

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317  
07/31/2021

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000008	TRANS. SWITCHES (ESSER)	11-421-100-101-62-54-PK12-	ASP TEACH SAL	07/01/2021	YOLANDAK	\$90,900.00	(\$90,900.00)	\$0.00
	TRANS. SWITCHES (ESSER)	11-421-100-101-63-54-PK12-	ACADEMY TCHR SAL	07/01/2021	YOLANDAK	\$104,000.00	(\$104,000.00)	\$0.00
	TRANS. SWITCHES (ESSER)	11-421-100-590-63-54-PK12-	ACADEMY MISC PUR SVS LOD	07/01/2021	YOLANDAK	\$20,000.00	(\$13,996.96)	\$6,003.04
	TRANS. SWITCHES (ESSER)	12-000-210-730-55-54-0054-	TECH EQT ADMIN	07/01/2021	YOLANDAK	\$0.00	\$208,896.96	\$208,896.96
<b>Total for Adjustment #</b>						<b>000008</b>	<b>\$0.00</b>	
000010	ADJ ACCT BUS LEASES	11-000-270-443-01-27- -	CAP LEASE PURCH PAY BUS	07/29/2021	MARGARETA	\$0.00	\$105,000.00	\$105,000.00
	ADJ ACCT BUS LEASES	12-000-270-733-01-27- -	SCHOOL BUSES-REG	07/29/2021	MARGARETA	\$105,000.00	(\$105,000.00)	\$0.00
<b>Total for Adjustment #</b>						<b>000010</b>	<b>\$0.00</b>	
000020	ALIGN SAL	11-000-218-104-01-10-0010-050	SAL GUIDANCE UHS	07/31/2021	MARGARETA	\$844,202.41	(\$147,404.24)	\$696,798.17
	ALIGN SAL	11-000-240-103-01-10-0010-050	PRINCIPAL SAL UHS	07/31/2021	MARGARETA	\$569,590.00	\$147,404.24	\$716,994.24
	ALIGN SAL	11-000-262-100-01-09-0009-070	SAL CUSTODIAL KMS	07/31/2021	MARGARETA	\$295,798.14	\$62,424.42	\$358,222.56
	ALIGN SAL	11-000-262-100-01-10-0010-050	SAL CUSTODIAL UHS	07/31/2021	MARGARETA	\$674,681.08	(\$62,424.42)	\$612,256.66
	ALIGN SAL	11-000-262-100-01-11-0011-060	SAL CUSTODIAL BMS	07/31/2021	MARGARETA	\$350,330.58	(\$26,269.98)	\$324,060.60
	ALIGN SAL	11-000-262-100-01-12-0012-083	SAL CUST HC	07/31/2021	MARGARETA	\$209,344.26	\$26,269.98	\$235,614.24
	ALIGN SAL	11-000-266-100-01-08-0008-140	SAL SECURITY WS	07/31/2021	MARGARETA	\$0.00	\$1,560.78	\$1,560.78
	ALIGN SAL	11-000-266-100-01-10-0010-050	SAL SECURITY UHS	07/31/2021	MARGARETA	\$519,666.93	(\$1,560.78)	\$518,106.15
	ALIGN SAL	11-000-270-160-03-27-HRLY-	TRANS SAL PT DRIVER	07/31/2021	MARGARETA	\$1,200,000.00	(\$18,000.00)	\$1,182,000.00
	ALIGN SAL	11-000-270-504-01-27-0060-	*CON AID IN LIEU CHARTER	07/31/2021	MARGARETA	\$30,000.00	\$18,000.00	\$48,000.00
<b>Total for Adjustment #</b>						<b>000020</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 Account#

Current Cycle : July

va\_exaa1.082406  
07/31/2021

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
20-218-100-101-01-20-0003-090	PEA TCH SAL CF	REVISED PRE-K BUDGET FR. DEPT.	000011	07/31/2021	YOLANDAK	\$141,429.55	\$45,553.78	\$186,983.33
20-218-100-101-01-20-0004-100	PEA TCH SAL FS	REVISED PRE-K BUDGET FR. DEPT.	000011	07/31/2021	YOLANDAK	\$164,779.65	\$45,553.78	\$210,333.43
20-218-100-106-01-20-0012-083	PEA TCH ASST SAL HC	REVISED PRE-K BUDGET FR. DEPT.	000011	07/31/2021	YOLANDAK	\$208,965.69	(\$7,893.34)	\$201,072.35
20-218-200-102-01-20- -	PEA SUPERVISOR SAL	REVISED PRE-K BUDGET FR. DEPT.	000011	07/31/2021	YOLANDAK	\$80,910.23	(\$75,572.23)	\$5,338.00
20-218-200-104-01-20- -	PEA INTERVEN PIRT SAL	REVISED PRE-K BUDGET FR. DEPT.	000011	07/31/2021	YOLANDAK	\$82,916.54	\$85,025.46	\$167,942.00
20-218-200-105-01-20- -	PEA SECRETARY SAL	REVISED PRE-K BUDGET FR. DEPT.	000011	07/31/2021	YOLANDAK	\$62,425.21	(\$150.21)	\$62,275.00
20-218-200-110-01-20- -	PEA OTHER SALARIES	REVISED PRE-K BUDGET FR. DEPT.	000011	07/31/2021	YOLANDAK	\$0.00	\$24,172.00	\$24,172.00
20-218-200-173-01-20- -	PEA FAM PAR INVOL SAL	REVISED PRE-K BUDGET FR. DEPT.	000011	07/31/2021	YOLANDAK	\$80,910.23	(\$183.23)	\$80,727.00
20-218-200-176-01-20- -	PEA FAC COACH MAST TCH	REVISED PRE-K BUDGET FR. DEPT.	000011	07/31/2021	YOLANDAK	\$192,943.97	(\$81,168.97)	\$111,775.00
20-218-200-321-01-20- -	PES CONTRACTED PRE-K	REVISED PRE-K BUDGET FR. DEPT.	000011	07/31/2021	YOLANDAK	\$352,560.00	\$16,460.00	\$369,020.00
20-218-200-329-01-20- -	PEA OTH PURCH PRO ED SV	REVISED PRE-K BUDGET FR. DEPT.	000011	07/31/2021	YOLANDAK	\$30,000.00	(\$30,000.00)	\$0.00
20-218-200-600-01-20- -	PEA NONINSTR SUPPLIES	REVISED PRE-K BUDGET FR. DEPT.	000011	07/31/2021	YOLANDAK	\$409,426.00	\$110,122.00	\$519,548.00
20-218-400-732-01-20- -	PEA NONINSTRUCT EQUIP	REVISED PRE-K BUDGET FR. DEPT.	000011	07/31/2021	YOLANDAK	\$80,000.00	\$35,000.00	\$115,000.00
20-231-100-100-01-20-0006-085	TITLE I JF SAL	SETUP TITLE I 2021/2022	000013	07/31/2021	ANTONELLAM	\$0.00	\$27,051.00	\$27,051.00
20-231-100-100-03-20-0004-100	TITLE I FS MATH LA SAL	REMOVE FD20 EST APPRO 21/22	000012	07/31/2021	ANTONELLAM	\$37,385.40	(\$37,385.40)	\$0.00
		SETUP TITLE I 2021/2022	000013	07/31/2021	ANTONELLAM	\$0.00	\$37,385.00	\$37,385.00
<b>Total For Account # 20-231-100-100-03-20-0004-100</b>							<b>(\$0.40)</b>	
20-231-100-100-03-20-0010-050	TITLE I MATH LA SAL UHS	REMOVE FD20 EST APPRO 21/22	000012	07/31/2021	ANTONELLAM	\$212,009.37	(\$212,009.37)	\$0.00

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Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
20-231-100-100-03-20-0010-050	TITLE I MATH LA SAL UHS	SETUP TITLE I 2021/2022	000013	07/31/2021	ANTONELLAM	\$0.00	\$20,000.00	\$20,000.00
							<b>Total For Account # 20-231-100-100-03-20-0010-050</b>	<b>(\$192,009.37)</b>
20-231-100-100-03-20-0011-060	TITLE I MATH LA SAL BMS	REMOVE FD20 EST APPRO 21/22	000012	07/31/2021	ANTONELLAM	\$185,612.00	(\$185,612.00)	\$0.00
		SETUP TITLE I 2021/2022	000013	07/31/2021	ANTONELLAM	\$0.00	\$70,000.00	\$70,000.00
							<b>Total For Account # 20-231-100-100-03-20-0011-060</b>	<b>(\$115,612.00)</b>
20-231-100-100-50-20-0003-	TITLE I CF EXT DAY SAL	SETUP TITLE I 2021/2022	000013	07/31/2021	ANTONELLAM	\$0.00	\$14,350.00	\$14,350.00
20-231-100-100-50-20-0004-100	TITLE 1 FS EXT DAY SAL	SETUP TITLE I 2021/2022	000013	07/31/2021	ANTONELLAM	\$0.00	\$30,000.00	\$30,000.00
20-231-100-100-50-20-0010-050	TITLE I UHS EXT DAY SAL	SETUP TITLE I 2021/2022	000013	07/31/2021	ANTONELLAM	\$0.00	\$40,000.00	\$40,000.00
20-231-100-100-50-20-0011-060	TITLE I BMS EXT DAY SAL	SETUP TITLE I 2021/2022	000013	07/31/2021	ANTONELLAM	\$0.00	\$45,000.00	\$45,000.00
20-231-100-100-78-20-0003-	TITLE I CF SUMMER SAL	SETUP TITLE I 2021/2022	000013	07/31/2021	ANTONELLAM	\$0.00	\$9,000.00	\$9,000.00
20-231-100-100-78-20-0006-085	TITLE I JF SUM TCHR	SETUP TITLE I 2021/2022	000013	07/31/2021	ANTONELLAM	\$0.00	\$24,391.00	\$24,391.00
		ADJ JULY/2021 P/R ACCTS IN RED	000018	07/31/2021	ANTONELLAM	\$24,391.00	(\$12,182.98)	\$12,208.02
							<b>Total For Account # 20-231-100-100-78-20-0006-085</b>	<b>\$12,208.02</b>
20-231-100-100-78-20-0010-050	TITLE I UHS SUM TCHR	SETUP TITLE I 2021/2022	000013	07/31/2021	ANTONELLAM	\$0.00	\$150,311.00	\$150,311.00
20-231-100-100-78-20-0011-060	TITLE I BMS SUM TCHR	SETUP TITLE I 2021/2022	000013	07/31/2021	ANTONELLAM	\$0.00	\$15,000.00	\$15,000.00
20-231-100-600-01-20-0003-	TITLE I CF GEN SUPPLIES	SETUP TITLE I 2021/2022	000013	07/31/2021	ANTONELLAM	\$0.00	\$9,618.00	\$9,618.00
20-231-100-600-01-20-0004-	TITLE I FS GEN SUP	SETUP TITLE I 2021/2022	000013	07/31/2021	ANTONELLAM	\$0.00	\$4,063.00	\$4,063.00
20-231-100-600-01-20-0006-	TITLE I JF GEN SUP	SETUP TITLE I 2021/2022	000013	07/31/2021	ANTONELLAM	\$0.00	\$12,230.00	\$12,230.00
20-231-100-600-01-20-0010-	TITLE I UHS GEN SUP	REMOVE FD20 EST APPRO 21/22	000012	07/31/2021	ANTONELLAM	\$360,000.00	(\$360,000.00)	\$0.00
		SETUP TITLE I 2021/2022	000013	07/31/2021	ANTONELLAM	\$0.00	\$50,000.00	\$50,000.00
							<b>Total For Account # 20-231-100-600-01-20-0010-</b>	<b>(\$310,000.00)</b>
20-231-100-600-01-20-0011-	TITLE I BMS GEN SUP	SETUP TITLE I 2021/2022	000013	07/31/2021	ANTONELLAM	\$0.00	\$5,635.00	\$5,635.00
20-231-100-600-42-20- -	TIT I DW SUP HOMELESS	SETUP TITLE I 2021/2022	000013	07/31/2021	ANTONELLAM	\$0.00	\$9,500.00	\$9,500.00
20-231-200-100-50-20-0003-	TITLE I CF EXTDAY COR NU	SETUP TITLE I 2021/2022	000013	07/31/2021	ANTONELLAM	\$0.00	\$6,000.00	\$6,000.00
20-231-200-100-50-20-0004-	TIT I FS EXT DAY COR NUR	SETUP TITLE I 2021/2022	000013	07/31/2021	ANTONELLAM	\$0.00	\$6,000.00	\$6,000.00
20-231-200-100-50-20-0006-	TIT I JF EXT DAY COR NUR	SETUP TITLE I 2021/2022	000013	07/31/2021	ANTONELLAM	\$0.00	\$8,097.00	\$8,097.00
20-231-200-100-50-20-0010-050	TIT I UHS EXT DAY COR NU	SETUP TITLE I 2021/2022	000013	07/31/2021	ANTONELLAM	\$0.00	\$8,000.00	\$8,000.00
		ADJ JULY/2021 P/R ACCTS IN	000018	07/31/2021	ANTONELLAM	\$8,000.00	(\$6,000.00)	\$2,000.00

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Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
20-231-200-100-50-20-0010-050	TIT   UHS EXT DAY COR NU	RED						
<b>Total For Account # 20-231-200-100-50-20-0010-050</b>							<b>\$2,000.00</b>	
20-231-200-100-50-20-0011-060	TIT   BMS EXT DAY COR NU	SETUP TITLE   2021/2022	000013	07/31/2021	ANTONELLAM	\$0.00	\$8,000.00	\$8,000.00
20-231-200-100-78-20-0003-100	TITLE   CF SUMM COR NUR	SETUP TITLE   2021/2022	000013	07/31/2021	ANTONELLAM	\$0.00	\$8,335.00	\$8,335.00
20-231-200-100-78-20-0004-100	TIT   FS SUM COR NUR	SETUP TITLE   2021/2022	000013	07/31/2021	ANTONELLAM	\$0.00	\$6,000.00	\$6,000.00
20-231-200-100-78-20-0006-085	TITLE   JF SUM CRD/NURSE	SETUP TITLE   2021/2022	000013	07/31/2021	ANTONELLAM	\$0.00	\$8,251.00	\$8,251.00
20-231-200-100-78-20-0010-050	TIT   UHS SUM COR NUR AD	SETUP TITLE   2021/2022	000013	07/31/2021	ANTONELLAM	\$0.00	\$6,000.00	\$6,000.00
20-231-200-100-78-20-0011-060	TIT   BMS SUM CO NU SEC	SETUP TITLE   2021/2022	000013	07/31/2021	ANTONELLAM	\$0.00	\$6,000.00	\$6,000.00
20-231-200-103-01-20- -	TITLE   SAL DIRECTOR	REMOVE FD20 EST APPRO 21/22	000012	07/31/2021	ANTONELLAM	\$45,371.00	(\$45,371.00)	\$0.00
		SETUP TITLE   2021/2022	000013	07/31/2021	ANTONELLAM	\$0.00	\$43,631.00	\$43,631.00
<b>Total For Account # 20-231-200-103-01-20- -</b>							<b>(\$1,740.00)</b>	
20-231-200-105-01-20- -	TITLE   SECRETARIAL	REMOVE FD20 EST APPRO 21/22	000012	07/31/2021	ANTONELLAM	\$11,779.00	(\$11,779.00)	\$0.00
		SETUP TITLE   2021/2022	000013	07/31/2021	ANTONELLAM	\$0.00	\$13,779.00	\$13,779.00
<b>Total For Account # 20-231-200-105-01-20- -</b>							<b>\$2,000.00</b>	
20-231-200-200-01-20-0003-	TITLE   CF EMP BENE	SETUP TITLE   2021/2022	000013	07/31/2021	ANTONELLAM	\$0.00	\$1,557.00	\$1,557.00
20-231-200-200-01-20-0004-	TITLE   FS EMP BENE	SETUP TITLE   2021/2022	000013	07/31/2021	ANTONELLAM	\$0.00	\$19,577.00	\$19,577.00
20-231-200-200-01-20-0006-	TITLE   JF EMP BENE	SETUP TITLE   2021/2022	000013	07/31/2021	ANTONELLAM	\$0.00	\$2,688.00	\$2,688.00
20-231-200-200-01-20-0010-	TITLE   UHS EMP BENE	SETUP TITLE   2021/2022	000013	07/31/2021	ANTONELLAM	\$0.00	\$71,312.00	\$71,312.00
20-231-200-200-01-20-0011-	TITLE   BMS EMP BENE	SETUP TITLE   2021/2022	000013	07/31/2021	ANTONELLAM	\$0.00	\$35,554.00	\$35,554.00
20-231-200-200-78-20-0003-	TITLE   CF SUMM BENE	SETUP TITLE   2021/2022	000013	07/31/2021	ANTONELLAM	\$0.00	\$1,326.00	\$1,326.00
20-231-200-200-78-20-0004-	TITLE   FS SUM BENE	SETUP TITLE   2021/2022	000013	07/31/2021	ANTONELLAM	\$0.00	\$459.00	\$459.00
20-231-200-200-78-20-0006-	TITLE   JF SUM BENE	SETUP TITLE   2021/2022	000013	07/31/2021	ANTONELLAM	\$0.00	\$2,497.00	\$2,497.00
20-231-200-200-78-20-0010-	TITLE   UHS SUM BENE	SETUP TITLE   2021/2022	000013	07/31/2021	ANTONELLAM	\$0.00	\$1,989.00	\$1,989.00
20-231-200-200-78-20-0011-	TITLE   BMS SUM BENE	SETUP TITLE   2021/2022	000013	07/31/2021	ANTONELLAM	\$0.00	\$1,607.00	\$1,607.00
20-231-200-300-01-20-0003-	TITLE   CF PD	SETUP TITLE   2021/2022	000013	07/31/2021	ANTONELLAM	\$0.00	\$4,000.00	\$4,000.00
20-231-200-300-01-20-0006-	TITLE   JF PD	SETUP TITLE   2021/2022	000013	07/31/2021	ANTONELLAM	\$0.00	\$700.00	\$700.00
20-231-200-300-41-20-0003-	TITLE   CF PI RESERVE	SETUP TITLE   2021/2022	000013	07/31/2021	ANTONELLAM	\$0.00	\$1,745.00	\$1,745.00
20-231-200-300-41-20-0006-	TITLE   JF PI RESERV	SETUP TITLE   2021/2022	000013	07/31/2021	ANTONELLAM	\$0.00	\$745.00	\$745.00

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Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
20-231-200-300-42-20- -	TITLE I CONSULT HOMELESS	SETUP TITLE I 2021/2022	000013	07/31/2021	ANTONELLAM	\$0.00	\$9,000.00	\$9,000.00	
20-231-200-500-41-20-0004-	TITLE I FS PI RESERVE	SETUP TITLE I 2021/2022	000013	07/31/2021	ANTONELLAM	\$0.00	\$1,745.00	\$1,745.00	
20-231-200-500-41-20-0006-	TITLE I JF PI RESERVE	SETUP TITLE I 2021/2022	000013	07/31/2021	ANTONELLAM	\$0.00	\$1,000.00	\$1,000.00	
20-231-200-500-41-20-0011-	TITLE 1 BMS PI RESERVE	SETUP TITLE I 2021/2022	000013	07/31/2021	ANTONELLAM	\$0.00	\$1,746.00	\$1,746.00	
20-231-200-500-78-20-0010-	TITLE I UHS PI RESERVE	SETUP TITLE I 2021/2022	000013	07/31/2021	ANTONELLAM	\$0.00	\$1,746.00	\$1,746.00	
20-231-200-600-01-20-0010-	TITLE I UHS NON INST SUP	SETUP TITLE I 2021/2022	000013	07/31/2021	ANTONELLAM	\$0.00	\$10,008.00	\$10,008.00	
20-235-100-100-01-20-0006-085	TITLE I RO JEFF SUM TCHR	S/U 20/21 ESEA TITLE I RUN OUT	000001	07/01/2021	ANTONELLAM	\$0.00	\$22,248.48	\$22,248.48	
		ADJ TITLE RO SUM CR NUR ACCTS	000006	07/01/2021	ANTONELLAM	\$22,248.48	(\$8,500.00)	\$13,748.48	
		ADJ ESEA P/R ACCTS IN RED	000009	07/20/2021	ANTONELLAM	\$13,748.48	(\$1,616.34)	\$12,132.14	
		ADJ JULY/2021 P/R ACCTS IN RED	000018	07/31/2021	ANTONELLAM	\$12,132.14	\$12,182.98	\$24,315.12	
<b>Total For Account # 20-235-100-100-01-20-0006-085</b>								<b>\$24,315.12</b>	
20-235-100-100-50-20-0003-	TITLE I RO CF SUM TCHR	S/U 20/21 ESEA TITLE I RUN OUT	000001	07/01/2021	ANTONELLAM	\$0.00	\$27,984.86	\$27,984.86	
		ADJ TITLE RO SUM CR NUR ACCTS	000006	07/01/2021	ANTONELLAM	\$27,984.86	(\$9,000.00)	\$18,984.86	
		ADJ ESEA P/R ACCTS IN RED	000009	07/20/2021	ANTONELLAM	\$18,984.86	(\$1,017.44)	\$17,967.42	
<b>Total For Account # 20-235-100-100-50-20-0003-</b>								<b>\$17,967.42</b>	
20-235-100-100-78-20-0004-100	TITLE I RO FS SUM TCHR	S/U 20/21 ESEA TITLE I RUN OUT	000001	07/01/2021	ANTONELLAM	\$0.00	\$22,719.06	\$22,719.06	
		ADJ TITLE RO SUM CR NUR ACCTS	000006	07/01/2021	ANTONELLAM	\$22,719.06	(\$7,500.00)	\$15,219.06	
<b>Total For Account # 20-235-100-100-78-20-0004-100</b>								<b>\$15,219.06</b>	
20-235-100-100-78-20-0011-060	TITLE I RO BMS SUM TCHR	S/U 20/21 ESEA TITLE I RUN OUT	000001	07/01/2021	ANTONELLAM	\$0.00	\$52,000.14	\$52,000.14	
		ADJ TITLE RO SUM CR NUR ACCTS	000006	07/01/2021	ANTONELLAM	\$52,000.14	(\$16,000.00)	\$36,000.14	
<b>Total For Account # 20-235-100-100-78-20-0011-060</b>								<b>\$36,000.14</b>	
20-235-100-600-01-20-0003-	TITLE I RO CF GEN SUPPLY	S/U 20/21 ESEA TITLE I RUN OUT	000001	07/01/2021	ANTONELLAM	\$0.00	\$2,020.71	\$2,020.71	
20-235-100-600-01-20-0004-	TITLE I RO FS GEN SUPPLY	S/U 20/21 ESEA TITLE I RUN OUT	000001	07/01/2021	ANTONELLAM	\$0.00	\$9,569.21	\$9,569.21	
20-235-100-600-01-20-0006-	TITLE I RO JEFF GEN SUP	S/U 20/21 ESEA TITLE I RUN	000001	07/01/2021	ANTONELLAM	\$0.00	\$11,319.22	\$11,319.22	

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Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
OUT								
20-235-100-600-01-20-0010-	TITLE I RO UHS GEN SUP	S/U 20/21 ESEA TITLE I RUN OUT	000001	07/01/2021	ANTONELLAM	\$0.00	\$7,695.98	\$7,695.98
20-235-100-600-01-20-0011-	TITLE I RO BMS GEN SUP	S/U 20/21 ESEA TITLE I RUN OUT	000001	07/01/2021	ANTONELLAM	\$0.00	\$10,330.36	\$10,330.36
20-235-100-600-42-20- -	TITLE I RO DW SUP HL	S/U 20/21 ESEA TITLE I RUN OUT	000001	07/01/2021	ANTONELLAM	\$0.00	\$3,274.00	\$3,274.00
20-235-100-600-59-20-0004-100	TITLE I RO RA FS GEN SUP	S/U 20/21 ESEA TITLE I RA R/O	000002	07/01/2021	ANTONELLAM	\$0.00	\$11,098.30	\$11,098.30
20-235-100-600-59-20-0010-	TITLE IRA RO UHS GEN SUP	S/U 20/21 ESEA TITLE I RA R/O	000002	07/01/2021	ANTONELLAM	\$0.00	\$2,516.00	\$2,516.00
20-235-100-600-59-20-0011-	TITLE IRA RO BMS GEN SUP	S/U 20/21 ESEA TITLE I RA R/O	000002	07/01/2021	ANTONELLAM	\$0.00	\$551.45	\$551.45
20-235-200-100-50-20-0004-	TITLE I RO FS SUM CR NUR	S/U 20/21 ESEA TITLE I RUN OUT	000001	07/01/2021	ANTONELLAM	\$0.00	\$2,000.00	\$2,000.00
		ADJ TITLE RO SUM CR NUR ACCTS	000006	07/01/2021	ANTONELLAM	\$2,000.00	\$7,500.00	\$9,500.00
<b>Total For Account # 20-235-200-100-50-20-0004-</b>							<b>\$9,500.00</b>	
20-235-200-100-50-20-0011-060	TITLE I RO BMS SUM CRNUR	S/U 20/21 ESEA TITLE I RUN OUT	000001	07/01/2021	ANTONELLAM	\$0.00	\$2,000.00	\$2,000.00
		ADJ TITLE RO SUM CR NUR ACCTS	000006	07/01/2021	ANTONELLAM	\$2,000.00	\$16,000.00	\$18,000.00
<b>Total For Account # 20-235-200-100-50-20-0011-060</b>							<b>\$18,000.00</b>	
20-235-200-100-78-20-0003-	TITLE I RO CF SUM CR NUR	ADJ TITLE RO SUM CR NUR ACCTS	000006	07/01/2021	ANTONELLAM	\$0.00	\$9,000.00	\$9,000.00
20-235-200-100-78-20-0006-	TITLE I RO JEF SUM CR NR	ADJ TITLE RO SUM CR NUR ACCTS	000006	07/01/2021	ANTONELLAM	\$0.00	\$8,500.00	\$8,500.00
20-235-200-103-78-20-0010-	TITLE I RO UHS SUM COORD	ADJ JULY/2021 P/R ACCTS IN RED	000018	07/31/2021	ANTONELLAM	\$0.00	\$6,000.00	\$6,000.00
20-235-200-300-01-20-0006-	TITLE RO JEFF PD	S/U 20/21 ESEA TITLE I RUN OUT	000001	07/01/2021	ANTONELLAM	\$0.00	\$4,000.00	\$4,000.00
20-235-200-300-41-20-0003-	TITLE I RO CF PI RESERVE	S/U 20/21 ESEA TITLE I RUN OUT	000001	07/01/2021	ANTONELLAM	\$0.00	\$951.00	\$951.00

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Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
20-235-200-300-41-20-0004-	TITLE I RO FS PI RESERVE	S/U 20/21 ESEA TITLE I RUN OUT	000001	07/01/2021	ANTONELLAM	\$0.00	\$2,650.00	\$2,650.00	
20-235-200-300-41-20-0006-	TITLE I RO JEFF PI RESRV	S/U 20/21 ESEA TITLE I RUN OUT	000001	07/01/2021	ANTONELLAM	\$0.00	\$1,654.75	\$1,654.75	
20-235-200-300-41-20-0010-	TITLE I RO UHS PI RESRV	S/U 20/21 ESEA TITLE I RUN OUT	000001	07/01/2021	ANTONELLAM	\$0.00	\$2,650.00	\$2,650.00	
20-235-200-300-41-20-0011-	TITLE I RO BMS PI RESRV	S/U 20/21 ESEA TITLE I RUN OUT	000001	07/01/2021	ANTONELLAM	\$0.00	\$2,650.00	\$2,650.00	
20-235-200-600-01-20-0011-	TITLE I RO BMS NON IN SP	S/U 20/21 ESEA TITLE I RUN OUT	000001	07/01/2021	ANTONELLAM	\$0.00	\$5,076.00	\$5,076.00	
20-241-100-101-01-20- -	TITLE III TCHR TUT SAL	SETUP TITLE III 2021/2022	000015	07/31/2021	ANTONELLAM	\$0.00	\$20,000.00	\$20,000.00	
20-241-100-600-01-20- -	TITLE III GEN SUPPLIES	REMOVE FD20 EST APPRO 21/22	000012	07/31/2021	ANTONELLAM	\$55,842.00	(\$55,842.00)	\$0.00	
		SETUP TITLE III 2021/2022	000015	07/31/2021	ANTONELLAM	\$0.00	\$38,755.00	\$38,755.00	
		<b>Total For Account # 20-241-100-600-01-20- -</b>						<b>(\$17,087.00)</b>	
20-241-200-200-01-20- -	TITLE III EMP BENE	SETUP TITLE III 2021/2022	000015	07/31/2021	ANTONELLAM	\$0.00	\$1,530.00	\$1,530.00	
20-241-200-300-01-20- -	TITLE III PP TECH LEA	SETUP TITLE III 2021/2022	000015	07/31/2021	ANTONELLAM	\$0.00	\$3,345.00	\$3,345.00	
20-241-200-500-01-20- -	TITLE III OT PUR SVS LEA	SETUP TITLE III 2021/2022	000015	07/31/2021	ANTONELLAM	\$0.00	\$3,600.00	\$3,600.00	
20-243-100-100-78-20- -	TITLE III RO TCSUM TUTSA	S/U 20/21 ESEA TITLE III R/O	000004	07/01/2021	ANTONELLAM	\$0.00	\$2,477.16	\$2,477.16	
		ADJ ESEA P/R ACCTS IN RED	000009	07/20/2021	ANTONELLAM	\$2,477.16	(\$368.28)	\$2,108.88	
		<b>Total For Account # 20-243-100-100-78-20- -</b>						<b>\$2,108.88</b>	
20-250-100-560-01-20- -	IDEA TUITION	REMOVE FD20 EST APPRO 21/22	000012	07/31/2021	ANTONELLAM	\$1,637,945.00	(\$1,637,945.00)	\$0.00	
20-270-100-101-01-20-0004-100	TITLE II-A SAL CSR FS	REMOVE FD20 EST APPRO 21/22	000012	07/31/2021	ANTONELLAM	\$37,385.40	(\$37,385.40)	\$0.00	
		SETUP TITLE II-A 2021/2022	000014	07/31/2021	ANTONELLAM	\$0.00	\$35,395.00	\$35,395.00	
		<b>Total For Account # 20-270-100-101-01-20-0004-100</b>						<b>(\$1,990.40)</b>	
20-270-100-101-01-20-0006-085	TITLE II-A SAL CSR JF	REMOVE FD20 EST APPRO 21/22	000012	07/31/2021	ANTONELLAM	\$52,225.12	(\$52,225.12)	\$0.00	
		SETUP TITLE II-A 2021/2022	000014	07/31/2021	ANTONELLAM	\$0.00	\$30,000.00	\$30,000.00	
		<b>Total For Account # 20-270-100-101-01-20-0006-085</b>						<b>(\$22,225.12)</b>	
20-270-200-103-01-20- -	TITLE II-A SAL DIRECTOR	REMOVE FD20 EST APPRO 21/22	000012	07/31/2021	ANTONELLAM	\$7,896.00	(\$7,896.00)	\$0.00	
		SETUP TITLE II-A 2021/2022	000014	07/31/2021	ANTONELLAM	\$0.00	\$9,164.00	\$9,164.00	

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Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Total For Account # 20-270-200-103-01-20- -</b>							<b>\$1,268.00</b>	
20-270-200-200-06-20- -	TITLE II-A BENE CSR	SETUP TITLE II-A 2021/2022	000014	07/31/2021	ANTONELLAM	\$0.00	\$29,428.00	\$29,428.00
20-270-200-300-01-20- -	TITLE II-A PD LEA	REMOVE FD20 EST APPRO 21/22	000012	07/31/2021	ANTONELLAM	\$36,727.48	(\$36,727.48)	\$0.00
		SETUP TITLE II-A 2021/2022	000014	07/31/2021	ANTONELLAM	\$0.00	\$56,032.00	\$56,032.00
<b>Total For Account # 20-270-200-300-01-20- -</b>							<b>\$19,304.52</b>	
20-270-200-300-04-20- -	TITLE II-A PD SM	SETUP TITLE II-A 2021/2022	000014	07/31/2021	ANTONELLAM	\$0.00	\$7,266.00	\$7,266.00
20-270-200-500-01-20- -	TITLE II-A OPS DW CONFER	SETUP TITLE II-A 2021/2022	000014	07/31/2021	ANTONELLAM	\$0.00	\$14,800.00	\$14,800.00
20-270-200-500-04-20- -	TITLE II-A OPS CONFER SM	SETUP TITLE II-A 2021/2022	000014	07/31/2021	ANTONELLAM	\$0.00	\$1,000.00	\$1,000.00
20-270-200-800-01-20- -	TITLE II-A DUES	SETUP TITLE II-A 2021/2022	000014	07/31/2021	ANTONELLAM	\$0.00	\$200.00	\$200.00
20-271-200-300-04-20- -	TITLE II-A RO PD SM	S/U 20/21 ESEA TITLE II-A R/O	000003	07/01/2021	ANTONELLAM	\$0.00	\$9,308.00	\$9,308.00
20-281-100-101-01-20- -	TITLE IV DF INSTR SAL	SETUP TITLE IV 2021/2022	000016	07/31/2021	ANTONELLAM	\$0.00	\$9,000.00	\$9,000.00
20-281-100-500-01-20- -	TITLE IV OTHER PURS SVS	SETUP TITLE IV 2021/2022	000016	07/31/2021	ANTONELLAM	\$0.00	\$46,355.00	\$46,355.00
20-281-100-600-01-20- -	TITLE IV INST SUPPLIES	REMOVE FD20 EST APPRO 21/22	000012	07/31/2021	ANTONELLAM	\$56,656.00	(\$56,656.00)	\$0.00
		SETUP TITLE IV 2021/2022	000016	07/31/2021	ANTONELLAM	\$0.00	\$497.00	\$497.00
<b>Total For Account # 20-281-100-600-01-20- -</b>							<b>(\$56,159.00)</b>	
20-281-200-200-01-20- -	TITLE IV SHS EMP BENE	SETUP TITLE IV 2021/2022	000016	07/31/2021	ANTONELLAM	\$0.00	\$688.00	\$688.00
20-281-200-300-01-20- -	TITLE IV DF PP TECH LEA	SETUP TITLE IV 2021/2022	000016	07/31/2021	ANTONELLAM	\$0.00	\$6,695.00	\$6,695.00
20-281-200-300-04-20- -	TITLE IV DF PP TECH SM	SETUP TITLE IV 2021/2022	000016	07/31/2021	ANTONELLAM	\$0.00	\$2,987.00	\$2,987.00
20-283-100-100-78-20- -	TITLE IV RO SUM INST SAL	S/U 20/21 ESEA TITLE IV R/O	000005	07/01/2021	ANTONELLAM	\$0.00	\$2,330.04	\$2,330.04
20-283-100-500-01-20- -	TITLE IV RO OTR PUR SVS	S/U 20/21 ESEA TITLE IV R/O	000005	07/01/2021	ANTONELLAM	\$0.00	\$25,652.55	\$25,652.55
20-283-200-104-01-20- -	TITLE IV RO SHS SAL OTR	S/U 20/21 ESEA TITLE IV R/O	000005	07/01/2021	ANTONELLAM	\$0.00	\$12,075.00	\$12,075.00
		ADJ ESEA P/R ACCTS IN RED	000009	07/20/2021	ANTONELLAM	\$12,075.00	(\$204.60)	\$11,870.40
<b>Total For Account # 20-283-200-104-01-20- -</b>							<b>\$11,870.40</b>	
20-283-200-300-01-20- -	TITLE IV RO DFPP TEC LEA	S/U 20/21 ESEA TITLE IV R/O	000005	07/01/2021	ANTONELLAM	\$0.00	\$16,683.00	\$16,683.00
20-283-200-300-04-20- -	TITLE IV RO DFPP TECH SM	S/U 20/21 ESEA TITLE IV R/O	000005	07/01/2021	ANTONELLAM	\$0.00	\$4,090.00	\$4,090.00
20-283-200-500-01-20- -	TITLE IV RO OTR PUR SVS	S/U 20/21 ESEA TITLE IV R/O	000005	07/01/2021	ANTONELLAM	\$0.00	\$11,331.00	\$11,331.00
20-361-100-600-01-20- -	C PERKINS INST SUPPLY	REMOVE FD20 EST APPRO 21/22	000012	07/31/2021	ANTONELLAM	\$39,121.00	(\$39,121.00)	\$0.00
20-483-100-101-01-20- -	ESSER II INSTR SALARIES	SETUP CRRSA-ERRER II FUND 20 2	000019	07/31/2021	ANTONELLAM	\$0.00	\$76,500.00	\$76,500.00



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Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
20-483-100-600-01-20- -	ESSER II INSTR SUPPLIES	SETUP CRRSA-ERRER II FUND 20 2	000019	07/31/2021	ANTONELLAM	\$0.00	\$47,194.41	\$47,194.41
20-483-200-100-01-20- -	ESSER II SUP SRV SALARY	SETUP CRRSA-ERRER II FUND 20 2	000019	07/31/2021	ANTONELLAM	\$0.00	\$48,000.00	\$48,000.00
20-483-200-200-01-20- -	ESSER II SUP SRV BENEFIT	SETUP CRRSA-ERRER II FUND 20 2	000019	07/31/2021	ANTONELLAM	\$0.00	\$9,524.00	\$9,524.00
20-483-200-300-01-20- -	ESSER II PROF/TECH SRVC	SETUP CRRSA-ERRER II FUND 20 2	000019	07/31/2021	ANTONELLAM	\$0.00	\$34,486.00	\$34,486.00
20-483-200-600-01-20- -	ESSER II SUPPL/MATRLS	SETUP CRRSA-ERRER II FUND 20 2	000019	07/31/2021	ANTONELLAM	\$0.00	\$7,614.00	\$7,614.00
20-483-400-720-01-20- -	ESSER II BUILDING	SETUP CRRSA-ERRER II FUND 20 2	000019	07/31/2021	ANTONELLAM	\$0.00	\$1,928,680.00	\$1,928,680.00
20-501-100-640-01-20- -	NP TEXTBOOKS ALL SCHOOLS	ADJ NP STATE AID 21-22	000017	07/31/2021	MARGARETA	\$517,674.00	\$20,227.00	\$537,901.00
20-509-200-300-01-20- -	NP NURSE SVS	ADJ NP STATE AID 21-22	000017	07/31/2021	MARGARETA	\$0.00	\$37,744.00	\$37,744.00
20-510-100-890-01-20- -	NP TECH INIT ALL SCHOOLS	ADJ NP STATE AID 21-22	000017	07/31/2021	MARGARETA	\$0.00	\$14,154.00	\$14,154.00
20-511-200-600-01-20- -	NP SECURITY	ADJ NP STATE AID 21-22	000017	07/31/2021	MARGARETA	\$0.00	\$58,975.00	\$58,975.00
<b>Total Current Appr.</b>								<b>\$1,151,127.29</b>