

BOARD OF EDUCATION TOWNSHIP OF UNION

Monthly Transfer Report

3. s1701
7/31/2022

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	39,204,986.63	1,050,840.69	40,255,827.32	4,025,582.73	400.00	0.00	4,025,982.73	37,727,055.59
	12-1XX-100-XXX								
	13-1XX-100-XXX								
	15-1XX-100-XXX								
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX	19,335,931.09	428,063.16	19,763,994.25	1,976,399.43	0.00	0.00	1,976,399.43	19,261,866.39
	1X-000-217-XXX								
	1X-3XX-100-XXX	14,738.00	1,402.91	16,140.91	1,614.09	0.00	0.00	1,614.09	13,038.00
	11-4XX-100-XXX	1,395,128.00	26,566.64	1,421,694.64	142,169.46	(400.00)	-0.03	141,769.46	1,229,873.88
	11-4XX-200-XXX								
	12-4XX-100-XXX								
Community Services Programs/Operations	15-4XX-100-XXX								
	15-4XX-200-XXX								
	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL EXPENSE		59,950,783.72	1,506,873.40	61,457,657.12					58,231,833.86
INDISTRIBUTED EXPENDITURES									
Improvement of Instruction Services and Instructional Staff Training Services	11-000-100-XXX	13,584,186.00	43,782.60	13,607,968.60	1,360,796.86	0.00	0.00	1,360,796.86	13,564,186.00
	1X-000-211-XXX								
	1X-000-213-XXX	8,048,216.84	240,514.42	8,288,731.26	828,873.13	3,000.00	0.04	831,873.13	7,902,803.83
	1X-000-218-XXX								
	1X-000-219-XXX								
	1X-000-222-XXX								
	1X-000-221-XXX	1,623,044.04	38,988.48	1,662,032.52	166,203.25	0.00	0.00	166,203.25	1,466,480.28
	1X-000-223-XXX								
	1X-000-230-XXX	3,503,563.54	122,673.35	3,626,236.89	362,623.69	0.00	0.00	362,623.69	2,477,388.11
	1X-000-240-XXX	5,776,523.51	148,843.49	5,925,367.00	592,536.70	0.00	0.00	592,536.70	5,450,498.31
General Administration	1X-000-25X-XXX	1,985,853.00	40,096.10	2,025,949.10	202,594.91	0.00	0.00	202,594.91	1,795,271.08
	1X-000-26X-XXX								
Student Transportation Services	1X-000-26X-XXX	10,164,894.36	648,117.16	10,813,011.52	1,081,301.15	0.00	0.00	1,081,301.15	7,658,326.53
	1X-000-270-XXX	9,505,253.76	172,996.73	9,678,250.49	967,825.05	(3,000.00)	-0.03	964,825.05	9,244,883.15
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	26,500,081.00	136,463.43	26,636,544.43	2,663,654.44	0.00	0.00	2,663,654.44	3,659,451.49

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07/31/2022

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		80,671,616.05	1,592,475.76	82,264,091.81					53,219,288.78
TOTAL GENERAL CURRENT EXPENSE		140,622,399.77	3,099,349.16	143,721,748.93					111,451,122.64
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	502,247.23	552,940.46	1,055,187.69	105,518.77	(54,000.00)	-5.12	51,518.77	383,128.49
Facilities Acquisition and Construction Services	12-000-4XX-XXX	157,100.00	75,370.00	232,470.00	0.00	54,000.00	23.23	54,000.00	19,996.63
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		659,347.23	628,310.46	1,287,657.69					403,125.12
TOTAL SPECIAL SCHOOLS		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					111,854,247.76

School Business Administrator Signature

Date

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

_1_exaa2.111317
08/09/2022

Through Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
00001	MackinVIA Non-Print	11-000-222-610-03-02-	LIB SUPPLIES BATTLE HILL	07/01/2022	MAFORBH	\$750.00	(\$250.00)	\$500.00
	MackinVIA Non-Print	11-000-222-610-04-02-	NON-PRINT BATTLE HILL	07/01/2022	MAFORBH	\$250.00	\$250.00	\$500.00
			Total for Adjustment #	000001			\$0.00	
00002	Transfer from Supplies	11-000-222-610-01-02-	LIBRARY BOOKS BH	07/01/2022	MAFORBH	\$400.00	\$100.00	\$500.00
	Transfer to Books	11-000-222-610-03-02-	LIB SUPPLIES BATTLE HILL	07/01/2022	MAFORBH	\$500.00	(\$100.00)	\$400.00
			Total for Adjustment #	000002			\$0.00	
00003	MackinVIA eBooks	11-000-222-610-01-12-	LIBRARY BOOKS HC	07/01/2022	MAFORHC	\$3,118.79	(\$750.00)	\$2,368.79
	MackinVIA eBooks	11-000-222-610-04-12-	NON-PRINT HC	07/01/2022	MAFORHC	\$0.00	\$750.00	\$750.00
			Total for Adjustment #	000003			\$0.00	
00004		11-000-222-610-01-02-	LIBRARY BOOKS BH	07/01/2022	MAFORBH	\$500.00	(\$25.00)	\$475.00
		11-000-222-610-04-02-	NON-PRINT BATTLE HILL	07/01/2022	MAFORBH	\$500.00	\$25.00	\$525.00
			Total for Adjustment #	000004			\$0.00	
00005		11-000-222-610-03-02-	LIB SUPPLIES BATTLE HILL	07/01/2022	MAFORBH	\$400.00	(\$2.00)	\$398.00
		11-000-222-610-04-02-	NON-PRINT BATTLE HILL	07/01/2022	MAFORBH	\$525.00	\$2.00	\$527.00
			Total for Adjustment #	000005			\$0.00	
00006		11-000-222-610-01-12-	LIBRARY BOOKS HC	07/01/2022	MAFORHC	\$2,368.79	(\$40.00)	\$2,328.79
		11-000-222-610-04-12-	NON-PRINT HC	07/01/2022	MAFORHC	\$750.00	\$40.00	\$790.00
			Total for Adjustment #	000006			\$0.00	
00008	BOILERWATER/ASBESTOS	11-000-261-420-01-26-0005-	REQ MAINT/REPAIRS HS	07/18/2022	MARGARETA	\$8,300.00	\$9,000.00	\$17,300.00
	BOILERWATER/ASBESTOS	11-000-261-420-01-26-0056-	REQ MAINT/REPAIRS FH	07/18/2022	MARGARETA	\$213.00	\$4,500.00	\$4,713.00
	BOILERWATER/ASBESTOS	11-000-261-610-04-26-0005-	REQ MAINT SUPP HS	07/18/2022	MARGARETA	\$17,304.00	(\$9,000.00)	\$8,304.00
	BOILERWATER/ASBESTOS	11-000-261-610-04-26-0056-	REQ MAINT SUPP FLDH	07/18/2022	MARGARETA	\$9,000.00	(\$4,500.00)	\$4,500.00
			Total for Adjustment #	000008			\$0.00	
00009	PAVE BUS PARKING LOT	12-000-263-730-01-26-	EQUIP GROUNDS	07/18/2022	MARGARETA	\$69,000.00	(\$54,000.00)	\$15,000.00
	PAVE BUS PARKING LOT	12-000-400-450-13-54-1803-	BUS PARKING LOT	07/18/2022	MARGARETA	\$0.00	\$54,000.00	\$54,000.00
			Total for Adjustment #	000009			\$0.00	
0015	STIPEND-DR. MULLICK	11-000-213-330-01-54-0060-	HEAL PRO SVS-BOE	07/27/2022	MARGARETA	\$60,000.00	\$3,000.00	\$63,000.00
	STIPEND-DR. MULLICK	11-000-270-512-01-42-	CONTR SVS TRANS ATH	07/27/2022	MARGARETA	\$10,000.00	(\$3,000.00)	\$7,000.00
			Total for Adjustment #	000015			\$0.00	
0016	HEALTH PRO SVC-IONTA	11-000-213-330-01-54-0060-	HEAL PRO SVS-BOE	07/27/2022	MARGARETA	\$63,000.00	(\$1,500.00)	\$61,500.00
	HEALTH PRO SVC-IONTA	11-000-213-330-02-54-	HEAL PRO SVS-IONTA	07/27/2022	MARGARETA	\$3,124.00	\$1,500.00	\$4,624.00
			Total for Adjustment #	000016			\$0.00	
0017	FIRE EXT. SERV/INSP	11-000-261-420-01-26-0003-	REQ MAINT/REPAIRS CF	07/27/2022	MARGARETA	\$24,356.00	\$2,000.00	\$26,356.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
08/09/2022

Through Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000017	FIRE EXT. SERV/INSP	11-000-261-420-01-26-0004-	REQ MAINT/REPAIRS FS	07/27/2022	MARGARETA	\$18,800.00	\$2,000.00	\$20,800.00
	FIRE EXT. SERV/INSP	11-000-261-420-01-26-0008-	REQ MAINT/REPAIRS WS	07/27/2022	MARGARETA	\$20,210.00	\$2,000.00	\$22,210.00
	FIRE EXT. SERV/INSP	11-000-261-610-04-26-0004-	REQ MAINT SUPP FS	07/27/2022	MARGARETA	\$21,700.00	(\$2,000.00)	\$19,700.00
	FIRE EXT. SERV/INSP	11-000-261-610-04-26-0008-	REQ MAINT SUPP WS	07/27/2022	MARGARETA	\$27,100.00	(\$2,000.00)	\$25,100.00
	FIRE EXT. SERV/INSP	11-000-261-610-04-26-0010-	REQ MAINT SUPP UHS	07/27/2022	MARGARETA	\$64,431.00	(\$2,000.00)	\$62,431.00
			Total for Adjustment #		000017		\$0.00	
000019	COVER TCHR SUPPL/SAL	11-190-100-610-09-02-	INST SUPPL MUSIC BH	07/31/2022	MARGARETA	\$200.00	\$250.00	\$450.00
	COVER TCHR SUPPL/SAL	11-190-100-610-09-04-	INST SUPPL MUSIC FS	07/31/2022	MARGARETA	\$1,980.00	\$150.00	\$2,130.00
	COVER TCHR SUPPL/SAL	11-401-100-110-01-54-	STUD/BODY SAL NON-ATHLET	07/31/2022	MARGARETA	\$215,890.00	\$692.00	\$216,582.00
	COVER TEACHER SUPPLIES	11-401-100-600-09-54-	CO-CURR SUPPLIES MUSIC	07/31/2022	MARGARETA	\$3,500.00	(\$400.00)	\$3,100.00
	COVER TCHR SUPPL/SAL	11-401-100-890-09-54-	MUSICE CO-CURRICULAR	07/31/2022	MARGARETA	\$11,742.00	(\$692.00)	\$11,050.00
			Total for Adjustment #		000019		\$0.00	
Total Current Appropriation Adjustments							\$0.00	

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.11137
08/09/2022

Through Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000007	Set-Up New Balances	20-483-100-101-01-20-	ESSER II INSTR SALARIES	07/18/2022	YOLANDAK	\$0.00	\$0.26	\$0.26
	Set-Up New Balances	20-483-100-600-01-20-	ESSER II INSTR SUPPLIES	07/18/2022	YOLANDAK	\$0.00	\$85.04	\$85.04
	Set-Up New Balances	20-483-200-100-01-20-	ESSER II SUP SRV SALARY	07/18/2022	YOLANDAK	\$0.00	\$2,826.88	\$2,826.88
	Set-Up New Balances	20-483-200-200-01-20-	ESSER II SUP SRV BENEFIT	07/18/2022	YOLANDAK	\$0.00	\$7,374.00	\$7,374.00
	Set-Up New Balances	20-483-200-300-01-20-	ESSER II PROF/TECH SRVC	07/18/2022	YOLANDAK	\$0.00	\$3,750.00	\$3,750.00
	Set-Up New Balances	20-483-200-600-01-20-	ESSER II SUPPL/MATRLS	07/18/2022	YOLANDAK	\$0.00	\$6,465.55	\$6,465.55
	Set-Up New Balances	20-483-400-720-01-20-	ESSER II BUILDING	07/18/2022	YOLANDAK	\$0.00	\$95,580.00	\$95,580.00
	Set-Up New Balances	20-484-100-101-01-20-	LEARN ACCL INST SALARY	07/18/2022	YOLANDAK	\$0.00	\$12,532.10	\$12,532.10
	Set-Up New Balances	20-484-100-600-01-20-	LEARN ACCL INST SUPPLY	07/18/2022	YOLANDAK	\$0.00	\$150.00	\$150.00
	Set-Up New Balances	20-484-200-100-01-20-	LEARN ACCL SALARIES	07/18/2022	YOLANDAK	\$0.00	\$12,000.00	\$12,000.00
	Set-Up New Balances	20-484-200-200-01-20-	LEARN ACCL BENEFITS	07/18/2022	YOLANDAK	\$0.00	\$2,448.00	\$2,448.00
	Set-Up New Balances	20-484-200-300-01-20-	LEARN ACCL PROF/TECH	07/18/2022	YOLANDAK	\$0.00	\$614.00	\$614.00
	Set-Up New Balances	20-487-100-101-01-20-	ARP-ESSER SALARIES	07/18/2022	YOLANDAK	\$0.00	\$595,613.51	\$595,613.51
	Set-Up New Balances	20-487-100-300-01-20-	ARP-ESSER CONSULTANT	07/18/2022	YOLANDAK	\$0.00	\$36,427.00	\$36,427.00
	Set-Up New Balances	20-487-100-600-01-20-	ARP-ESSER INSTR SUPPLY	07/18/2022	YOLANDAK	\$0.00	\$1,287,003.41	\$1,287,003.41
	Set-Up New Balances	20-487-200-100-01-20-	ARP-ESSER SALARIES	07/18/2022	YOLANDAK	\$0.00	\$60,000.00	\$60,000.00
	Set-Up New Balances	20-487-200-200-01-20-	ARP-ESSER BENEFITS	07/18/2022	YOLANDAK	\$0.00	\$4,590.00	\$4,590.00
	Set-Up New Balances	20-487-200-600-01-20-	ARP-ESSER SUPP/MATRLS	07/18/2022	YOLANDAK	\$0.00	\$60,073.15	\$60,073.15
	Set-Up New Balances	20-487-400-721-01-20-	ARP-ESSER TECH INFRA	07/18/2022	YOLANDAK	\$0.00	\$270,433.11	\$270,433.11
	Set-Up New Balances	20-488-200-300-01-20-	ARP ESSER ACCL LRN C&E	07/18/2022	YOLANDAK	\$0.00	\$643,127.00	\$643,127.00
			Total for Adjustment #	000007			\$3,101,093.01	
000010	FUNDS FOR SUPPLIES	20-218-100-600-01-20-0012-083	PEA SUPPLIES HC	07/19/2022	MARGARETA	\$0.00	\$70,000.00	\$70,000.00
	FUNDS FOR SUPPLIES	20-218-200-511-01-20-	PEA CONTR SRV-TRAN(BET H	07/19/2022	MARGARETA	\$828,000.00	(\$70,000.00)	\$758,000.00
			Total for Adjustment #	000010			\$0.00	
000011	SUPPLIES	20-218-100-600-01-20-0002-080	PEA SUPPLIES BH	07/19/2022	MARGARETA	\$0.00	\$24,000.00	\$24,000.00
	SUPPLIES	20-218-100-600-01-20-0003-090	PEA SUPPLIES CF	07/19/2022	MARGARETA	\$0.00	\$16,000.00	\$16,000.00
	SUPPLIES	20-218-100-600-01-20-0004-100	PEA SUPPLIES FS	07/19/2022	MARGARETA	\$0.00	\$16,000.00	\$16,000.00
	SUPPLIES	20-218-100-600-01-20-0007-130	PEA SUPPLIES LS	07/19/2022	MARGARETA	\$0.00	\$16,000.00	\$16,000.00
	SUPPLIES	20-218-100-600-01-20-0008-140	PEA SUPPLIES WS	07/19/2022	MARGARETA	\$0.00	\$24,000.00	\$24,000.00
	SUPPLIES	20-218-100-600-01-20-0012-083	PEA SUPPLIES HC	07/19/2022	MARGARETA	\$70,000.00	\$64,000.00	\$134,000.00
	SUPPLIES	20-218-200-511-01-20-	PEA CONTR SRV-TRAN(BET H	07/19/2022	MARGARETA	\$758,000.00	(\$160,000.00)	\$598,000.00
			Total for Adjustment #	000011			\$0.00	
000012	CONSULTANT FEES	20-487-100-101-01-20-	ARP-ESSER SALARIES	07/19/2022	MARGARETA	\$595,613.51	(\$35,000.00)	\$560,613.51
	CONSULTANT FEES	20-487-100-300-01-20-	ARP-ESSER CONSULTANT	07/19/2022	MARGARETA	\$36,427.00	\$35,000.00	\$71,427.00
			Total for Adjustment #	000012			\$0.00	
000013	Set up ESSER, ARP	20-489-100-600-01-20-	ADDRESSING STUDENT LEARN	07/19/2022	YOLANDAK	\$0.00	\$21,207.71	\$21,207.71

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Current Appropriation Adjustments								
000013	Set up ESSER, ARP	20-490-100-600-01-20-	BEYOND SCHOOL INSTR SUP	07/19/2022	YOLANDAK	\$0.00	\$33,976.07	\$33,976.07
	Set up ESSER, ARP	20-491-200-100-01-20-	NJTSS MENTAL SALARIES	07/19/2022	YOLANDAK	\$0.00	\$1,000.00	\$1,000.00
	Set up ESSER, ARP	20-491-200-200-01-20-	NJTSS MENTAL BENEFITS	07/19/2022	YOLANDAK	\$0.00	\$76.00	\$76.00
	Set up ESSER, ARP	20-491-200-300-01-20-	NJTSS MENTAL PROF TECH	07/19/2022	YOLANDAK	\$0.00	\$32,025.00	\$32,025.00
			Total for Adjustment # 000013				\$88,284.78	
000018	SET UP 21/22 ESEA TITLE II A	20-271-200-500-78-20-	TITLE II-A RO OPS DW	07/31/2022	FERNANDAM	\$0.00	\$6,020.00	\$6,020.00
	SET UP 21/22 ESEA TITLE IIA	20-283-100-500-01-20-	TITLE IV ROTR PUR SVS	07/31/2022	FERNANDAM	\$0.00	\$4,800.00	\$4,800.00
			Total for Adjustment # 000018				\$10,820.00	
000020	DONATIONS	20-010-100-890-10-20-	UHS SCHOOL AC	07/31/2022	MARGARETA	\$0.00	\$243.72	\$243.72
			Total for Adjustment # 000020				\$243.72	
000021	SETUP 2223 PER	20-231-100-100-50-20-0010-050	TITLE I UHS EXT DAY SAL	07/31/2022	FERNANDAM	\$0.00	\$1,500.00	\$1,500.00
	SETUP 2223 PER	20-231-100-100-78-20-0003-	TITLE I CF SUMMER SAL	07/31/2022	FERNANDAM	\$0.00	\$2,000.00	\$2,000.00
	SETUP 2223 PER	20-231-100-100-78-20-0010-050	TITLE I UHS SUM TCHR	07/31/2022	FERNANDAM	\$0.00	\$1,250.00	\$1,250.00
	SETUP 2223 PER	20-231-200-100-50-20-0006-	TIT I JF EXT DAY COR NUR	07/31/2022	FERNANDAM	\$0.00	\$2,232.69	\$2,232.69
	SETUP 2223 PER	20-231-200-103-01-20-	TITLE I SAL DIRECTOR	07/31/2022	FERNANDAM	\$0.00	\$51,246.00	\$51,246.00
	SETUP 2223 PER	20-231-200-105-01-20-	TITLE I SECRETARIAL	07/31/2022	FERNANDAM	\$0.00	\$13,779.00	\$13,779.00
	SETUP 2223 PER	20-235-100-100-01-20-0006-085	TITLE I RO JEFF SUM TCHR	07/31/2022	FERNANDAM	\$0.00	\$25,129.20	\$25,129.20
	SETUP 2223 PER	20-235-100-100-50-20-0003-	TITLE I RO CF SUM TCHR	07/31/2022	FERNANDAM	\$0.00	\$12,352.74	\$12,352.74
	SETUP 2223 PER	20-235-100-100-78-20-0004-100	TITLE I RO FS SUM TCHR	07/31/2022	FERNANDAM	\$0.00	\$14,655.99	\$14,655.99
	SETUP 2223 PER	20-235-100-100-78-20-0010-050	TITLE I RO UHS SUM TCHR	07/31/2022	FERNANDAM	\$0.00	\$11,866.80	\$11,866.80
	SETUP 2223 PER	20-235-100-100-78-20-0011-060	TITLE I RO BMS SUM TCHR	07/31/2022	FERNANDAM	\$0.00	\$12,582.90	\$12,582.90
	SETUP 2223 PER	20-235-200-100-50-20-0004-	TITLE I RO FS SUM CR NUR	07/31/2022	FERNANDAM	\$0.00	\$6,000.00	\$6,000.00
	SETUP 2223 PER	20-235-200-100-50-20-0011-060	TITLE I RO BMS SUM CRNUR	07/31/2022	FERNANDAM	\$0.00	\$7,800.48	\$7,800.48
	SETUP 2223 PER	20-235-200-100-78-20-0003-	TITLE I RO CF SUM CR NUR	07/31/2022	FERNANDAM	\$0.00	\$4,000.00	\$4,000.00
	SETUP 2223 PER	20-235-200-100-78-20-0006-	TITLE I RO JEF SUM CR NR	07/31/2022	FERNANDAM	\$0.00	\$6,000.00	\$6,000.00
	SETUP 2223 PER	20-235-200-103-78-20-0010-	TITLE I RO UHS SUM COORD	07/31/2022	FERNANDAM	\$0.00	\$7,841.40	\$7,841.40
	SETUP 2223 PER	20-241-100-101-01-20-	TITLE III TCHR TUT SAL	07/31/2022	FERNANDAM	\$0.00	\$30,000.00	\$30,000.00
	SETUP 2223 PER	20-283-200-104-01-20-	TITLE IV RO SHS SAL OTR	07/31/2022	FERNANDAM	\$0.00	\$3,844.08	\$3,844.08
	SETUP 2223 PER	20-484-100-101-01-20-	LEARN ACCL INST SALARY	07/31/2022	FERNANDAM	\$12,532.10	\$15,962.24	\$28,494.34
			Total for Adjustment # 000021				\$230,043.52	

Total Current Appropriation Adjustments \$3,430,485.03