

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Monthly Transfer Report

va\_s1701\_8919  
03/31/2021

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
Regular Programs	11-1XX-100-XXX	37,955,089.99	227,747.61	38,182,837.60	3,818,283.76	808,076.23	2.12	4,626,359.99	2,049,340.15
	12-1XX-100-XXX								
	13-1XX-100-XXX								
	15-1XX-100-XXX								
	18-1XX-100-XXX								
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX	17,159,288.10	97,986.05	17,257,274.15	1,725,727.42	679,945.19	3.94	2,405,672.61	596,098.26
	1X-000-216-XXX								
	1X-000-217-XXX								
Vocational Programs-Local	1X-3XX-100-XXX	21,030.00	0.00	21,030.00	2,103.00	( 2,101.72)	-9.99	1.28	4,928.12
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX	1,495,858.00	35,897.93	1,531,755.93	153,175.59	( 132,519.10)	-8.65	20,656.49	716,760.72
	11-4XX-200-XXX								
	12-4XX-100-XXX								
	15-4XX-100-XXX								
	15-4XX-200-XXX								
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDISTRIBUTED EXPENDITURES</b>		<b>56,631,266.09</b>	<b>361,631.59</b>	<b>56,992,897.68</b>		<b>1,353,400.60</b>			<b>3,367,127.25</b>
Tuition	11-000-100-XXX	12,882,960.00	44,554.55	12,927,514.55	1,292,751.46	( 131,011.37)	-1.01	1,161,740.09	257,299.53
	16-000-100-XXX								
	17-000-100-XXX								
	18-000-100-XXX								
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX	7,724,731.92	54,741.96	7,779,473.88	777,947.39	( 151,240.43)	-1.94	626,706.96	255,556.97
	1X-000-213-XXX								
	1X-000-218-XXX								
	1X-000-219-XXX								
	1X-000-222-XXX								
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX	1,787,666.23	1,208.00	1,788,874.23	178,887.42	( 19,552.26)	-1.09	159,335.16	182,825.06
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	2,978,150.29	122,190.24	3,100,340.53	310,034.05	19,352.14	0.62	329,386.19	532,338.20
School Administration	1X-000-240-XXX	4,931,425.37	11,738.39	4,943,163.76	494,316.38	54,641.64	1.11	548,958.02	108,635.27
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,970,394.16	11,558.01	1,981,952.17	198,195.22	( 62,742.89)	-3.17	135,452.33	103,385.78
Operation and Maintenance of Plant Services	1X-000-26X-XXX	10,527,850.20	114,149.89	10,642,000.09	1,064,200.01	( 527,107.24)	-4.95	537,092.77	1,213,919.23
Student Transportation Services	1X-000-270-XXX	8,477,302.51	1,539,432.14	10,016,734.65	1,001,673.47	( 998,306.04)	-9.97	3,367.43	1,073,905.11

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va\_s1701\_8919  
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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
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	22,490,000.00	19,536.61	22,509,536.61	2,250,953.66	( 84,803.32)	-0.38	2,166,150.34	3,040,381.44
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
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>73,770,480.68</b>	<b>1,919,109.79</b>	<b>75,689,590.47</b>	<b>( 1,900,769.77)</b>				<b>6,768,446.59</b>
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	1,008,306.23	236,857.01	1,245,163.24	124,516.32	121,933.17	9.79	246,449.49	137,402.42
Facilities Acquisition and Construction Services	12-000-4XX-XXX	435,460.00	0.00	435,460.00	0.00	157,000.00	36.05	157,000.00	238,918.00
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
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>1,443,766.23</b>	<b>236,857.01</b>	<b>1,680,623.24</b>		<b>278,933.17</b>			<b>376,320.42</b>
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
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
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>131,845,513.00</b>	<b>2,517,598.39</b>	<b>134,363,111.39</b>	<b>( 268,436.00)</b>				<b>10,511,894.26</b>

  
 School Business Administrator Signature

Date

4/8/2021

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : March

va\_exaa2.111317  
03/31/2021

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000188	PO #21-01563 FIXED ASSET	11-190-100-610-16-09-	INST SUPP ESL KMS	03/08/2021	ANTONELLAM	\$0.00	\$7,505.50	\$7,505.50
	PO #21-01563 FIXED ASSET	11-190-100-610-55-11-	TECH SUPPLY INST BMS	03/08/2021	ANTONELLAM	\$29,162.89	(\$7,505.50)	\$21,657.39
					Total for Adjustment # 000188		\$0.00	
000189	PO #21-01563 FIXED ASSET	11-190-100-610-16-09-	INST SUPP ESL KMS	03/08/2021	ANTONELLAM	\$7,505.50	\$735.00	\$8,240.50
	PO #21-01563 FIXED ASSET	11-190-100-610-55-11-	TECH SUPPLY INST BMS	03/08/2021	ANTONELLAM	\$21,657.39	(\$735.00)	\$20,922.39
					Total for Adjustment # 000189		\$0.00	
000190	CORRECT ADJ #S 188 & 189	11-190-100-610-16-09-	INST SUPP ESL KMS	03/08/2021	ANTONELLAM	\$8,240.50	(\$8,240.50)	\$0.00
	CORRECT ADJ #S 188 & 189	12-130-100-730-55-11-	INST TECH BMS	03/08/2021	ANTONELLAM	\$5,200.00	\$8,240.50	\$13,440.50
					Total for Adjustment # 000190		\$0.00	
000191	WIPES & SANITIZER D/W	11-000-266-300-01-54-PK12-	SEC PUR TECH SVS DW	03/09/2021	MARGARETA	\$127,590.00	(\$32,000.00)	\$95,590.00
	WIPES & SANITIZER D/W	11-000-266-610-01-54-PK12-	SECURITY EMERG SUP DW	03/09/2021	MARGARETA	\$13,100.00	\$32,000.00	\$45,100.00
					Total for Adjustment # 000191		\$0.00	
000193	TEST & INSP FIRE ALARMS	11-000-261-420-01-26-0009-	REQ MAINT/REPAIRS KMS	03/10/2021	MARGARETA	\$33,653.87	\$1,500.00	\$35,153.87
	TEST & INSP FIRE ALARMS	11-000-261-420-01-26-0010-	REQ MAINT/REPAIRS UHS	03/10/2021	MARGARETA	\$101,206.00	(\$1,500.00)	\$99,706.00
	TEST & INSP FIRE ALARMS	11-000-261-420-01-26-0054-	REQ MAINT/REPAIRS ADM	03/10/2021	MARGARETA	\$30,475.00	\$3,000.00	\$33,475.00
	TEST & INSP FIRE ALARMS	11-000-261-610-04-26-0054-	REQ MAINT SUPP ADM	03/10/2021	MARGARETA	\$10,050.00	(\$3,000.00)	\$7,050.00
					Total for Adjustment # 000193		\$0.00	
000194	MOLD REMED.BIOCID	11-000-230-334-01-26-	ARCHITECT/ENGINEER SVS	03/10/2021	MARGARETA	\$62,317.54	\$15,910.00	\$78,227.54
	MOLD REMED.BIOCID	11-000-261-610-04-26-0012-	REQ MAINT SUPP HC	03/10/2021	MARGARETA	\$43,970.00	(\$15,910.00)	\$28,060.00
					Total for Adjustment # 000194		\$0.00	
000195	WTR	11-000-261-420-01-26-0010-	REQ MAINT/REPAIRS UHS	03/10/2021	MARGARETA	\$99,706.00	(\$7,000.00)	\$92,706.00
	WTR	11-000-261-610-04-26-0007-	REQ MAINT SUPP LS	03/10/2021	MARGARETA	\$9,000.00	\$2,000.00	\$11,000.00
	WTR	11-000-261-610-04-26-0009-	REQ MAINT SUPP KMS	03/10/2021	MARGARETA	\$22,815.00	\$7,000.00	\$29,815.00
	WTR	11-000-263-100-30-26-DO26-	SAL OT GROUNDS	03/10/2021	MARGARETA	\$50,000.00	(\$25,000.00)	\$25,000.00
	WTR	12-000-261-730-01-26-	EQUIP REQ MAINT	03/10/2021	MARGARETA	\$78,000.00	(\$2,000.00)	\$76,000.00
	WTR	12-000-400-450-13-54-1702-	DOORS INSIDE DW	03/10/2021	MARGARETA	\$0.00	\$25,000.00	\$25,000.00
					Total for Adjustment # 000195		\$0.00	
000196	ASBESTOS BULK SAMP @	11-000-230-334-01-26-	ARCHITECT/ENGINEER SVS	03/17/2021	MARGARETA	\$78,227.54	\$3,335.00	\$81,562.54
	ASBESTOS BULK SAMP @	11-000-261-420-01-26-0002-	REQ MAINT/REPAIRS BH	03/17/2021	MARGARETA	\$23,633.00	(\$1,540.00)	\$22,093.00
	ASBESTOS BULK SAMP @	11-000-261-890-03-26-	MAINTENANCE EXP	03/17/2021	MARGARETA	\$69,310.00	(\$1,795.00)	\$67,515.00
					Total for Adjustment # 000196		\$0.00	
000197	LASER CLEANER	11-000-270-512-01-42-	CONTR SVS TRANS ATH	03/17/2021	MARGARETA	\$10,000.00	(\$2,300.00)	\$7,700.00
	LASER CLEANER	12-402-100-730-01-42-	ATHLETIC INST EQT	03/17/2021	MARGARETA	\$76,000.00	\$2,300.00	\$78,300.00
					Total for Adjustment # 000197		\$0.00	

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000198	FIRE ALARM @BMS/BOILER@	11-000-261-420-01-26-0003-	REQ MAINT/REPAIRS CF	03/17/2021	MARGARETA	\$27,106.00	\$6,000.00	\$33,106.00
	FIRE ALARM @BMS/BOILER@	11-000-261-420-01-26-0006-	REQ MAINT/REPAIRS C5	03/17/2021	MARGARETA	\$39,315.00	(\$6,000.00)	\$33,315.00
	FIRE ALARM @BMS/BOILER@	11-000-261-420-01-26-0011-	REQ MAINT/REPAIRS BMS	03/17/2021	MARGARETA	\$38,040.13	\$2,500.00	\$40,540.13
	FIRE ALARM @BMS/BOILER@	11-000-261-420-01-26-0012-	REQ MAINT/REPAIRS HC	03/17/2021	MARGARETA	\$52,065.00	(\$2,500.00)	\$49,565.00
			<b>Total for Adjustment #</b>		<b>000198</b>		<b>\$0.00</b>	
000199	REPLACE WINDOWS-DW	12-000-261-730-01-26-	EQUIP REQ MAINT	03/29/2021	YOLANDAK	\$76,000.00	(\$44,000.00)	\$32,000.00
	REPLACE WINDOWS-DW	12-000-262-730-01-26-	EQUIP CUSTODIAL	03/29/2021	YOLANDAK	\$65,000.00	(\$44,000.00)	\$21,000.00
	REPLACE WINDOWS-DW	12-000-266-730-01-54-PK12-	EQUIP SECURITY	03/29/2021	YOLANDAK	\$90,400.00	(\$44,000.00)	\$46,400.00
	REPLACE WINDOWS-DW	12-000-400-450-13-54-2021-	WINDOW REPLACE-DW	03/29/2021	YOLANDAK	\$0.00	\$132,000.00	\$132,000.00
			<b>Total for Adjustment #</b>		<b>000199</b>		<b>\$0.00</b>	
000200	BOILER REPAIR BMS	11-000-261-420-01-26-0011-	REQ MAINT/REPAIRS BMS	03/30/2021	MARGARETA	\$40,540.13	\$3,000.00	\$43,540.13
	BOILER REPAIR BMS	11-000-261-890-03-26-	MAINTENANCE EXP	03/30/2021	MARGARETA	\$67,515.00	(\$3,000.00)	\$64,515.00
			<b>Total for Adjustment #</b>		<b>000200</b>		<b>\$0.00</b>	
000203	RECLASS TO MEET	11-000-100-562-01-19-	TUITION-LEA SPECIAL	03/31/2021	MARGARETA	\$5,744,935.00	(\$125,000.00)	\$5,619,935.00
	RECLASS TO MEET	11-000-100-566-01-19-	PRIVATE SPECIAL	03/31/2021	MARGARETA	\$5,342,300.00	\$125,000.00	\$5,467,300.00
			<b>Total for Adjustment #</b>		<b>000203</b>		<b>\$0.00</b>	
000204	ALIGN ACCTS	11-000-213-104-HR-19-SS19-	SAL NUR SS HRLY	03/31/2021	MARGARETA	\$43,800.48	(\$35,000.00)	\$8,800.48
	ALIGN ACCTS	11-000-240-199-01-54-	SCH AD VAC RETIRE	03/31/2021	MARGARETA	\$0.00	\$4,301.44	\$4,301.44
	ALIGN ACCTS	11-000-262-100-30-12-DO26-083	SAL OT CUST HC	03/31/2021	MARGARETA	\$30,000.00	(\$3,053.21)	\$26,946.79
	ALIGN ACCTS	11-000-262-100-30-54-DO26-	CUSTODIAL OT ADM	03/31/2021	MARGARETA	\$22,700.39	\$3,053.21	\$25,753.60
	ALIGN ACCTS	11-000-262-100-32-02-DO26-080	CUSTODIAL SUB SAL BH	03/31/2021	MARGARETA	\$16,000.00	(\$1,471.50)	\$14,528.50
	ALIGN ACCTS	11-000-262-100-32-05-DO26-	CUSTODIAL SUB SAL HS	03/31/2021	MARGARETA	\$5,130.00	\$1,471.50	\$6,601.50
	ALIGN ACCTS	11-000-262-199-01-26-	CUST VAC RETIRE	03/31/2021	MARGARETA	\$6,722.32	\$3,282.45	\$10,004.77
	ALIGN ACCTS	11-000-270-107-01-27-HRLY-	TRANS SAL PT AIDE	03/31/2021	MARGARETA	\$588,946.90	(\$150,000.00)	\$438,946.90
	ALIGN ACCTS	11-000-270-160-03-27-HRLY-	TRANS SAL PT DRIVER	03/31/2021	MARGARETA	\$428,316.24	\$150,000.00	\$578,316.24
	ALIGN ACCTS	11-000-270-299-01-27-	TRANS SICK RETIRE	03/31/2021	MARGARETA	\$0.00	\$3,412.89	\$3,412.89
	ALIGN ACCTS	11-000-270-512-01-19-	CONTR SERV TRANS SS	03/31/2021	MARGARETA	\$77,000.00	(\$25,000.00)	\$52,000.00
	ALIGN ACCTS	11-000-291-299-01-54-	ACCUM SICK DAYS	03/31/2021	MARGARETA	\$220,839.17	(\$10,996.78)	\$209,842.39
	ALIGN ACCTS	11-150-100-101-96-19-SS19-	HOME INST EXTRA HRLY	03/31/2021	MARGARETA	\$330,000.00	(\$35,000.00)	\$295,000.00
	ALIGN ACCTS	11-190-100-320-33-03-0003-090	TCH SUB CON CF	03/31/2021	MARGARETA	\$38,341.15	(\$10,000.00)	\$28,341.15
	ALIGN ACCTS	11-190-100-320-33-04-0004-100	TCH SUB CON FS	03/31/2021	MARGARETA	\$60,000.00	(\$52,443.45)	\$7,556.55
	ALIGN ACCTS	11-190-100-320-33-06-0006-085	TCH SUB CON JF	03/31/2021	MARGARETA	\$47,000.10	(\$16,924.55)	\$30,075.55
	ALIGN ACCTS	11-190-100-320-33-08-0008-140	TCH SUB CON WS	03/31/2021	MARGARETA	\$70,000.00	(\$46,880.65)	\$23,119.35
	ALIGN ACCTS	11-190-100-320-33-09-0009-070	TCH SUB CON KMS	03/31/2021	MARGARETA	\$34,000.00	(\$3,576.30)	\$30,423.70
	ALIGN ACCTS	11-190-100-320-34-19-0002-080	TA SUB CON BH	03/31/2021	MARGARETA	\$153,951.33	\$90,000.00	\$243,951.33
	ALIGN ACCTS	11-190-100-320-34-19-0003-090	TA SUB CON CF	03/31/2021	MARGARETA	\$144,658.85	\$65,000.00	\$209,658.85

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## Expense Account Adjustment Analysis By Adjustment#

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03/31/2021

Current Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000204	ALIGN ACCTS	11-190-100-320-34-19-0006-085	TA SUB CON JF	03/31/2021	MARGARETA	\$79,999.90	\$10,000.00	\$89,999.90
	ALIGN ACCTS	11-190-100-320-34-19-0007-130	TA SUB CON LS	03/31/2021	MARGARETA	\$50,000.00	\$9,056.45	\$59,056.45
	ALIGN ACCTS	11-190-100-320-34-19-0009-070	TA SUB CON KMS	03/31/2021	MARGARETA	\$100,000.00	\$64,012.15	\$164,012.15
	ALIGN ACCTS	11-190-100-320-34-19-0010-050	TA SUB CON UHS	03/31/2021	MARGARETA	\$100,000.00	\$20,000.00	\$120,000.00
	ALIGN ACCTS	11-190-100-320-34-19-0011-060	TA SUB CON BMS	03/31/2021	MARGARETA	\$74,483.25	\$7,000.00	\$81,483.25
	ALIGN ACCTS	11-190-100-320-34-19-0012-083	TA SUB CON HC	03/31/2021	MARGARETA	\$102,848.21	\$75,000.00	\$177,848.21
	ALIGN ACCTS	11-213-100-101-01-19-0011-060	RR TCH BMS	03/31/2021	MARGARETA	\$1,525,182.50	(\$110,243.65)	\$1,414,938.85
	ALIGN ACCTS	11-401-100-110-02-19-SS19-	CO-CURRICULAR SAL SS	03/31/2021	MARGARETA	\$19,500.00	(\$5,000.00)	\$14,500.00
					<b>Total for Adjustment # 000204</b>		<b>\$0.00</b>	
000205	Align Accts	11-215-100-101-01-19-0002-080	PSD HALF DAY TCH BH	03/31/2021	FERNANDAM	\$27,791.14	\$6,767.50	\$34,558.64
	Align Accts	11-215-100-106-01-19-0002-080	PSD HALF DAY TA BH	03/31/2021	FERNANDAM	\$24,039.86	(\$6,767.50)	\$17,272.36
					<b>Total for Adjustment # 000205</b>		<b>\$0.00</b>	
000206	ALIGN ACCTS	11-000-262-100-32-09-DO26-070	CUSTODIAL SUB SAL KMS	03/31/2021	FERNANDAM	\$21,000.00	(\$15,000.00)	\$6,000.00
	ALIGN ACCTS	11-000-262-100-32-10-DO26-050	CUSTODIAL SUB SAL UHS	03/31/2021	FERNANDAM	\$31,392.50	(\$15,000.00)	\$16,392.50
	ALIGN ACCTS	11-000-270-107-01-27-HRLLY-	TRANS SAL PT AIDE	03/31/2021	FERNANDAM	\$438,946.90	\$30,000.00	\$468,946.90
					<b>Total for Adjustment # 000206</b>		<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$0.00</b>	

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

ve\_exeaa2.111317  
03/31/2021

Current Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000192	CARES SUPPLIES	20-477-100-600-01-20-	CARES INSTRUC SUPPLIES	03/09/2021	MARGARETA	\$102,287.00	\$4,000.00	\$106,287.00
	CARES SUPPLIES	20-477-200-300-01-20-	CARES PROF & TECH SVS	03/09/2021	MARGARETA	\$15,458.00	(\$4,000.00)	\$11,458.00
			Total for Adjustment #	000192			\$0.00	
000201	PARENT INVOLVEMENT	20-231-100-320-26-20-	TITLE I PPES NP UCES	03/30/2021	MARGARETA	\$3,485.00	(\$35.00)	\$3,450.00
	PARENT INVOLVEMENT	20-231-100-600-01-20-0003-	TITLE I CF GEN SUPPLIES	03/30/2021	MARGARETA	\$21,210.00	(\$843.00)	\$20,367.00
	PARENT INVOLVEMENT	20-231-100-600-01-20-0004-	TITLE I FS GEN SUP	03/30/2021	MARGARETA	\$12,135.00	(\$842.00)	\$11,293.00
	PARENT INVOLVEMENT	20-231-100-600-01-20-0006-	TITLE I JF GEN SUP	03/30/2021	MARGARETA	\$30,794.00	(\$843.00)	\$29,951.00
	PARENT INVOLVEMENT	20-231-200-300-41-20-0003-	TITLE I CF PI RESERVE	03/30/2021	MARGARETA	\$1,808.00	\$843.00	\$2,651.00
	PARENT INVOLVEMENT	20-231-200-300-41-20-0004-	TITLE I FS PI RESERV	03/30/2021	MARGARETA	\$1,808.00	\$842.00	\$2,650.00
	PARENT INVOLVEMENT	20-231-200-300-41-20-0010-	TITLE I UHS PI RESERV	03/30/2021	MARGARETA	\$1,808.00	\$842.00	\$2,650.00
	PARENT INVOLVEMENT	20-231-200-300-41-20-0011-	TITLE I BMS PI RESERV	03/30/2021	MARGARETA	\$1,808.00	\$842.00	\$2,650.00
	PARENT INVOLVEMENT	20-231-200-300-41-20-0026-	TITLE I NP PI RESERV	03/30/2021	MARGARETA	\$72.00	\$35.00	\$107.00
	PARENT INVOLVEMENT	20-231-200-500-41-20-0006-	TITLE I JF PI RESERVE	03/30/2021	MARGARETA	\$1,808.00	\$843.00	\$2,651.00
	PARENT INVOLVEMENT	20-231-200-600-01-20-0010-	TITLE I UHS NON INST SUP	03/30/2021	MARGARETA	\$11,336.00	(\$842.00)	\$10,494.00
	PARENT INVOLVEMENT	20-231-200-600-01-20-0011-	TITLE I BMS NON INST SUP	03/30/2021	MARGARETA	\$5,918.00	(\$842.00)	\$5,076.00
			Total for Adjustment #	000201			\$0.00	
000202	DONATION	20-008-100-890-08-20-	WS SCHOOL AC	03/31/2021	MARGARETA	\$5,168.45	\$329.89	\$5,498.34
000205	Align Accts	20-231-100-100-50-20-0010-050	TITLE I UHS EXT DAY SAL	03/31/2021	FERNANDAM	\$14,261.80	(\$4,000.00)	\$10,261.80
	Align Accts	20-231-200-100-50-20-0010-050	TIT I UHS EXT DAY COR NU	03/31/2021	FERNANDAM	\$14,000.00	\$4,000.00	\$18,000.00
			Total for Adjustment #	000205			\$0.00	

**Total Current Appropriation Adjustments \$329.89**