

BOARD OF EDUCATION TOWNSHIP OF UNION

Monthly Transfer Report

va_s1701
05/31/2023

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	39,173,986.63	1,050,840.69	40,224,827.32	4,022,482.73	2,900,630.05	7.21	6,923,112.78	1,201,755.21
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	19,335,931.09	428,063.16	19,763,994.25	1,976,399.43	(631,824.35)	-3.20	1,344,575.08	76,773.04
Vocational Programs-Local	1X-3XX-100-XXX	14,738.00	1,402.91	16,140.91	1,614.09	0.00	0.00	1,614.09	4,112.22
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	1,395,128.00	26,566.64	1,421,694.64	142,169.46	27,042.28	1.90	169,211.74	68,463.60
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		59,919,783.72	1,506,873.40	61,426,657.12					1,351,104.07
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	13,564,186.00	43,782.60	13,607,968.60	1,360,796.86	1,163,286.64	8.55	2,524,083.50	34,074.10
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	8,048,216.84	240,514.42	8,288,731.26	828,873.13	(202,302.77)	-2.44	626,570.36	70,770.63
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,623,044.04	38,988.48	1,662,032.52	166,203.25	240,552.12	14.47	406,755.37	123,715.87
General Administration	1X-000-230-XXX	3,503,563.54	122,673.35	3,626,236.89	362,623.69	(77,232.00)	-2.13	285,391.69	444,663.33
School Administration	1X-000-240-XXX	5,774,023.51	148,843.49	5,922,867.00	592,266.70	(678,233.48)	-11.45	0.00	62,805.62
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,985,853.00	40,096.10	2,025,949.10	202,594.91	101,145.90	4.99	303,740.81	41,930.46
Operation and Maintenance of Plant Services	1X-000-26X-XXX	10,164,894.36	648,117.16	10,813,011.52	1,081,301.15	676,057.50	6.25	1,757,358.65	314,623.45
Student Transportation Services	1X-000-270-XXX	9,505,253.76	172,996.73	9,678,250.49	967,825.05	(312,112.28)	-3.22	655,712.77	476,964.37
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	26,500,081.00	136,463.43	26,636,544.43	2,663,654.44	(2,080,589.82)	-7.81	583,064.62	664,225.52

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05/31/2023

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		80,669,116.05	1,592,475.76	82,261,591.81					2,233,773.35
TOTAL GENERAL CURRENT EXPENSE		140,588,899.77	3,099,349.16	143,688,248.93					3,584,877.42
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	535,747.23	552,940.46	1,088,687.69	108,868.77	(240,662.73)	-22.11	0.00	72,664.14
Facilities Acquisition and Construction Services	12-000-4XX-XXX	157,100.00	75,370.00	232,470.00	0.00	187,342.94	80.59	187,342.94	798.06
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		692,847.23	628,310.46	1,321,157.69					73,462.20
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		141,281,747.00	3,727,659.62	145,009,406.62					3,658,339.62

School Business Administrator Signature

Date

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
05/31/2023

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000200	COMBUSTION TESTS/ SHOE	11-000-230-334-01-26- -	ARCHITECT/ENGINEER SVS	05/05/2023	MARGARETA	\$44,417.54	\$1,300.00	\$45,717.54
	COMBUSTION TESTS/ SHOE	11-000-261-420-02-26- -	MAINT RENTAL EQUIP	05/05/2023	MARGARETA	\$5,000.00	(\$5,000.00)	\$0.00
	COMBUSTION TESTS/ SHOE	11-000-261-890-03-26- -	MAINTENANCE EXP	05/05/2023	MARGARETA	\$69,310.00	\$3,700.00	\$73,010.00
Total for Adjustment # 000200							\$0.00	
000201	SLEO3 SALARIES 22-23	11-000-266-300-37-10-HS10-050	CLASS III OFFICERS UHS	05/05/2023	MARGARETA	\$150,917.94	\$2,100.00	\$153,017.94
	SLEO3 SALARIES 22-23	11-000-266-610-01-54-PK12-	SECURITY EMERG SUP DW	05/05/2023	MARGARETA	\$16,995.00	(\$2,100.00)	\$14,895.00
Total for Adjustment # 000201							\$0.00	
000204	PURCHASE SERVICES	11-000-262-340-03-54-0060-	PUR TECH SVS BOE	05/11/2023	MARGARETA	\$1,721.00	\$5,400.00	\$7,121.00
	PURCHASE SERVICES	11-000-262-420-02-26- -	CUSTODIAL CONTRACTED SVS	05/11/2023	MARGARETA	\$158,279.00	(\$5,400.00)	\$152,879.00
Total for Adjustment # 000204							\$0.00	
000205	Cover SS & Legal	11-000-213-330-01-54-0060-	HEAL PRO SVS-BOE	05/12/2023	FERNANDAM	\$67,000.00	\$11,000.00	\$78,000.00
	Cover SS & Legal	11-000-216-320-01-19- -	CONTRACTED RELATED SERVI	05/12/2023	FERNANDAM	\$3,765,189.62	\$238,000.00	\$4,003,189.62
	Cover SS & Legal	11-000-230-331-00-54-0060-	LEGAL FEES GEN ED	05/12/2023	FERNANDAM	\$485,432.04	\$32,000.00	\$517,432.04
	Cover SS & Legal	11-000-291-270-01-54- -	INS/EMPLOYEE-HEALTH	05/12/2023	FERNANDAM	\$18,812,361.28	(\$281,000.00)	\$18,531,361.28
Total for Adjustment # 000205							\$0.00	
000207	PURCHASE DIESEL AND OIL	11-000-270-420-01-27- -	REPAIR & MAINT SERVICES	05/16/2023	MARGARETA	\$121,309.83	(\$20,000.00)	\$101,309.83
	PURCHASE DIESEL AND OIL	11-000-270-615-01-27- -	PUPIL TRANS OIL, ETC	05/16/2023	MARGARETA	\$100,000.00	\$10,000.00	\$110,000.00
	PURCHASE DIESEL AND OIL	11-000-270-615-03-27- -	PUPIL TRANS DIESEL	05/16/2023	MARGARETA	\$80,000.00	\$10,000.00	\$90,000.00
Total for Adjustment # 000207							\$0.00	
000208	Transfers FY 22-23	11-000-291-270-01-54- -	INS/EMPLOYEE-HEALTH	05/23/2023	FERNANDAM	\$18,531,361.28	(\$60,000.00)	\$18,471,361.28
	Transfers FY 22-23	11-190-100-320-34-19-0010-050	TA SUB CON UHS	05/23/2023	FERNANDAM	\$100,000.00	\$60,000.00	\$160,000.00
Total for Adjustment # 000208							\$0.00	
000209	TO COVER SRO 22-23 SY	11-000-266-300-01-54-PK12-	SEC PUR TECH SVS DW	05/26/2023	MARGARETA	\$35,892.00	\$29,038.03	\$64,930.03
	TO COVER SRO 22-23 SY	11-000-266-610-01-54-PK12-	SECURITY EMERG SUP DW	05/26/2023	MARGARETA	\$14,895.00	(\$12,494.28)	\$2,400.72
	TO COVER SRO 22-23 SY	12-000-266-730-01-54-PK12-	EQUIP SECURITY	05/26/2023	MARGARETA	\$77,218.06	(\$16,543.75)	\$60,674.31
Total for Adjustment # 000209							\$0.00	
000211	CBI FUNDING FOR BMS	11-212-100-610-01-19- -	MULTI DISB SUPPLIES	05/31/2023	MARGARETA	\$11,250.00	\$120.00	\$11,370.00
	CBI FUNDING FOR BMS	11-214-100-610-01-19- -	AUTISM SUPPLIES	05/31/2023	MARGARETA	\$27,350.00	(\$120.00)	\$27,230.00
Total for Adjustment # 000211							\$0.00	
000212	Insurance Liab \ added vehicle	11-000-230-590-02-54-0060-	INS/LIABILITY - GENERAL	05/31/2023	YOLANDAK	\$787,379.16	\$1,947.81	\$789,326.97
	Insurance Liab \ added vehicle	11-000-230-590-06-54-0060-	LEGAL ADS/ADVERTISING	05/31/2023	YOLANDAK	\$26,985.11	(\$1,947.81)	\$25,037.30
Total for Adjustment # 000212							\$0.00	
000213	EOY EVENTS	11-000-230-530-02-04- -	POSTAGE FS	05/31/2023	MARGARETA	\$500.00	(\$500.00)	\$0.00
	EOY EVENTS	11-000-240-890-01-04- -	OTHER EXP-PRIN/FS	05/31/2023	MARGARETA	\$5,690.00	\$500.00	\$6,190.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
05/31/2023

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000213							\$0.00	
000215	D/W NUMBERED REFLECTIVE	11-000-266-890-01-54-PK12-	SECURITY MISC DW	05/31/2023	MARGARETA	\$33,895.00	\$14,427.50	\$48,322.50
	D/W NUMBERED REFLECTIVE	12-000-266-730-01-54-PK12-	EQUIP SECURITY	05/31/2023	MARGARETA	\$60,674.31	(\$14,427.50)	\$46,246.81
Total for Adjustment # 000215							\$0.00	
000216	ALIGN SALARIES	11-000-213-104-32-02-0002-080	SAL NUR SUB BH	05/31/2023	MARGARETA	\$1,600.00	\$100.00	\$1,700.00
	ALIGN SALARIES	11-000-213-104-32-06-0006-085	SAL NUR SUB JF	05/31/2023	MARGARETA	\$1,400.00	\$400.00	\$1,800.00
	ALIGN SALARIES	11-000-213-104-32-09-0009-070	SAL NUR SUB KMS	05/31/2023	MARGARETA	\$2,400.00	\$900.00	\$3,300.00
	ALIGN SALARIES	11-000-213-104-32-10-0010-050	SAL NUR SUB UHS	05/31/2023	MARGARETA	\$41,900.00	(\$1,400.00)	\$40,500.00
	ALIGN SALARIES	11-000-216-100-01-19-0002-080	STUD RELAT SVS BH	05/31/2023	MARGARETA	\$603,221.56	(\$27,000.00)	\$576,221.56
	ALIGN SALARIES	11-000-216-100-01-19-0010-050	STUD RELAT SVS UHS	05/31/2023	MARGARETA	\$15,895.92	\$16,000.00	\$31,895.92
	ALIGN SALARIES	11-000-216-110-01-19-SS19-	RELATED SVS OTHER SAL	05/31/2023	MARGARETA	\$36,619.00	\$4,640.00	\$41,259.00
	ALIGN SALARIES	11-000-217-100-01-19-0003-090	EXORD SVS CF	05/31/2023	MARGARETA	\$170,230.40	(\$5,000.00)	\$165,230.40
	ALIGN SALARIES	11-000-217-100-01-19-0007-130	EXORD SVS LS	05/31/2023	MARGARETA	\$64,130.32	(\$7,136.35)	\$56,993.97
	ALIGN SALARIES	11-000-219-104-02-19-SS19-	SAL OT PT SPEECH EVALS	05/31/2023	MARGARETA	\$101,636.44	\$17,360.00	\$118,996.44
	ALIGN SALARIES	11-000-219-105-01-19- -	SAL SECY TEAM	05/31/2023	MARGARETA	\$262,925.72	(\$11,000.00)	\$251,925.72
	ALIGN SALARIES	11-000-222-104-01-04-0004-100	SAL LIBRARIANS FS	05/31/2023	MARGARETA	\$106,312.69	(\$7,000.00)	\$99,312.69
	ALIGN SALARIES	11-000-222-104-01-08-0008-140	SAL LIBRARIANS WS	05/31/2023	MARGARETA	\$85,660.20	(\$4,000.00)	\$81,660.20
	ALIGN SALARIES	11-000-222-104-01-09-0009-070	SAL LIBRARIANS KMS	05/31/2023	MARGARETA	\$31,310.92	(\$20,000.00)	\$11,310.92
	ALIGN SALARIES	11-000-222-104-01-11-0011-060	SAL LIBRARIANS BMS	05/31/2023	MARGARETA	\$90,254.48	\$19,400.00	\$109,654.48
	ALIGN SALARIES	11-000-222-104-01-12-0012-083	SAL LIBRARIANS HC	05/31/2023	MARGARETA	\$2,276.25	\$9,200.00	\$11,476.25
	ALIGN SALARIES	11-000-222-105-01-02-0002-080	LIBRARY SECY BH	05/31/2023	MARGARETA	\$771.72	\$3,000.00	\$3,771.72
	ALIGN SALARIES	11-000-222-105-01-07-0007-130	LIBRARY SECY LS	05/31/2023	MARGARETA	\$38,312.20	(\$1,300.00)	\$37,012.20
	ALIGN SALARIES	11-000-222-105-01-08-0008-140	LIBRARY SECY WS	05/31/2023	MARGARETA	\$39,616.80	(\$2,500.00)	\$37,116.80
	ALIGN SALARIES	11-000-222-105-01-12-0012-083	LIBRARY SECY HC	05/31/2023	MARGARETA	\$783.90	\$3,200.00	\$3,983.90
	ALIGN SALARIES	11-000-230-530-01-07- -	TELEPHONE LS	05/31/2023	MARGARETA	\$18,000.00	\$352.29	\$18,352.29
	ALIGN SALARIES	11-000-230-530-01-10- -	TELEPHONE UHS	05/31/2023	MARGARETA	\$24,000.00	\$53.06	\$24,053.06
	ALIGN SALARIES	11-000-230-530-02-54-0060-	POSTAGE ADMIN	05/31/2023	MARGARETA	\$15,200.00	(\$405.35)	\$14,794.65
	ALIGN SALARIES	11-000-240-103-01-04-0004-100	PRINCIPAL SAL FS	05/31/2023	MARGARETA	\$166,043.32	(\$22,400.00)	\$143,643.32
	ALIGN SALARIES	11-000-240-103-01-12-0012-083	PRINCIPAL SAL HC	05/31/2023	MARGARETA	\$248,769.98	\$22,400.00	\$271,169.98
	ALIGN SALARIES	11-000-261-100-30-26-DO26-	SAL OT - REQ MAINT	05/31/2023	MARGARETA	\$27,687.25	\$98.27	\$27,785.52
	ALIGN SALARIES	11-000-262-100-30-03-DO26-090	SAL CUSTODIAL OT CF	05/31/2023	MARGARETA	\$18,379.89	\$1,212.25	\$19,592.14
	ALIGN SALARIES	11-000-262-100-30-11-DO26-060	SAL CUSTODIAL OT BMS	05/31/2023	MARGARETA	\$90,232.40	(\$6,690.34)	\$83,542.06
	ALIGN SALARIES	11-000-262-100-32-03-DO26-090	CUSTODIAL SUB SAL CF	05/31/2023	MARGARETA	\$9,452.00	\$2,576.00	\$12,028.00
	ALIGN SALARIES	11-000-262-100-32-12-DO26-083	CUSTODIAL SUB SAL HC	05/31/2023	MARGARETA	\$13,358.00	\$2,120.00	\$15,478.00
	ALIGN SALARIES	11-000-262-107-01-12-HC12-083	PLAY/CAFE ASST HC	05/31/2023	MARGARETA	\$5,848.03	\$116.16	\$5,964.19
	ALIGN SALARIES	11-000-262-107-08-03-CF03-090	SECURITY MONIT SAL CF	05/31/2023	MARGARETA	\$4,901.01	\$567.66	\$5,468.67
	ALIGN SALARIES	11-000-262-199-01-26- -	CUST VAC RETIRE	05/31/2023	MARGARETA	\$20,518.33	\$3,745.01	\$24,263.34
	ALIGN SALARIES	11-000-266-100-30-54-PK12-	SAL SECURITY OT	05/31/2023	MARGARETA	\$59,702.40	\$486.17	\$60,188.57
	ALIGN SALARIES	11-000-266-100-32-09-0009-070	SAL SEC SUB KMS	05/31/2023	MARGARETA	\$37,931.45	(\$2,715.20)	\$35,216.25

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000216	ALIGN SALARIES	11-000-266-100-32-11-0011-060	SAL SEC SUB BMS	05/31/2023	MARGARETA	\$8,392.50	\$3,405.00	\$11,797.50
	ALIGN SALARIES	11-000-266-100-32-12-0012-083	SAL SEC SUB HC	05/31/2023	MARGARETA	\$13,960.00	(\$1,175.97)	\$12,784.03
	ALIGN SALARIES	11-000-270-160-01-27- -	TRANS SAL - SUPERVISOR	05/31/2023	MARGARETA	\$176,370.80	\$21,667.00	\$198,037.80
	ALIGN SALARIES	11-000-270-160-05-27- -	TRANS SAL-ADMIN ASST	05/31/2023	MARGARETA	\$54,195.46	(\$21,667.00)	\$32,528.46
	ALIGN SALARIES	11-000-291-299-01-54- -	ACCUM SICK DAYS	05/31/2023	MARGARETA	\$92,843.47	(\$3,745.01)	\$89,098.46
	ALIGN SALARIES	11-120-100-101-32-07-0007-130	GRADE 1-4 SUB SAL LS	05/31/2023	MARGARETA	\$6,250.00	\$376.10	\$6,626.10
	ALIGN SALARIES	11-120-100-101-32-12-0012-083	GRADE 1-4 SUB SAL HC	05/31/2023	MARGARETA	\$44,286.00	(\$376.10)	\$43,909.90
	ALIGN SALARIES	11-150-100-101-96-19-SS19-	HOME INST EXTRA HRLY	05/31/2023	MARGARETA	\$290,000.00	\$6,345.20	\$296,345.20
	ALIGN SALARIES	11-190-100-106-01-02-0002-080	TCHR ASSISTANTS BH	05/31/2023	MARGARETA	\$0.00	\$3,993.30	\$3,993.30
	ALIGN SALARIES	11-230-100-101-01-04-0004-100	AAP TCH FS	05/31/2023	MARGARETA	\$0.00	\$9,794.70	\$9,794.70
	ALIGN SALARIES	11-230-100-101-01-07-0007-130	AAP TCH LS	05/31/2023	MARGARETA	\$129,049.62	\$2,593.85	\$131,643.47
	ALIGN SALARIES	11-230-100-101-01-11-0011-060	AAP TCH BMS	05/31/2023	MARGARETA	\$113,319.02	(\$12,388.55)	\$100,930.47
	ALIGN SALARIES	11-401-100-110-02-19-SS19-	CO-CURRICULAR SAL SS	05/31/2023	MARGARETA	\$12,308.85	\$1,797.85	\$14,106.70
Total for Adjustment # 000216							\$0.00	
Total Current Appropriation Adjustments							\$0.00	

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

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Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000202	ADD'L HRS-SUPPORT STAFF	20-483-100-600-01-20-	ESSER II INSTR SUPPLIES	05/05/2023	MARGARETA	\$97.04	(\$12.00)	\$85.04
	ADD'L HRS-SUPPORT STAFF	20-483-200-100-01-20-	ESSER II SUP SRV SALARY	05/05/2023	MARGARETA	\$2,826.88	(\$2,826.88)	\$0.00
	ADD'L HRS-SUPPORT STAFF	20-483-200-200-01-20-	ESSER II SUP SRV BENEFIT	05/05/2023	MARGARETA	\$7,374.00	(\$7,374.00)	\$0.00
	ADD'L HRS-SUPPORT STAFF	20-483-200-300-01-20-	ESSER II PROF/TECH SRVC	05/05/2023	MARGARETA	\$8,150.00	\$4,850.00	\$13,000.00
	ADD'L HRS-SUPPORT STAFF	20-483-200-600-01-20-	ESSER II SUPPL/MATRLS	05/05/2023	MARGARETA	\$7,567.39	\$5,362.88	\$12,930.27
Total for Adjustment # 000202							\$0.00	
000203	EDP COUNSELING @ UHS	20-491-200-100-01-20-	NJTSS MENTAL SALARIES	05/05/2023	MARGARETA	\$1,000.00	\$5,000.00	\$6,000.00
	EDP COUNSELING @ UHS	20-491-200-300-01-20-	NJTSS MENTAL PROF TECH	05/05/2023	MARGARETA	\$51,425.00	(\$5,000.00)	\$46,425.00
Total for Adjustment # 000203							\$0.00	
000206	ESSER II ADJUSTMENT	20-483-100-600-01-20-	ESSER II INSTR SUPPLIES	05/16/2023	ANTONELLAM	\$85.04	\$30.04	\$115.08
	ESSER II ADJUSTMENT	20-483-400-720-01-20-	ESSER II BUILDING	05/16/2023	ANTONELLAM	\$94,478.16	(\$30.04)	\$94,448.12
Total for Adjustment # 000206							\$0.00	
000210	TO SUPPORT STUDENTS	20-484-100-600-01-20-	LEARN ACCL INST SUPPLY	05/31/2023	MARGARETA	\$150.00	\$7,294.00	\$7,444.00
	TO SUPPORT STUDENTS	20-484-200-100-01-20-	LEARN ACCL SALARIES	05/31/2023	MARGARETA	\$12,000.00	(\$4,080.00)	\$7,920.00
	TO SUPPORT STUDENTS	20-484-200-300-01-20-	LEARN ACCL PROF/TECH	05/31/2023	MARGARETA	\$3,214.00	(\$3,214.00)	\$0.00
Total for Adjustment # 000210							\$0.00	
000214	DONATIONS	20-003-100-890-03-20-	CF SCHOOL AC	05/31/2023	MARGARETA	\$2,103.26	\$435.70	\$2,538.96
	DONATIONS	20-007-100-890-07-20-	LS SCHOOL AC	05/31/2023	MARGARETA	\$10,540.50	\$93.62	\$10,634.12
	DONATIONS	20-008-100-890-08-20-	WS SCHOOL AC	05/31/2023	MARGARETA	\$18,747.09	\$176.56	\$18,923.65
Total for Adjustment # 000214							\$705.88	
000217	DONATIONS	20-010-100-890-10-20-	UHS SCHOOL AC	05/31/2023	FERNANDAM	\$18,879.99	\$225.04	\$19,105.03
Total for Adjustment # 000217							\$225.04	
Total Current Appropriation Adjustments							\$930.92	