

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
07/31/2020

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000002	REMOVE FD20 EST APPR	20-231-100-100-03-20-0010-050	TITLE I MATH LA SAL UHS	07/01/2020	ANTONELLAM	\$239,507.00	(\$239,507.00)	\$0.00
	REMOVE FD20 EST APPR	20-231-100-100-03-20-0011-060	TITLE I MATH LA SAL BMS	07/01/2020	ANTONELLAM	\$130,338.00	(\$130,338.00)	\$0.00
	REMOVE FD20 EST APPR	20-231-100-600-01-20-0010-	TITLE I UHS GEN SUP	07/01/2020	ANTONELLAM	\$360,089.00	(\$360,089.00)	\$0.00
	REMOVE FD20 EST APPR	20-231-200-103-01-20-	TITLE I SAL DIRECTOR	07/01/2020	ANTONELLAM	\$45,122.00	(\$45,122.00)	\$0.00
	REMOVE FD20 EST APPR	20-231-200-103-59-20-	TITLE I RA SAL DIRECTOR	07/01/2020	ANTONELLAM	\$3,541.00	(\$3,541.00)	\$0.00
	REMOVE FD20 EST APPR	20-241-100-600-01-20-	TITLE III GEN SUPPLIES	07/01/2020	ANTONELLAM	\$55,243.00	(\$55,243.00)	\$0.00
	REMOVE FD20 EST APPR	20-241-200-103-01-20-	TITLE III SAL DIRECTOR	07/01/2020	ANTONELLAM	\$1,072.00	(\$1,072.00)	\$0.00
	REMOVE FD20 EST APPR	20-244-100-600-01-20-	TITLE 111 IMMIGR GEN SUP	07/01/2020	ANTONELLAM	\$13,102.00	(\$13,102.00)	\$0.00
	REMOVE FD20 EST APPR	20-244-200-103-01-20-	TITLE III IMM SAL DIR	07/01/2020	ANTONELLAM	\$336.00	(\$336.00)	\$0.00
	REMOVE FD20 EST APPR	20-250-100-560-01-20-	IDEA TUITION	07/01/2020	ANTONELLAM	\$1,415,881.00	(\$1,415,881.00)	\$0.00
	REMOVE FD20 EST APPR	20-250-200-320-02-20-	IDEA NP PU PR ED SVS	07/01/2020	ANTONELLAM	\$44,398.00	(\$44,398.00)	\$0.00
	REMOVE FD20 EST APPR	20-270-100-101-01-20-0004-100	TITLE II-A SAL CSR FS	07/01/2020	ANTONELLAM	\$73,038.00	(\$73,038.00)	\$0.00
	REMOVE FD20 EST APPR	20-270-100-101-01-20-0006-085	TITLE II-A SAL CSR JF	07/01/2020	ANTONELLAM	\$30,000.00	(\$30,000.00)	\$0.00
	REMOVE FD20 EST APPR	20-270-200-103-01-20-	TITLE II-A SAL DIRECTOR	07/01/2020	ANTONELLAM	\$9,269.00	(\$9,269.00)	\$0.00
	REMOVE FD20 EST APPR	20-270-200-300-01-20-	TITLE II-A PD LEA	07/01/2020	ANTONELLAM	\$36,003.00	(\$36,003.00)	\$0.00
	REMOVE FD20 EST APPR	20-281-100-600-01-20-	TITLE IV INST SUPPLIES	07/01/2020	ANTONELLAM	\$43,909.00	(\$43,909.00)	\$0.00
	REMOVE FD20 EST APPR	20-281-200-103-01-20-	TITLE IV SAL DIRECTOR	07/01/2020	ANTONELLAM	\$1,126.00	(\$1,126.00)	\$0.00
	REMOVE FD20 EST APPR	20-361-100-600-01-20-	C PERKINS INST SUPPLY	07/01/2020	ANTONELLAM	\$40,442.00	(\$40,442.00)	\$0.00
			Total for Adjustment #		000002		(\$2,542,416.00)	
000003	REMOVE FD20 EST APPR	20-218-100-101-01-20-0002-080	PEA TCH SAL BH	07/01/2020	ANTONELLAM	\$271,352.00	(\$271,352.00)	\$0.00
	REMOVE FD20 EST APPR	20-218-100-101-01-20-0003-090	PEA TCH SAL CF	07/01/2020	ANTONELLAM	\$150,246.00	(\$150,246.00)	\$0.00
	REMOVE FD20 EST APPR	20-218-100-101-01-20-0004-100	PEA TCH SAL FS	07/01/2020	ANTONELLAM	\$154,266.00	(\$154,266.00)	\$0.00
	REMOVE FD20 EST APPR	20-218-100-101-01-20-0007-130	PEA TCH SAL LS	07/01/2020	ANTONELLAM	\$136,786.00	(\$136,786.00)	\$0.00
	REMOVE FD20 EST APPR	20-218-100-101-01-20-0008-140	PEA TCH SAL WS	07/01/2020	ANTONELLAM	\$182,913.00	(\$182,913.00)	\$0.00
	REMOVE FD20 EST APPR	20-218-100-101-01-20-0012-083	PEA TCH SAL HC	07/01/2020	ANTONELLAM	\$501,875.00	(\$501,875.00)	\$0.00
	REMOVE FD20 EST APPR	20-218-100-101-32-20-0002-080	PEA TCH SUB BH	07/01/2020	ANTONELLAM	\$16,360.00	(\$16,360.00)	\$0.00
	REMOVE FD20 EST APPR	20-218-100-106-01-20-0002-080	PEA TCH ASST SAL BH	07/01/2020	ANTONELLAM	\$76,596.00	(\$76,596.00)	\$0.00
	REMOVE FD20 EST APPR	20-218-100-106-01-20-0003-090	PEA TCH ASST SAL CF	07/01/2020	ANTONELLAM	\$55,601.00	(\$55,601.00)	\$0.00
	REMOVE FD20 EST APPR	20-218-100-106-01-20-0004-100	PEA TCH ASST SAL FS	07/01/2020	ANTONELLAM	\$53,321.00	(\$53,321.00)	\$0.00
	REMOVE FD20 EST APPR	20-218-100-106-01-20-0007-130	PEA TCH ASST SAL LS	07/01/2020	ANTONELLAM	\$53,676.00	(\$53,676.00)	\$0.00
	REMOVE FD20 EST APPR	20-218-100-106-01-20-0008-140	PEA TCH ASST SAL WS	07/01/2020	ANTONELLAM	\$63,291.00	(\$63,291.00)	\$0.00
	REMOVE FD20 EST APPR	20-218-100-106-01-20-0012-083	PEA TCH ASST SAL HC	07/01/2020	ANTONELLAM	\$169,196.00	(\$169,196.00)	\$0.00
	REMOVE FD20 EST APPR	20-218-100-106-32-20-0002-080	PEA TA SUB BH	07/01/2020	ANTONELLAM	\$11,806.00	(\$11,806.00)	\$0.00
	REMOVE FD20 EST APPR	20-218-100-321-01-20-	PEA PUR PRO ED SVS	07/01/2020	ANTONELLAM	\$70,000.00	(\$70,000.00)	\$0.00
	REMOVE FD20 EST APPR	20-218-100-500-01-20-	PEA OTHER PURCH SVS	07/01/2020	ANTONELLAM	\$13,000.00	(\$13,000.00)	\$0.00
	REMOVE FD20 EST APPR	20-218-100-600-01-20-0002-080	PEA SUPPLIES BH	07/01/2020	ANTONELLAM	\$70,000.00	(\$70,000.00)	\$0.00
	REMOVE FD20 EST APPR	20-218-100-800-01-20-	PEA OTHER OBJECTS	07/01/2020	ANTONELLAM	\$20,000.00	(\$20,000.00)	\$0.00
	REMOVE FD20 EST APPR	20-218-200-102-01-20-	PEA SUPERVISOR SAL	07/01/2020	ANTONELLAM	\$105,060.00	(\$105,060.00)	\$0.00

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Current Appropriation Adjustments								
000003	REMOVE FD20 EST APPR	20-218-200-104-01-20-	PEA INTERVEN PIRT SAL	07/01/2020	ANTONELLAM	\$253,815.00	(\$253,815.00)	\$0.00
	REMOVE FD20 EST APPR	20-218-200-105-01-20-	PEA SECRETARY SAL	07/01/2020	ANTONELLAM	\$59,617.00	(\$59,617.00)	\$0.00
	REMOVE FD20 EST APPR	20-218-200-110-01-20-	PEA OTHER SALARIES	07/01/2020	ANTONELLAM	\$20,000.00	(\$20,000.00)	\$0.00
	REMOVE FD20 EST APPR	20-218-200-173-01-20-	PEA FAM PAR INVOL SAL	07/01/2020	ANTONELLAM	\$76,880.00	(\$76,880.00)	\$0.00
	REMOVE FD20 EST APPR	20-218-200-176-01-20-	PEA FAC COACH MAST TCH	07/01/2020	ANTONELLAM	\$100,560.00	(\$100,560.00)	\$0.00
	REMOVE FD20 EST APPR	20-218-200-200-01-20-	PEA EMP BENE	07/01/2020	ANTONELLAM	\$851,658.00	(\$851,658.00)	\$0.00
	REMOVE FD20 EST APPR	20-218-200-321-01-20-	PES CONTRACTED PRE-K	07/01/2020	ANTONELLAM	\$289,080.00	(\$289,080.00)	\$0.00
	REMOVE FD20 EST APPR	20-218-200-329-01-20-	PEA OTH PURCH PRO ED SV	07/01/2020	ANTONELLAM	\$30,000.00	(\$30,000.00)	\$0.00
	REMOVE FD20 EST APPR	20-218-200-330-01-20-	PEA OTH PURCH PRO SVS	07/01/2020	ANTONELLAM	\$40,000.00	(\$40,000.00)	\$0.00
	REMOVE FD20 EST APPR	20-218-200-511-01-20-	PEA CONTR SRV-TRAN(BET H	07/01/2020	ANTONELLAM	\$70,000.00	(\$70,000.00)	\$0.00
	REMOVE FD20 EST APPR	20-218-200-516-01-20-	PEA K TRANS FIELD TRIP	07/01/2020	ANTONELLAM	\$13,000.00	(\$13,000.00)	\$0.00
	REMOVE FD20 EST APPR	20-218-200-580-01-20-	PEA TRAVEL	07/01/2020	ANTONELLAM	\$3,000.00	(\$3,000.00)	\$0.00
	REMOVE FD20 EST APPR	20-218-200-600-01-20-	PEA NONINSTR SUPPLIES	07/01/2020	ANTONELLAM	\$50,000.00	(\$50,000.00)	\$0.00
	REMOVE FD20 EST APPR	20-218-200-800-01-20-	PEA OTHER OBJECTS	07/01/2020	ANTONELLAM	\$10,000.00	(\$10,000.00)	\$0.00
	REMOVE FD20 EST APPR	20-218-400-731-01-20-	PEA INSTRUC EQUIP	07/01/2020	ANTONELLAM	\$60,000.00	(\$60,000.00)	\$0.00
	REMOVE FD20 EST APPR	20-218-400-732-01-20-	PEA NONINSTRUCT EQUIP	07/01/2020	ANTONELLAM	\$37,000.00	(\$37,000.00)	\$0.00
Total for Adjustment # 000003							(\$4,139,955.00)	
000004	SETUP FD20 PEA EST APPR	20-218-100-101-01-20-0002-080	PEA TCH SAL BH	07/01/2020	ANTONELLAM	\$0.00	\$278,462.00	\$278,462.00
	SETUP FD20 PEA EST APPR	20-218-100-101-01-20-0003-090	PEA TCH SAL CF	07/01/2020	ANTONELLAM	\$0.00	\$150,480.00	\$150,480.00
	SETUP FD20 PEA EST APPR	20-218-100-101-01-20-0004-100	PEA TCH SAL FS	07/01/2020	ANTONELLAM	\$0.00	\$154,394.00	\$154,394.00
	SETUP FD20 PEA EST APPR	20-218-100-101-01-20-0007-130	PEA TCH SAL LS	07/01/2020	ANTONELLAM	\$0.00	\$137,004.00	\$137,004.00
	SETUP FD20 PEA EST APPR	20-218-100-101-01-20-0008-140	PEA TCH SAL WS	07/01/2020	ANTONELLAM	\$0.00	\$182,913.00	\$182,913.00
	SETUP FD20 PEA EST APPR	20-218-100-101-01-20-0012-083	PEA TCH SAL HC	07/01/2020	ANTONELLAM	\$0.00	\$502,334.00	\$502,334.00
	SETUP FD20 PEA EST APPR	20-218-100-101-02-20-	PEA RELIEF TCH SAL	07/01/2020	ANTONELLAM	\$0.00	\$79,412.00	\$79,412.00
	SETUP FD20 PEA EST APPR	20-218-100-106-01-20-0002-080	PEA TCH ASST SAL BH	07/01/2020	ANTONELLAM	\$0.00	\$77,356.00	\$77,356.00
	SETUP FD20 PEA EST APPR	20-218-100-106-01-20-0003-090	PEA TCH ASST SAL CF	07/01/2020	ANTONELLAM	\$0.00	\$55,911.00	\$55,911.00
	SETUP FD20 PEA EST APPR	20-218-100-106-01-20-0004-100	PEA TCH ASST SAL FS	07/01/2020	ANTONELLAM	\$0.00	\$53,774.00	\$53,774.00
	SETUP FD20 PEA EST APPR	20-218-100-106-01-20-0007-130	PEA TCH ASST SAL LS	07/01/2020	ANTONELLAM	\$0.00	\$53,943.00	\$53,943.00
	SETUP FD20 PEA EST APPR	20-218-100-106-01-20-0008-140	PEA TCH ASST SAL WS	07/01/2020	ANTONELLAM	\$0.00	\$63,291.00	\$63,291.00
	SETUP FD20 PEA EST APPR	20-218-100-106-01-20-0012-083	PEA TCH ASST SAL HC	07/01/2020	ANTONELLAM	\$0.00	\$178,622.00	\$178,622.00
	SETUP FD20 PEA EST APPR	20-218-200-102-01-20-	PEA SUPERVISOR SAL	07/01/2020	ANTONELLAM	\$0.00	\$105,060.00	\$105,060.00
	SETUP FD20 PEA EST APPR	20-218-200-104-01-20-	PEA INTERVEN PIRT SAL	07/01/2020	ANTONELLAM	\$0.00	\$165,520.00	\$165,520.00
	SETUP FD20 PEA EST APPR	20-218-200-105-01-20-	PEA SECRETARY SAL	07/01/2020	ANTONELLAM	\$0.00	\$59,617.00	\$59,617.00
	SETUP FD20 PEA EST APPR	20-218-200-110-01-20-	PEA OTHER SALARIES	07/01/2020	ANTONELLAM	\$0.00	\$24,172.00	\$24,172.00
	SETUP FD20 PEA EST APPR	20-218-200-173-01-20-	PEA FAM PAR INVOL SAL	07/01/2020	ANTONELLAM	\$0.00	\$76,880.00	\$76,880.00
	SETUP FD20 PEA EST APPR	20-218-200-176-01-20-	PEA FAC COACH MAST TCH	07/01/2020	ANTONELLAM	\$0.00	\$100,560.00	\$100,560.00
	SETUP FD20 PEA EST APPR	20-218-200-200-01-20-	PEA EMP BENE	07/01/2020	ANTONELLAM	\$0.00	\$872,733.00	\$872,733.00
	SETUP FD20 PEA EST APPR	20-218-200-321-01-20-	PES CONTRACTED PRE-K	07/01/2020	ANTONELLAM	\$0.00	\$361,350.00	\$361,350.00

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000004	SETUP FD20 PEA EST APPR	20-218-200-330-01-20-	PEA OTH PURCH PRO SVS	07/01/2020	ANTONELLAM	\$0.00	\$80,000.00	\$80,000.00
	SETUP FD20 PEA EST APPR	20-218-200-420-01-20-	PEA CLEAN R&M SVS	07/01/2020	ANTONELLAM	\$0.00	\$60,000.00	\$60,000.00
	SETUP FD20 PEA EST APPR	20-218-200-511-01-20-	PEA CONTR SRV-TRAN(BET H	07/01/2020	ANTONELLAM	\$0.00	\$120,000.00	\$120,000.00
	SETUP FD20 PEA EST APPR	20-218-200-516-01-20-	PEA K TRANS FIELD TRIP	07/01/2020	ANTONELLAM	\$0.00	\$30,000.00	\$30,000.00
	SETUP FD20 PEA EST APPR	20-218-200-580-01-20-	PEA TRAVEL	07/01/2020	ANTONELLAM	\$0.00	\$6,000.00	\$6,000.00
	SETUP FD20 PEA EST APPR	20-218-200-590-01-20-	PEA MIIIIISC PURCH SVS	07/01/2020	ANTONELLAM	\$0.00	\$81,805.00	\$81,805.00
	SETUP FD20 PEA EST APPR	20-218-200-600-01-20-	PEA NONINSTR SUPPLIES	07/01/2020	ANTONELLAM	\$0.00	\$280,000.00	\$280,000.00
	SETUP FD20 PEA EST APPR	20-218-200-800-01-20-	PEA OTHER OBJECTS	07/01/2020	ANTONELLAM	\$0.00	\$50,000.00	\$50,000.00
	SETUP FD20 PEA EST APPR	20-218-400-731-01-20-	PEA INSTRUC EQUIP	07/01/2020	ANTONELLAM	\$0.00	\$100,000.00	\$100,000.00
	SETUP FD20 PEA EST APPR	20-218-400-732-01-20-	PEA NONINSTRUCT EQUIP	07/01/2020	ANTONELLAM	\$0.00	\$80,000.00	\$80,000.00
			Total for Adjustment # 000004				\$4,621,593.00	
000006	SETUP IDEA BASIC BUD APP	20-250-100-560-01-20-	IDEA TUITION	07/01/2020	ANTONELLAM	\$0.00	\$1,838,867.00	\$1,838,867.00
	SETUP IDEA BASIC BUD APP	20-250-200-320-02-20-	IDEA NP PU PR ED SVS	07/01/2020	ANTONELLAM	\$0.00	\$32,468.00	\$32,468.00
			Total for Adjustment # 000006				\$1,871,335.00	
000007	SETUP IDEA PRESCH BUD	20-255-100-560-01-20-	IDEA PSH TUITION	07/01/2020	ANTONELLAM	\$0.00	\$55,666.00	\$55,666.00
000010	SETUP 1920 ESEA TITLE I	20-235-100-100-78-20-0004-100	TITLE I RO FS SUM TCHR	07/21/2020	ANTONELLAM	\$0.00	\$4,406.13	\$4,406.13
	SETUP 1920 ESEA TITLE I	20-235-100-100-78-20-0010-050	TITLE I RO UHS SUM TCHR	07/21/2020	ANTONELLAM	\$0.00	\$19,766.54	\$19,766.54
	SETUP 1920 ESEA TITLE I	20-235-100-100-78-20-0011-060	TITLE I RO BMS SUM TCHR	07/21/2020	ANTONELLAM	\$0.00	\$11,654.97	\$11,654.97
	SETUP 1920 ESEA TITLE I	20-235-100-100-78-20-0012-083	TITLE I RO HC SUM TCHR	07/21/2020	ANTONELLAM	\$0.00	\$19,966.20	\$19,966.20
	SETUP 1920 ESEA TITLE I	20-235-100-600-59-20-0004-100	TITLE I RO RA FS GEN SUP	07/21/2020	ANTONELLAM	\$0.00	\$1,421.00	\$1,421.00
	SETUP 1920 ESEA TITLE I	20-235-100-600-78-20-0012-083	TITLE I RO HC GEN SUP	07/21/2020	ANTONELLAM	\$0.00	\$30,901.50	\$30,901.50
	SETUP 1920 ESEA TITLE I	20-235-200-103-78-20-0010-	TITLE I RO UHS SUM COORD	07/21/2020	ANTONELLAM	\$0.00	\$10,439.00	\$10,439.00
	SETUP 1920 ESEA TITLE I	20-235-200-103-78-20-0012-	TITLE I RO HC SUM COORD	07/21/2020	ANTONELLAM	\$0.00	\$6,000.00	\$6,000.00
	SETUP 1920 ESEA TITLE I	20-235-200-104-59-20-0010-050	TITLE I RO RA COOR STIP	07/21/2020	ANTONELLAM	\$0.00	\$9,800.00	\$9,800.00
	SETUP 1920 ESEA TITLE I	20-235-200-200-78-20-0010-	TITLE I RO UHS SUM BENE	07/21/2020	ANTONELLAM	\$0.00	\$1,000.00	\$1,000.00
	SETUP 1920 ESEA TITLE I	20-235-200-200-78-20-0012-	TITLE I RO HC SUM BENE	07/21/2020	ANTONELLAM	\$0.00	\$1,000.00	\$1,000.00
			Total for Adjustment # 000010				\$116,355.34	
000011	SETUP 1920 TITLE II-A	20-271-200-300-78-20-	TITLE II-A RO PD LEA	07/21/2020	ANTONELLAM	\$0.00	\$15,457.47	\$15,457.47
	SETUP 1920 TITLE II-A	20-271-200-500-78-20-	TITLE II-A RO OPS DW	07/21/2020	ANTONELLAM	\$0.00	\$5,457.52	\$5,457.52
			Total for Adjustment # 000011				\$20,914.99	
000012	SETUP 1920 TITLE III RUNOUT	20-243-100-100-78-20-	TITLE III RO TC SUM TUTSA	07/21/2020	ANTONELLAM	\$0.00	\$15,379.77	\$15,379.77
	SETUP 1920 TITLE III RUNOUT	20-243-200-200-78-20-	TITLE III RO SUM BENE	07/21/2020	ANTONELLAM	\$0.00	\$485.00	\$485.00
			Total for Adjustment # 000012				\$15,864.77	
000013	SETUP 1920 TITLE IV RUNOUT	20-283-100-100-78-20-	TITLE IV RO SUM INST SAL	07/21/2020	ANTONELLAM	\$0.00	\$27,453.92	\$27,453.92
000015	SETUP CARES ACT FUND 20	20-477-100-600-01-20-	CARES INSTRUC SUPPLIES	07/23/2020	ANTONELLAM	\$0.00	\$26,123.00	\$26,123.00

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000015	SETUP CARES ACT FUND 20	20-477-200-300-01-20-	CARES PROF & TECH SVS	07/23/2020	ANTONELLAM	\$0.00	\$20,000.00	\$20,000.00
	SETUP CARES ACT FUND 20	20-477-200-600-01-20-	CARES NON INSTR SUPPLY	07/23/2020	ANTONELLAM	\$0.00	\$0.17	\$0.17
	SETUP CARES ACT FUND 20	20-477-200-600-28-20-	CARES NP NON INSTR SUPPL	07/23/2020	ANTONELLAM	\$0.00	\$34,834.00	\$34,834.00
			Total for Adjustment # 000015				\$80,957.17	
000021	PRE K SUPPLIES	20-218-100-600-01-20-0002-080	PEA SUPPLIES BH	07/31/2020	MARGARETA	\$0.00	\$7,000.00	\$7,000.00
	PRE K SUPPLIES	20-218-100-600-01-20-0003-090	PEA SUPPLIES CF	07/31/2020	MARGARETA	\$0.00	\$10,700.00	\$10,700.00
	PRE K SUPPLIES	20-218-100-600-01-20-0004-100	PEA SUPPLIES FS	07/31/2020	MARGARETA	\$0.00	\$6,000.00	\$6,000.00
	PRE K SUPPLIES	20-218-100-600-01-20-0007-130	PEA SUPPLIES LS	07/31/2020	MARGARETA	\$0.00	\$6,000.00	\$6,000.00
	PRE K SUPPLIES	20-218-100-600-01-20-0008-140	PEA SUPPLIES WS	07/31/2020	MARGARETA	\$0.00	\$11,700.00	\$11,700.00
	PRE K SUPPLIES	20-218-100-600-01-20-0012-083	PEA SUPPLIES HC	07/31/2020	MARGARETA	\$0.00	\$19,100.00	\$19,100.00
	PRE K SUPPLIES	20-218-200-600-01-20-	PEA NONINSTR SUPPLIES	07/31/2020	MARGARETA	\$280,000.00	(\$35,500.00)	\$244,500.00
	PRE K SUPPLIES	20-218-400-731-01-20-	PEA INSTRUMENT EQUIP	07/31/2020	MARGARETA	\$100,000.00	(\$10,000.00)	\$90,000.00
	PRE K SUPPLIES	20-218-400-732-01-20-	PEA NONINSTRUCT EQUIP	07/31/2020	MARGARETA	\$80,000.00	(\$15,000.00)	\$65,000.00
			Total for Adjustment # 000021				\$0.00	
000022	SETUP 2021 TITLE BUD	20-231-100-100-01-20-0006-085	TITLE JF SAL	07/31/2020	ANTONELLAM	\$0.00	\$45,000.00	\$45,000.00
	SETUP 2021 TITLE BUD	20-231-100-100-03-20-0004-100	TITLE FS MATH LA SAL	07/31/2020	ANTONELLAM	\$0.00	\$35,395.00	\$35,395.00
	SETUP 2021 TITLE BUD	20-231-100-100-03-20-0010-050	TITLE MATH LA SAL UHS	07/31/2020	ANTONELLAM	\$0.00	\$165,394.00	\$165,394.00
	SETUP 2021 TITLE BUD	20-231-100-100-03-20-0011-060	TITLE MATH LA SAL BMS	07/31/2020	ANTONELLAM	\$0.00	\$70,000.00	\$70,000.00
	SETUP 2021 TITLE BUD	20-231-100-100-50-20-0003-	TITLE CF EXT DAY SAL	07/31/2020	ANTONELLAM	\$0.00	\$45,000.00	\$45,000.00
	SETUP 2021 TITLE BUD	20-231-100-100-50-20-0004-100	TITLE FS EXT DAY SAL	07/31/2020	ANTONELLAM	\$0.00	\$45,000.00	\$45,000.00
	SETUP 2021 TITLE BUD	20-231-100-100-50-20-0010-050	TITLE UHS EXT DAY SAL	07/31/2020	ANTONELLAM	\$0.00	\$40,000.00	\$40,000.00
	SETUP 2021 TITLE BUD	20-231-100-100-50-20-0011-060	TITLE BMS EXT DAY SAL	07/31/2020	ANTONELLAM	\$0.00	\$45,000.00	\$45,000.00
	SETUP 2021 TITLE BUD	20-231-100-100-78-20-0010-050	TITLE UHS SUM TCHR	07/31/2020	ANTONELLAM	\$0.00	\$10,000.00	\$10,000.00
	SETUP 2021 TITLE BUD	20-231-100-100-78-20-0011-060	TITLE BMS SUM TCHR	07/31/2020	ANTONELLAM	\$0.00	\$15,000.00	\$15,000.00
	SETUP 2021 TITLE BUD	20-231-100-320-26-20-	TITLE PPES NP UCES	07/31/2020	ANTONELLAM	\$0.00	\$3,323.00	\$3,323.00
	SETUP 2021 TITLE BUD	20-231-100-600-01-20-0003-	TITLE CF GEN SUPPLIES	07/31/2020	ANTONELLAM	\$0.00	\$16,182.00	\$16,182.00
	SETUP 2021 TITLE BUD	20-231-100-600-01-20-0004-	TITLE FS GEN SUP	07/31/2020	ANTONELLAM	\$0.00	\$4,465.00	\$4,465.00
	SETUP 2021 TITLE BUD	20-231-100-600-01-20-0006-	TITLE JF GEN SUP	07/31/2020	ANTONELLAM	\$0.00	\$25,192.00	\$25,192.00
	SETUP 2021 TITLE BUD	20-231-100-600-01-20-0010-	TITLE UHS GEN SUP	07/31/2020	ANTONELLAM	\$0.00	\$50,000.00	\$50,000.00
	SETUP 2021 TITLE BUD	20-231-100-600-01-20-0011-	TITLE BMS GEN SUP	07/31/2020	ANTONELLAM	\$0.00	\$5,194.00	\$5,194.00
	SETUP 2021 TITLE BUD	20-231-100-600-42-20-	TIT DW SUP HOMELESS	07/31/2020	ANTONELLAM	\$0.00	\$4,500.00	\$4,500.00
	SETUP 2021 TITLE BUD	20-231-200-100-50-20-0003-	TITLE CF EXTDAY COR NU	07/31/2020	ANTONELLAM	\$0.00	\$6,000.00	\$6,000.00
	SETUP 2021 TITLE BUD	20-231-200-100-50-20-0004-	TIT FS EXT DAY COR NUR	07/31/2020	ANTONELLAM	\$0.00	\$8,000.00	\$8,000.00
	SETUP 2021 TITLE BUD	20-231-200-100-50-20-0006-	TIT JF EXT DAY COR NUR	07/31/2020	ANTONELLAM	\$0.00	\$6,000.00	\$6,000.00
	SETUP 2021 TITLE BUD	20-231-200-100-50-20-0010-050	TIT UHS EXT DAY COR NU	07/31/2020	ANTONELLAM	\$0.00	\$8,000.00	\$8,000.00
	SETUP 2021 TITLE BUD	20-231-200-100-50-20-0011-060	TIT BMS EXT DAY COR NU	07/31/2020	ANTONELLAM	\$0.00	\$8,000.00	\$8,000.00
	SETUP 2021 TITLE BUD	20-231-200-100-78-20-0004-100	TIT FS SUM COR NUR	07/31/2020	ANTONELLAM	\$0.00	\$6,000.00	\$6,000.00

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Expense Account Adjustment Analysis By Adjustment#

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Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000022	SETUP 2021 TITLE I BUD	20-231-200-100-78-20-0010-050	TIT I UHS SUM COR NUR AD	07/31/2020	ANTONELLAM	\$0.00	\$6,000.00	\$6,000.00
	SETUP 2021 TITLE I BUD	20-231-200-100-78-20-0011-060	TIT I BMS SUM CO NU SEC	07/31/2020	ANTONELLAM	\$0.00	\$6,000.00	\$6,000.00
	SETUP 2021 TITLE I BUD	20-231-200-103-01-20- -	TITLE I SAL DIRECTOR	07/31/2020	ANTONELLAM	\$0.00	\$45,371.00	\$45,371.00
	SETUP 2021 TITLE I BUD	20-231-200-105-01-20- -	TITLE I SECRETARIAL	07/31/2020	ANTONELLAM	\$0.00	\$13,779.00	\$13,779.00
	SETUP 2021 TITLE I BUD	20-231-200-200-01-20-0003-	TITLE I CF EMP BENE	07/31/2020	ANTONELLAM	\$0.00	\$3,901.00	\$3,901.00
	SETUP 2021 TITLE I BUD	20-231-200-200-01-20-0004-	TITLE I FS EMP BENE	07/31/2020	ANTONELLAM	\$0.00	\$18,212.00	\$18,212.00
	SETUP 2021 TITLE I BUD	20-231-200-200-01-20-0006-	TITLE I JF EMP BENE	07/31/2020	ANTONELLAM	\$0.00	\$3,901.00	\$3,901.00
	SETUP 2021 TITLE I BUD	20-231-200-200-01-20-0010-	TITLE I UHS EMP BENE	07/31/2020	ANTONELLAM	\$0.00	\$69,830.00	\$69,830.00
	SETUP 2021 TITLE I BUD	20-231-200-200-01-20-0011-	TITLE I BMS EMP BENE	07/31/2020	ANTONELLAM	\$0.00	\$32,054.00	\$32,054.00
	SETUP 2021 TITLE I BUD	20-231-200-200-78-20-0004-	TITLE I FS SUM BENE	07/31/2020	ANTONELLAM	\$0.00	\$459.00	\$459.00
	SETUP 2021 TITLE I BUD	20-231-200-200-78-20-0010-	TITLE I UHS SUM BENE	07/31/2020	ANTONELLAM	\$0.00	\$1,224.00	\$1,224.00
	SETUP 2021 TITLE I BUD	20-231-200-200-78-20-0011-	TITLE I BMS SUM BENE	07/31/2020	ANTONELLAM	\$0.00	\$1,607.00	\$1,607.00
	SETUP 2021 TITLE I BUD	20-231-200-300-01-20-0003-	TITLE I CF PD	07/31/2020	ANTONELLAM	\$0.00	\$5,000.00	\$5,000.00
	SETUP 2021 TITLE I BUD	20-231-200-300-01-20-0006-	TITLE I JF PD	07/31/2020	ANTONELLAM	\$0.00	\$5,000.00	\$5,000.00
	SETUP 2021 TITLE I BUD	20-231-200-300-01-20-0010-	TITLE I UHS PD	07/31/2020	ANTONELLAM	\$0.00	\$10,000.00	\$10,000.00
	SETUP 2021 TITLE I BUD	20-231-200-300-41-20-0003-	TITLE I CF PI RESERVE	07/31/2020	ANTONELLAM	\$0.00	\$1,808.00	\$1,808.00
	SETUP 2021 TITLE I BUD	20-231-200-300-41-20-0004-	TITLE I FS PI RESERV	07/31/2020	ANTONELLAM	\$0.00	\$1,808.00	\$1,808.00
	SETUP 2021 TITLE I BUD	20-231-200-300-41-20-0010-	TITLE I UHS PI RESERV	07/31/2020	ANTONELLAM	\$0.00	\$1,808.00	\$1,808.00
	SETUP 2021 TITLE I BUD	20-231-200-300-41-20-0011-	TITLE I BMS PI RESERV	07/31/2020	ANTONELLAM	\$0.00	\$1,808.00	\$1,808.00
	SETUP 2021 TITLE I BUD	20-231-200-300-41-20-0026-	TITLE I NP PI RESERV	07/31/2020	ANTONELLAM	\$0.00	\$34.00	\$34.00
	SETUP 2021 TITLE I BUD	20-231-200-500-41-20-0006-	TITLE I JF PI RESERVE	07/31/2020	ANTONELLAM	\$0.00	\$1,808.00	\$1,808.00
	SETUP 2021 TITLE I BUD	20-231-200-600-01-20-0010-	TITLE I UHS NON INST SUP	07/31/2020	ANTONELLAM	\$0.00	\$9,367.00	\$9,367.00
Total for Adjustment # 000022							\$907,424.00	
000023	SETUO 2021 TITLE II-A BUD	20-270-100-101-01-20-0004-100	TITLE II-A SAL CSR FS	07/31/2020	ANTONELLAM	\$0.00	\$35,395.00	\$35,395.00
	SETUO 2021 TITLE II-A BUD	20-270-100-101-01-20-0006-085	TITLE II-A SAL CSR JF	07/31/2020	ANTONELLAM	\$0.00	\$30,000.00	\$30,000.00
	SETUO 2021 TITLE II-A BUD	20-270-200-103-01-20- -	TITLE II-A SAL DIRECTOR	07/31/2020	ANTONELLAM	\$0.00	\$7,896.00	\$7,896.00
	SETUO 2021 TITLE II-A BUD	20-270-200-200-06-20- -	TITLE II-A BENE CSR	07/31/2020	ANTONELLAM	\$0.00	\$26,158.00	\$26,158.00
	SETUO 2021 TITLE II-A BUD	20-270-200-300-01-20- -	TITLE II-A PD LEA	07/31/2020	ANTONELLAM	\$0.00	\$44,000.00	\$44,000.00
	SETUO 2021 TITLE II-A BUD	20-270-200-300-04-20- -	TITLE II-A PD SM	07/31/2020	ANTONELLAM	\$0.00	\$7,580.00	\$7,580.00
	SETUO 2021 TITLE II-A BUD	20-270-200-500-01-20- -	TITLE II-A OPS DW CONFER	07/31/2020	ANTONELLAM	\$0.00	\$6,893.00	\$6,893.00
Total for Adjustment # 000023							\$157,922.00	
000024	SETUP 2021 TITLE III BUD	20-241-100-101-01-20- -	TITLE III TCHR TUT SAL	07/31/2020	ANTONELLAM	\$0.00	\$20,000.00	\$20,000.00
	SETUP 2021 TITLE III BUD	20-241-100-600-01-20- -	TITLE III GEN SUPPLIES	07/31/2020	ANTONELLAM	\$0.00	\$36,667.00	\$36,667.00
	SETUP 2021 TITLE III BUD	20-241-200-200-01-20- -	TITLE III EMP BENE	07/31/2020	ANTONELLAM	\$0.00	\$1,530.00	\$1,530.00
	SETUP 2021 TITLE III BUD	20-241-200-300-01-20- -	TITLE III PP TECH LEA	07/31/2020	ANTONELLAM	\$0.00	\$5,000.00	\$5,000.00
	SETUP 2021 TITLE III BUD	20-241-200-500-01-20- -	TITLE III OT PUR SVS LEA	07/31/2020	ANTONELLAM	\$0.00	\$2,500.00	\$2,500.00
Total for Adjustment # 000024							\$65,697.00	

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000025	SETUP 2021 TITLE IV BUD	20-281-100-101-01-20-	TITLE IV DF INSTR SAL	07/31/2020	ANTONELLAM	\$0.00	\$15,000.00	\$15,000.00
	SETUP 2021 TITLE IV BUD	20-281-100-500-01-20-	TITLE IV OTHER PURS SVS	07/31/2020	ANTONELLAM	\$0.00	\$13,847.00	\$13,847.00
	SETUP 2021 TITLE IV BUD	20-281-100-600-01-20-	TITLE IV INST SUPPLIES	07/31/2020	ANTONELLAM	\$0.00	\$2,000.00	\$2,000.00
	SETUP 2021 TITLE IV BUD	20-281-200-104-01-20-	TITLE IV SHS SAL OTHER	07/31/2020	ANTONELLAM	\$0.00	\$12,195.00	\$12,195.00
	SETUP 2021 TITLE IV BUD	20-281-200-200-01-20-	TITLE IV SHS EMP BENE	07/31/2020	ANTONELLAM	\$0.00	\$2,081.00	\$2,081.00
	SETUP 2021 TITLE IV BUD	20-281-200-300-01-20-	TITLE IV DF PP TECH LEA	07/31/2020	ANTONELLAM	\$0.00	\$7,001.00	\$7,001.00
	SETUP 2021 TITLE IV BUD	20-281-200-300-04-20-	TITLE IV DF PP TECH SM	07/31/2020	ANTONELLAM	\$0.00	\$3,199.00	\$3,199.00
	SETUP 2021 TITLE IV BUD	20-281-200-500-01-20-	TITLE IV OTHER PURS SVS	07/31/2020	ANTONELLAM	\$0.00	\$11,331.00	\$11,331.00
			Total for Adjustment # 000025				\$66,654.00	
000027	SETUP 2021 TITLE I RA BUD	20-231-100-100-59-20-0010-	TITLE I RA STEM STIP UHS	07/31/2020	ANTONELLAM	\$0.00	\$3,000.00	\$3,000.00
	SETUP 2021 TITLE I RA BUD	20-231-100-100-59-20-0011-	TITLE I RA BMS STEM STIP	07/31/2020	ANTONELLAM	\$0.00	\$9,000.00	\$9,000.00
	SETUP 2021 TITLE I RA BUD	20-231-100-600-59-20-0004-	TITLE I RA GEN SUP FS	07/31/2020	ANTONELLAM	\$0.00	\$11,204.00	\$11,204.00
	SETUP 2021 TITLE I RA BUD	20-231-100-600-59-20-0010-	TITLE I RA GEN SUP UHS	07/31/2020	ANTONELLAM	\$0.00	\$51,019.00	\$51,019.00
	SETUP 2021 TITLE I RA BUD	20-231-100-600-59-20-0011-	TITLE I RA GEN SUP BMS	07/31/2020	ANTONELLAM	\$0.00	\$16,302.00	\$16,302.00
	SETUP 2021 TITLE I RA BUD	20-231-100-600-59-20-0028-	TITLE I RA GEN SUP NP	07/31/2020	ANTONELLAM	\$0.00	\$440.00	\$440.00
	SETUP 2021 TITLE I RA BUD	20-231-200-104-59-20-0010-	TITLE I RA COOR STIP UHS	07/31/2020	ANTONELLAM	\$0.00	\$3,000.00	\$3,000.00
	SETUP 2021 TITLE I RA BUD	20-231-200-200-59-20-0010-	TITLE I RA FICA BENE UHS	07/31/2020	ANTONELLAM	\$0.00	\$460.00	\$460.00
	SETUP 2021 TITLE I RA BUD	20-231-200-200-59-20-0011-	TITLE I RA BMS EMP BENE	07/31/2020	ANTONELLAM	\$0.00	\$689.00	\$689.00
			Total for Adjustment # 000027				\$95,114.00	
							\$1,420,580.19	

Total Current Appropriation Adjustments