$2,760.00	\$2,760.00
	SET UP 2324 ESEA TITLE I-SIA	20-232-100-102-01-20-0004-	I-SIA FS LITERACY SAL	07/20/2023	ANTONELLAM	\$0.00	\$18,216.00	\$18,216.00
	SET UP 2324 ESEA TITLE I-SIA	20-232-100-300-12-20-0004-	I-SIA FS MENTAL HEALTH	07/20/2023	ANTONELLAM	\$0.00	\$15,000.00	\$15,000.00
	SET UP 2324 ESEA TITLE I-SIA	20-232-100-301-01-20-0004-	I-SIA FS SEL ASSEM & WS	07/20/2023	ANTONELLAM	\$0.00	\$6,000.00	\$6,000.00
	SET UP 2324 ESEA TITLE I-SIA	20-232-100-301-01-20-0006-	I-SIA JEFF SEL ASSM & WS	07/20/2023	ANTONELLAM	\$0.00	\$5,000.00	\$5,000.00
	SET UP 2324 ESEA TITLE I-SIA	20-232-100-600-01-20-0004-	I-SIA INSTR SUP FS	07/20/2023	ANTONELLAM	\$0.00	\$29,993.00	\$29,993.00
	SET UP 2324 ESEA TITLE I-SIA	20-232-100-600-01-20-0006-	I-SIA INSTRUC SUP JEFF	07/20/2023	ANTONELLAM	\$0.00	\$22,400.00	\$22,400.00
	SET UP 2324 ESEA TITLE I-SIA	20-232-100-600-01-20-0012-	I-SIA INSTRUC SUP HC	07/20/2023	ANTONELLAM	\$0.00	\$20,000.00	\$20,000.00
	SET UP 2324 ESEA TITLE I-SIA	20-232-200-101-78-20-0004-	I-SIA FS SUM OTHER SAL	07/20/2023	ANTONELLAM	\$0.00	\$15,192.00	\$15,192.00
	SET UP 2324 ESEA TITLE I-SIA	20-232-200-101-78-20-0012-	I-SIA HC SUMM OTHER SAL	07/20/2023	ANTONELLAM	\$0.00	\$12,312.00	\$12,312.00
	SET UP 2324 ESEA TITLE I-SIA	20-232-200-102-01-20-0004-	I-SIA FS LITERACY OTR SA	07/20/2023	ANTONELLAM	\$0.00	\$12,391.00	\$12,391.00
	SET UP 2324 ESEA TITLE I-SIA	20-232-200-200-01-20-0004-	I-SIA FS EMP BENE	07/20/2023	ANTONELLAM	\$0.00	\$2,733.00	\$2,733.00
	SET UP 2324 ESEA TITLE I-SIA	20-232-200-200-78-20-0004-	I-SIA FS SUM EMP BENE	07/20/2023	ANTONELLAM	\$0.00	\$2,484.00	\$2,484.00
	SET UP 2324 ESEA TITLE I-SIA	20-232-200-200-78-20-0012-	I-SIA SUM TEACH BENE HC	07/20/2023	ANTONELLAM	\$0.00	\$2,264.00	\$2,264.00
	SET UP 2324 ESEA TITLE I-SIA	20-232-200-201-78-20-0004-	I-SIA FS KIN JMP OTR SAL	07/20/2023	ANTONELLAM	\$0.00	\$2,358.00	\$2,358.00
	SET UP 2324 ESEA TITLE I-SIA	20-232-200-300-01-20-0004-	I-SIA FS PROF DEV	07/20/2023	ANTONELLAM	\$0.00	\$3,000.00	\$3,000.00
	SET UP 2324 ESEA TITLE I-SIA	20-232-200-300-01-20-0012-	I-SIA HC PROF DEV	07/20/2023	ANTONELLAM	\$0.00	\$1,844.00	\$1,844.00
	SET UP 2324 ESEA TITLE I-SIA	20-232-200-500-01-20-0004-	I-SIA FS OTR PROF DEV	07/20/2023	ANTONELLAM	\$0.00	\$5,000.00	\$5,000.00
	SET UP 2324 ESEA TITLE I-SIA	20-232-200-600-01-20-0004-	I-SIA NON INSTR SUP FS	07/20/2023	ANTONELLAM	\$0.00	\$4,677.00	\$4,677.00
	SET UP 2324 ESEA TITLE I-SIA	20-232-200-600-01-20-0006-	I-SIA NON INSTR SUP JEFF	07/20/2023	ANTONELLAM	\$0.00	\$1,826.00	\$1,826.00
	SET UP 2324 ESEA TITLE I-SIA	20-232-400-731-01-20-0004-	I-SIA FS INSTR EQUIP	07/20/2023	ANTONELLAM	\$0.00	\$4,716.00	\$4,716.00
	SET UP 2324 ESEA TITLE I-SIA	20-232-400-731-01-20-0006-	I-SIA JEFF INSTR EQUIP	07/20/2023	ANTONELLAM	\$0.00	\$7,074.00	\$7,074.00
Total for Adjustment # 000020							\$231,800.00	

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000021	SET UP 2324 ESEA TITLE III	20-241-100-101-01-20-	III TEACHER TUTOR SAL	07/20/2023	ANTONELLAM	\$0.00	\$25,000.00	\$25,000.00
	SET UP 2324 ESEA TITLE III	20-241-100-600-01-20-	III INTRUCT SUPPLIES	07/20/2023	ANTONELLAM	\$0.00	\$20,870.00	\$20,870.00
	SET UP 2324 ESEA TITLE III	20-241-200-103-01-20-	TITLE III SAL DIRECTOR	07/20/2023	ANTONELLAM	\$0.00	\$1,853.00	\$1,853.00
	SET UP 2324 ESEA TITLE III	20-241-200-200-01-20-	TITLE III EMP BENE	07/20/2023	ANTONELLAM	\$0.00	\$1,912.00	\$1,912.00
	SET UP 2324 ESEA TITLE III	20-241-200-300-01-20-	III PD CONSULTANT	07/20/2023	ANTONELLAM	\$0.00	\$3,000.00	\$3,000.00
	SET UP 2324 ESEA TITLE III	20-241-200-301-01-20-	III PARENT ENGAGE PD	07/20/2023	ANTONELLAM	\$0.00	\$2,000.00	\$2,000.00
	SET UP 2324 ESEA TITLE III	20-241-200-500-01-20-	III OPS FEE TESOL	07/20/2023	ANTONELLAM	\$0.00	\$7,000.00	\$7,000.00
	SET UP 2324 ESEA TITLE III	20-241-200-600-01-20-	III NON INSTR SUP BOOKS	07/20/2023	ANTONELLAM	\$0.00	\$8,000.00	\$8,000.00
	SET UP 2324 ESEA TITLE III	20-241-200-600-02-20-	III NON INSTR SUP IPADS	07/20/2023	ANTONELLAM	\$0.00	\$22,000.00	\$22,000.00
	SET UP 2324 ESEA TITLE III	20-241-200-600-03-20-	III PARENT ENG REFRESH	07/20/2023	ANTONELLAM	\$0.00	\$1,000.00	\$1,000.00
Total for Adjustment # 000021							\$92,635.00	
000022	SETUP 2324 TITLE III	20-244-200-100-01-20-	III IMMIGRANT LIAISON	07/20/2023	ANTONELLAM	\$0.00	\$21,638.00	\$21,638.00
	SETUP 2324 TITLE III	20-244-200-200-01-20-	III IMMIGRANT BENE	07/20/2023	ANTONELLAM	\$0.00	\$1,655.00	\$1,655.00
Total for Adjustment # 000022							\$23,293.00	
000023	SET UP 2324 ESEA TITLE IV	20-281-100-300-01-20-	IV SEL ASSEM & WS	07/20/2023	ANTONELLAM	\$0.00	\$15,140.00	\$15,140.00
	SET UP 2324 ESEA TITLE IV	20-281-100-500-01-20-	IV DUAL ADMISSN TUITION	07/20/2023	ANTONELLAM	\$0.00	\$58,606.00	\$58,606.00
	SET UP 2324 ESEA TITLE IV	20-281-200-300-01-20-	IV TECH PROF DEV	07/20/2023	ANTONELLAM	\$0.00	\$757.00	\$757.00
	SET UP 2324 ESEA TITLE IV	20-281-200-600-01-20-	IV NON SUP NP UNITED	07/20/2023	ANTONELLAM	\$0.00	\$1,196.00	\$1,196.00
Total for Adjustment # 000023							\$75,699.00	
000026	XFER 22/23 ESEA TITLE I RO	20-235-100-100-01-20-0006-085	TITLE I RO JEFF SUM TCHR	07/25/2023	ANTONELLAM	\$24,391.00	\$11,780.00	\$36,171.00
	XFER 22/23 ESEA TITLE I RO	20-235-100-100-78-20-0004-100	TITLE I RO FS SUM TCHR	07/25/2023	ANTONELLAM	\$16,284.57	\$6,456.00	\$22,740.57
	XFER 22/23 ESEA TITLE I RO	20-235-100-100-78-20-0010-050	TITLE I RO UHS SUM TCHR	07/25/2023	ANTONELLAM	\$28,750.00	\$18,946.00	\$47,696.00
	XFER 22/23 ESEA TITLE I RO	20-235-100-100-78-20-0011-060	TITLE I RO BMS SUM TCHR	07/25/2023	ANTONELLAM	\$21,797.20	\$2,203.00	\$24,000.20
	XFER 22/23 ESEA TITLE I RO	20-235-200-100-50-20-0011-060	TITLE I RO BMS SUM CRNUR	07/25/2023	ANTONELLAM	\$11,795.84	\$1,195.00	\$12,990.84
	XFER 22/23 ESEA TITLE I RO	20-235-200-100-78-20-0006-	TITLE I RO JEF SUM CR NR	07/25/2023	ANTONELLAM	\$10,556.00	(\$1,403.00)	\$9,153.00
	XFER 22/23 ESEA TITLE I RO	20-235-200-100-78-20-0010-050	TITLE I RO UHS SUM CR NS	07/25/2023	ANTONELLAM	\$16,000.00	\$3,212.00	\$19,212.00
Total for Adjustment # 000026							\$42,389.00	
000027	XFER ARP ESSER III FROM	20-487-100-101-01-20-	ARP-ESSER SALARIES	07/26/2023	ANTONELLAM	\$0.00	\$479,833.03	\$479,833.03
	XFER ARP ESSER III FROM	20-487-100-300-01-20-	ARP-ESSER CONSULTANT	07/26/2023	ANTONELLAM	\$0.00	\$3,232.00	\$3,232.00
	XFER ARP ESSER III FROM	20-487-200-100-01-20-	ARP-ESSER SALARIES	07/26/2023	ANTONELLAM	\$0.00	\$9,926.04	\$9,926.04
	XFER ARP ESSER III FROM	20-487-200-200-01-20-	ARP-ESSER BENEFITS	07/26/2023	ANTONELLAM	\$0.00	\$4,590.00	\$4,590.00
	XFER ARP ESSER III FROM	20-487-200-600-01-20-	ARP-ESSER SUPP/MATRLS	07/26/2023	ANTONELLAM	\$0.00	\$635.83	\$635.83
	XFER ARP ESSER III FROM	20-487-400-721-01-20-	ARP-ESSER TECH INFRA	07/26/2023	ANTONELLAM	\$0.00	\$235,640.31	\$235,640.31
	XFER ARP ESSER III FROM	20-488-100-100-01-20-	ARP ESSER ACCL SALARIES	07/26/2023	ANTONELLAM	\$0.00	\$300,186.00	\$300,186.00
	XFER ARP ESSER III FROM	20-488-200-300-01-20-	ARP ESSER ACCL LRN C&E	07/26/2023	ANTONELLAM	\$0.00	\$57,400.00	\$57,400.00
	XFER ARP ESSER III FROM	20-489-100-600-01-20-	ADDRESSING STUDENT LEARN	07/26/2023	ANTONELLAM	\$0.00	\$980.75	\$980.75

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000027	XFER ARP ESSER III FROM	20-491-200-100-01-20-	NJTSS MENTAL SALARIES	07/26/2023	ANTONELLAM	\$0.00	\$742.00	\$742.00
	XFER ARP ESSER III FROM	20-491-200-200-01-20-	NJTSS MENTAL BENEFITS	07/26/2023	ANTONELLAM	\$0.00	\$76.00	\$76.00
	XFER ARP ESSER III FROM	20-491-200-300-01-20-	NJTSS MENTAL PROF TECH	07/26/2023	ANTONELLAM	\$0.00	\$16,695.00	\$16,695.00
Total for Adjustment # 000027							\$1,109,936.96	
000028	ESSER III FUNDS/FD 11	20-487-100-101-01-20-	ARP-ESSER SALARIES	07/27/2023	ANTONELLAM	\$479,833.03	(\$479,833.03)	\$0.00
	ESSER III FUNDS/FD 11	20-487-400-721-01-20-	ARP-ESSER TECH INFRA	07/27/2023	ANTONELLAM	\$235,640.31	(\$235,640.31)	\$0.00
Total for Adjustment # 000028							(\$715,473.34)	
000031	ADJ CRRSA-ESSER II GRANT	20-483-100-600-01-20-	ESSER II INSTR SUPPLIES	07/27/2023	ANTONELLAM	\$1,729.08	\$1,800.00	\$3,529.08
Total for Adjustment # 000031							\$1,800.00	
000032	Reappropriate portion for Sett	20-453-200-300-02-20-	SBMH PROVIDER PART TIME	07/27/2023	YOLANDAK	\$60,000.00	\$60,000.00	\$120,000.00
Total for Adjustment # 000032							\$60,000.00	
000033	CORRECT ERROR TRANSFER	20-453-200-300-02-20-	SBMH PROVIDER PART TIME	07/27/2023	YOLANDAK	\$120,000.00	(\$60,000.00)	\$60,000.00
Total for Adjustment # 000033							(\$60,000.00)	
000035	XFER FROM IV SALARY TO RO	20-283-200-104-01-20-	TITLE IV RO SHS SAL OTR	07/31/2023	ANTONELLAM	\$0.00	\$1,762.77	\$1,762.77
Total for Adjustment # 000035							\$1,762.77	
000036	TITLE IV R/O ADJ FD20	20-283-200-104-01-20-	TITLE IV RO SHS SAL OTR	07/31/2023	ANTONELLAM	\$1,762.77	(\$0.50)	\$1,762.27
Total for Adjustment # 000036							(\$0.50)	
000037	XFER TO III R/O SUM TUT	20-243-100-100-78-20-	TITLE III RO TCSUM TUTSA	07/31/2023	ANTONELLAM	\$0.00	\$2,790.00	\$2,790.00
Total for Adjustment # 000037							\$2,790.00	
Total Current Appropriation Adjustments							\$1,979,989.51	

BOARD OF EDUCATION TOWNSHIP OF UNION

Monthly Transfer Report

va_s1701

07/31/2023

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
INSTRUCTION									
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX	42,280,618.43	7,737.61	42,288,356.04	4,228,835.60	(57,285.28)	-0.14	4,171,550.32	2,619,860.14
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	20,346,508.01	0.00	20,346,508.01	2,034,650.80	(60,000.00)	-0.29	1,974,650.80	4,050,901.15
Vocational Programs-Local	1X-3XX-100-XXX	14,738.00	0.00	14,738.00	1,473.80	0.00	0.00	1,473.80	14,738.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,388,414.00	0.00	1,388,414.00	138,841.40	(15,722.12)	-1.13	123,119.28	76,932.13
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL EXPENSE		64,030,278.44	7,737.61	64,038,016.05					6,762,431.42
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	16,317,091.89	674,837.42	16,991,929.31	1,699,192.93	0.00	0.00	1,699,192.93	15,333,274.89
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	8,442,779.99	0.00	8,442,779.99	844,278.00	0.00	0.00	844,278.00	311,814.51
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,797,272.02	0.00	1,797,272.02	179,727.20	61,022.12	3.40	240,749.32	19,693.00
General Administration	1X-000-230-XXX	4,063,889.20	8,800.00	4,072,689.20	407,268.92	69,345.28	1.70	476,614.20	2,124,165.28
School Administration	1X-000-240-XXX	5,565,417.06	0.00	5,565,417.06	556,541.71	0.00	0.00	556,541.71	149,610.75
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,033,073.19	0.00	2,033,073.19	203,307.32	0.00	0.00	203,307.32	168,195.64
Operation and Maintenance of Plant Services	1X-000-26X-XXX	11,016,248.73	62,068.95	11,078,317.68	1,107,831.77	5,232.00	0.05	1,113,063.77	1,861,382.26
Student Transportation Services	1X-000-270-XXX	12,273,635.08	0.00	12,273,635.08	1,227,363.51	0.00	0.00	1,227,363.51	9,174,153.73
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	29,266,507.89	0.00	29,266,507.89	2,926,650.79	0.00	0.00	2,926,650.79	1,438,319.01

BOARD OF EDUCATION TOWNSHIP OF UNION

Monthly Transfer Report

va_s1701
07/31/2023

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNDISTRIBUTED EXPENSE		90,775,915.05	745,706.37	91,521,621.42					30,580,609.07
TOTAL GENERAL CURRENT EXPENSE		154,806,193.49	753,443.98	155,559,637.47					37,343,040.49
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	343,918.23	0.00	343,918.23	34,391.82	(80,308.00)	-23.35	0.00	246,633.17
Facilities Acquisition and Construction Services	12-000-4XX-XXX	258,560.00	18,080.00	276,640.00	0.00	2,801,141.38	1012.56	2,801,141.38	527,984.50
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		602,478.23	18,080.00	620,558.23					774,617.67
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Renaissance	10-000-100-571	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		155,408,671.72	771,523.98	156,180,195.70					38,117,658.16

School Business Administrator Signature

Date