

BOARD OF EDUCATION TOWNSHIP OF UNION

Monthly Transfer Report

va_s1701
06/30/2024

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	42,280,618.43	7,737.61	42,288,356.04	4,228,835.60	3,884,598.10	9.19	8,113,433.70	67,727.36
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-217-XXX	20,346,508.01	0.00	20,346,508.01	2,034,650.80	(222,460.86)	-1.09	1,812,189.94	-26,545.53
Vocational Programs-Local	1X-3XX-100-XXX	14,738.00	0.00	14,738.00	1,473.80	0.00	0.00	1,473.80	6,399.29
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	1,388,414.00	0.00	1,388,414.00	138,841.40	(86,475.50)	-6.23	52,365.90	29,195.79
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		64,030,278.44	7,737.61	64,038,016.05					76,776.91
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	16,317,091.89	674,837.42	16,991,929.31	1,699,192.93	35,540.05	0.21	1,734,732.98	4,606.50
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	8,442,779.99	0.00	8,442,779.99	844,278.00	(368,825.92)	-4.37	475,452.08	10,490.41
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,797,272.02	0.00	1,797,272.02	179,727.20	84,608.46	4.71	264,335.66	2,962.36
General Administration	1X-000-230-XXX	4,063,889.20	8,800.00	4,072,689.20	407,268.92	(385,606.92)	-9.47	21,662.00	21,086.92
School Administration	1X-000-240-XXX	5,565,417.06	0.00	5,565,417.06	556,541.71	(151,195.98)	-2.72	405,345.73	2,150.92
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,033,073.19	0.00	2,033,073.19	203,307.32	(107,449.84)	-5.29	95,857.48	25.67
Operation and Maintenance of Plant Services	1X-000-26X-XXX	11,016,248.73	62,068.95	11,078,317.68	1,107,831.77	(244,229.52)	-2.20	863,602.25	452,203.53
Student Transportation Services	1X-000-270-XXX	12,273,635.08	0.00	12,273,635.08	1,227,363.51	358,225.33	2.92	1,585,588.84	92,447.69

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Personal Services-Employee Benefits	1X-XXX-XXX-2XX	29,266,507.89	0.00	29,266,507.89	2,926,650.79	(3,049,580.99)	-10.42	0.00	0.00
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	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Service Reserve									
Transfer from General Fund Surplus to Debt	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Service Fund to Repay CDL									
TOTAL UNDISTRIBUTED EXPENSE		90,775,915.05	745,706.37	91,521,621.42					585,974.00
TOTAL GENERAL CURRENT EXPENSE		154,806,193.49	753,443.98	155,559,637.47					662,750.91
Equipment	12-XXX-XXX-73X	343,918.23	0.00	343,918.23	34,391.82	116,097.21	33.76	150,489.03	60,609.87
	15-XXX-XXX-73X								
Facilities Acquisition and Construction	12-000-4XX-XXX	258,560.00	18,080.00	276,640.00	0.00	4,860,181.75	1756.86	4,860,181.75	1,383,118.33
Services									
Capital Reserve-Transfer to Capital Expend.	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund									
Capital Reserve-Transfer to Repayment of	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt									
TOTAL CAPITAL EXPENDITURES		602,478.23	18,080.00	620,558.23					1,443,728.20
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	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budgets									
OPERATING BUDGET GRAND TOTAL		155,408,671.72	771,523.98	156,180,195.70					2,106,479.11

School Business Administrator Signature

Date

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
06/30/2024

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000209	WAX STRIPPER SUMMER	11-000-261-420-01-26-0003-	REQ MAINT/REPAIRS CF	06/10/2024	MARGARETA	\$23,655.80	(\$1,990.00)	\$21,665.80
	WAX STRIPPER SUMMER DW	11-000-261-420-01-26-0005-	REQ MAINT/REPAIRS HS	06/10/2024	MARGARETA	\$25,800.00	(\$1,431.00)	\$24,369.00
	WAX STRIPPER SUMMER DW	11-000-261-420-01-26-0007-	REQ MAINT/REPAIRS LS	06/10/2024	MARGARETA	\$44,450.00	(\$700.00)	\$43,750.00
	WAX STRIPPER SUMMER DW	11-000-261-420-01-26-0009-	REQ MAINT/REPAIRS KMS	06/10/2024	MARGARETA	\$49,620.00	(\$1,042.00)	\$48,578.00
	WAX STRIPPER SUMMER DW	11-000-261-420-01-26-0012-	REQ MAINT/REPAIRS HC	06/10/2024	MARGARETA	\$72,016.25	(\$826.00)	\$71,190.25
	WAX STRIPPER SUMMER DW	11-000-261-420-01-26-0054-	REQ MAINT/REPAIRS ADM	06/10/2024	MARGARETA	\$20,975.00	(\$737.00)	\$20,238.00
	WAX STRIPPER SUMMER DW	11-000-261-420-01-26-0056-	REQ MAINT/REPAIRS FH	06/10/2024	MARGARETA	\$5,213.00	(\$179.00)	\$5,034.00
	WAX STRIPPER SUMMER DW	11-000-261-610-04-26-0002-	REQ MAINT SUPP BH	06/10/2024	MARGARETA	\$7,899.00	(\$6,600.00)	\$1,299.00
	WAX STRIPPER SUMMER DW	11-000-261-610-04-26-0003-	REQ MAINT SUPP CF	06/10/2024	MARGARETA	\$5,760.00	(\$3,994.00)	\$1,766.00
	WAX STRIPPER SUMMER DW	11-000-261-610-04-26-0004-	REQ MAINT SUPP FS	06/10/2024	MARGARETA	\$11,700.00	(\$9,320.00)	\$2,380.00
	WAX STRIPPER SUMMER DW	11-000-261-610-04-26-0005-	REQ MAINT SUPP HS	06/10/2024	MARGARETA	\$8,304.00	(\$3,742.00)	\$4,562.00
	WAX STRIPPER SUMMER DW	11-000-261-610-04-26-0007-	REQ MAINT SUPP LS	06/10/2024	MARGARETA	\$9,000.00	(\$3,230.00)	\$5,770.00
	WAX STRIPPER SUMMER DW	11-000-261-610-04-26-0008-	REQ MAINT SUPP WS	06/10/2024	MARGARETA	\$10,900.00	(\$6,095.00)	\$4,805.00
	WAX STRIPPER SUMMER DW	11-000-261-610-04-26-0009-	REQ MAINT SUPP KMS	06/10/2024	MARGARETA	\$6,143.16	(\$370.00)	\$5,773.16
	WAX STRIPPER SUMMER DW	11-000-261-610-04-26-0010-	REQ MAINT SUPP UHS	06/10/2024	MARGARETA	\$60,413.67	(\$5,600.00)	\$54,813.67
	WAX STRIPPER SUMMER DW	11-000-261-610-04-26-0011-	REQ MAINT SUPP BMS	06/10/2024	MARGARETA	\$16,739.00	(\$518.00)	\$16,221.00
	WAX STRIPPER SUMMER DW	11-000-261-610-04-26-0012-	REQ MAINT SUPP HC	06/10/2024	MARGARETA	\$22,525.00	(\$2,950.00)	\$19,575.00
	WAX STRIPPER SUMMER DW	11-000-261-610-04-26-0054-	REQ MAINT SUPP ADM	06/10/2024	MARGARETA	\$12,050.00	(\$8,540.00)	\$3,510.00
	WAX STRIPPER SUMMER DW	11-000-261-610-04-26-0056-	REQ MAINT SUPP FLDH	06/10/2024	MARGARETA	\$7,000.00	(\$5,436.00)	\$1,564.00
	WAX STRIPPER SUMMER DW	11-000-262-610-01-26-	SUPPLIES - CUSTODIAL	06/10/2024	MARGARETA	\$150,000.00	\$63,300.00	\$213,300.00
			Total for Adjustment #	000209			\$0.00	
000210	CHILD ASSAULT PREVENTION	11-000-219-320-02-19-	STAFF DEVELOPMENT	06/10/2024	MARGARETA	\$1,300.00	\$1,520.00	\$2,820.00
	NJ CHILD ASSAULT	11-204-100-610-01-19-	LLD MM SUPPL	06/10/2024	MARGARETA	\$1,000.00	(\$780.00)	\$220.00
	CHILD ASSAULT PREVENTION	11-209-100-610-01-19-	BD SUPPLIES	06/10/2024	MARGARETA	\$2,150.00	(\$610.00)	\$1,540.00
	CHILD ASSAULT PREVENTION	11-213-100-610-02-19-	RR SUPPLIES	06/10/2024	MARGARETA	\$400.00	(\$130.00)	\$270.00
			Total for Adjustment #	000210			\$0.00	
000211	Cover UHS Rigging sys- Part2	11-000-261-420-01-26-0002-	REQ MAINT/REPAIRS BH	06/12/2024	YOLANDAK	\$24,588.00	(\$9,000.00)	\$15,588.00
	Cover UHS Rigging sys- Part2	11-000-261-420-01-26-0004-	REQ MAINT/REPAIRS FS	06/12/2024	YOLANDAK	\$23,800.00	(\$7,000.00)	\$16,800.00
	Cover UHS Rigging sys- Part2	11-000-261-420-01-26-0007-	REQ MAINT/REPAIRS LS	06/12/2024	YOLANDAK	\$43,750.00	(\$3,000.00)	\$40,750.00
	Cover UHS Rigging sys- Part2	11-000-261-420-01-26-0008-	REQ MAINT/REPAIRS WS	06/12/2024	YOLANDAK	\$28,000.00	(\$8,000.00)	\$20,000.00
	Cover UHS Rigging sys- Part2	11-000-261-420-01-26-0010-	REQ MAINT/REPAIRS UHS	06/12/2024	YOLANDAK	\$97,280.20	(\$15,000.00)	\$82,280.20
	Cover UHS Rigging sys- Part2	11-000-261-420-01-26-0054-	REQ MAINT/REPAIRS ADM	06/12/2024	YOLANDAK	\$20,238.00	(\$7,000.00)	\$13,238.00
	Cover UHS Rigging sys- Part2	11-000-261-420-02-26-	MAINT RENTAL EQUIP	06/12/2024	YOLANDAK	\$5,000.00	(\$4,250.00)	\$750.00
	Cover UHS Rigging sys- Part2	11-000-261-610-04-26-0010-	REQ MAINT SUPP UHS	06/12/2024	YOLANDAK	\$54,813.67	(\$6,750.00)	\$48,063.67
	Cover UHS Rigging sys- Part2	12-000-400-450-01-26-DW54-	DISTR CAP IMPROV AID	06/12/2024	YOLANDAK	\$1,906,821.00	\$60,000.00	\$1,966,821.00
			Total for Adjustment #	000211			\$0.00	
000212	Cover Architect- UHS duct work	12-000-400-334-01-26-	FA & CS ARCH/ENG SVCS	06/14/2024	YOLANDAK	\$0.00	\$9,240.00	\$9,240.00

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Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000212	Cover Architect- UHS duct work	12-000-400-450-01-26-	FACILITY SERVICES	06/14/2024	YOLANDAK	\$233,766.50	(\$9,240.00)	\$224,526.50
				Total for Adjustment # 000212			\$0.00	
000214	Cover -Air ventilation-HC proj	11-000-262-420-02-26-	CUSTODIAL CONTRACTED SVS	06/17/2024	YOLANDAK	\$160,000.00	\$5,770.00	\$165,770.00
	Cover-Air ventilation HC (poro	11-000-263-610-76-26-	GROUNDS VEHICLE SUPP	06/17/2024	YOLANDAK	\$10,504.75	(\$5,770.00)	\$4,734.75
				Total for Adjustment # 000214			\$0.00	
000215	Reclass to meet student needs	11-000-100-562-01-19-	TUITION-LEA SPECIAL	06/18/2024	FERNANDAM	\$6,247,519.68	(\$50,000.00)	\$6,197,519.68
	Reclass to meet student needs	11-000-100-566-01-19-	PRIVATE SPECIAL	06/18/2024	FERNANDAM	\$8,461,080.21	\$50,000.00	\$8,511,080.21
				Total for Adjustment # 000215			\$0.00	
000216	Cover JS- Alarm Repair	11-000-261-420-01-26-0006-	REQ MAINT/REPAIRS C5	06/19/2024	YOLANDAK	\$72,567.54	\$4,000.00	\$76,567.54
	Cover JS- Alarm Repair	11-000-261-420-01-26-0011-	REQ MAINT/REPAIRS BMS	06/19/2024	YOLANDAK	\$35,553.00	(\$4,000.00)	\$31,553.00
				Total for Adjustment # 000216			\$0.00	
000217	ADJ NEG	11-000-213-100-01-04-0004-100	SAL NURSES FS	06/20/2024	MARGARETA	\$74,201.00	\$200.00	\$74,401.00
	ADJ NEG	11-000-213-100-01-09-0009-070	SAL NURSES KMS	06/20/2024	MARGARETA	\$85,928.00	(\$38,467.60)	\$47,460.40
	ADJ NEG	11-000-213-330-01-54-0060-	HEAL PRO SVS-BOE	06/20/2024	MARGARETA	\$61,840.00	\$561.00	\$62,401.00
	ADJ NEG	11-000-216-100-01-19-0002-080	STUD RELAT SVS BH	06/20/2024	MARGARETA	\$497,961.34	(\$3,130.13)	\$494,831.21
	ADJ NEG	11-000-216-100-01-19-0003-090	STUD RELAT SVS CF	06/20/2024	MARGARETA	\$239,916.56	(\$28.25)	\$239,888.31
	ADJ NEG	11-000-216-100-01-19-0004-100	STUD RELAT SVS FS	06/20/2024	MARGARETA	\$67,258.68	(\$132.30)	\$67,126.38
	ADJ NEG	11-000-216-100-01-19-0007-130	STUD RELAT SVS LS	06/20/2024	MARGARETA	\$81,771.83	(\$236.60)	\$81,535.23
	ADJ NEG	11-000-216-100-01-19-0008-140	STUD RELAT SVS WS	06/20/2024	MARGARETA	\$157,074.07	(\$280.10)	\$156,793.97
	ADJ NEG	11-000-216-100-01-19-0009-070	STUD RELAT SVS KMS	06/20/2024	MARGARETA	\$114,703.17	(\$13,278.06)	\$101,425.11
	ADJ NEG	11-000-216-100-01-19-0010-050	STUD RELAT SVS UHS	06/20/2024	MARGARETA	\$109,698.95	(\$6,963.40)	\$102,735.55
	ADJ NEG	11-000-216-100-01-19-0011-060	STUD RELAT SVS BMS	06/20/2024	MARGARETA	\$76,667.70	(\$1,274.07)	\$75,393.63
	ADJ NEG	11-000-216-100-01-19-0012-083	STUD RELAT SVS HC	06/20/2024	MARGARETA	\$263,989.89	\$25,322.91	\$289,312.80
	ADJ NEG	11-000-217-100-01-19-0006-085	EXORD SVS JF	06/20/2024	MARGARETA	\$189,390.67	\$239.98	\$189,630.65
	ADJ NEG	11-000-217-100-01-19-0007-130	EXORD SVS LS	06/20/2024	MARGARETA	\$91,267.98	\$78.05	\$91,346.03
	ADJ NEG	11-000-217-100-01-19-0010-050	EXORD SVS UHS	06/20/2024	MARGARETA	\$462,486.34	\$3,402.40	\$465,888.74
	ADJ NEG	11-000-217-100-01-19-0011-060	EXORD SVS BMS	06/20/2024	MARGARETA	\$196,658.72	\$4,522.59	\$201,181.31
	ADJ NEG	11-000-217-100-32-19-0002-080	EXORD SVS BH SUBS	06/20/2024	MARGARETA	\$4,000.00	(\$4,000.00)	\$0.00
	ADJ NEG	11-000-217-100-32-19-0003-090	EXORD SVS CF SUBS	06/20/2024	MARGARETA	\$4,000.00	(\$4,000.00)	\$0.00
	ADJ NEG	11-000-217-100-32-19-0006-085	EXORD SVS JF SUBS	06/20/2024	MARGARETA	\$4,000.00	(\$243.02)	\$3,756.98
	ADJ NEG	11-000-218-104-01-10-0010-050	SAL GUIDANCE UHS	06/20/2024	MARGARETA	\$1,134,201.53	\$6,203.16	\$1,140,404.69
	ADJ NEG	11-000-218-104-01-11-0011-060	SAL GUIDANCE BMS	06/20/2024	MARGARETA	\$339,213.27	\$4,696.75	\$343,910.02
	ADJ NEG	11-000-219-104-01-19-0010-050	SAL CST UHS	06/20/2024	MARGARETA	\$699,372.76	\$9,253.46	\$708,626.22
	ADJ NEG	11-000-219-104-02-19-SS19-	SAL OT PT SPEECH EVALS	06/20/2024	MARGARETA	\$92,790.00	\$34,310.00	\$127,100.00
	ADJ NEG	11-000-221-102-01-54-	SUPERVISOR SAL	06/20/2024	MARGARETA	\$1,397,385.58	\$21,342.81	\$1,418,728.39
	ADJ NEG	11-000-240-103-01-02-0002-080	PRINCIPAL SAL_BH	06/20/2024	MARGARETA	\$211,050.90	\$0.04	\$211,050.94

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Current Appropriation Adjustments								
000217	ADJ NEG	11-000-240-103-01-03-0003-090	PRINCIPAL SAL CF	06/20/2024	MARGARETA	\$169,427.79	\$0.21	\$169,428.00
	ADJ NEG	11-000-240-103-01-06-0006-085	PRINCIPAL SAL JF	06/20/2024	MARGARETA	\$282,948.98	(\$2,444.72)	\$280,504.26
	ADJ NEG	11-000-240-103-01-08-0008-140	PRINCIPALS SAL WS	06/20/2024	MARGARETA	\$154,211.60	\$0.40	\$154,212.00
	ADJ NEG	11-000-240-103-01-09-0009-070	PRINCIPALS SAL KMS	06/20/2024	MARGARETA	\$328,796.60	\$0.40	\$328,797.00
	ADJ NEG	11-000-240-103-01-10-0010-050	PRINCIPAL SAL UHS	06/20/2024	MARGARETA	\$771,753.47	(\$412.93)	\$771,340.54
	ADJ NEG	11-000-240-103-01-11-0011-060	PRINCIPAL SAL BMS	06/20/2024	MARGARETA	\$556,241.20	\$2,894.90	\$559,136.10
	ADJ NEG	11-000-240-103-01-12-0012-083	PRINCIPAL SAL HC	06/20/2024	MARGARETA	\$230,790.00	\$761.76	\$231,551.76
	ADJ NEG	11-000-240-105-01-04-0004-100	SAL PRINC SECY FS	06/20/2024	MARGARETA	\$106,989.00	(\$534.95)	\$106,454.05
	ADJ NEG	11-000-240-105-01-08-0008-140	SAL PRINC SECY WS	06/20/2024	MARGARETA	\$110,288.00	(\$2,176.20)	\$108,111.80
	ADJ NEG	11-000-240-105-01-10-0010-050	SAL PRINC SECY UHS	06/20/2024	MARGARETA	\$279,561.43	(\$48.80)	\$279,512.63
	ADJ NEG	11-000-262-100-01-07-0007-130	SAL CUSTODIAL LS	06/20/2024	MARGARETA	\$190,078.39	(\$4,957.42)	\$185,120.97
	ADJ NEG	11-000-262-100-01-08-0008-140	SAL CUSTODIAL WS	06/20/2024	MARGARETA	\$200,364.52	(\$73.50)	\$200,291.02
	ADJ NEG	11-000-262-100-01-10-0010-050	SAL CUSTODIAL UHS	06/20/2024	MARGARETA	\$524,197.57	(\$207.35)	\$523,990.22
	ADJ NEG	11-000-262-100-01-11-0011-060	SAL CUSTODIAL BMS	06/20/2024	MARGARETA	\$391,144.39	(\$1,136.68)	\$390,007.71
	ADJ NEG	11-000-262-100-01-12-0012-083	SAL CUST HC	06/20/2024	MARGARETA	\$220,255.40	(\$16,356.97)	\$203,898.43
	ADJ NEG	11-000-262-100-32-04-DO26-100	CUSTODIAL SUB SAL FS	06/20/2024	MARGARETA	\$3,256.00	\$1,344.00	\$4,600.00
	ADJ NEG	11-000-262-100-32-05-DO26-	CUSTODIAL SUB SAL HS	06/20/2024	MARGARETA	\$12,032.00	\$960.00	\$12,992.00
	ADJ NEG	11-000-262-100-32-06-DO26-085	CUSTODIAL SUB SAL JF	06/20/2024	MARGARETA	\$3,920.00	\$656.00	\$4,576.00
	ADJ NEG	11-000-262-100-32-07-DO26-130	CUSTODIAL SUB SAL LS	06/20/2024	MARGARETA	\$10,632.00	\$376.00	\$11,008.00
	ADJ NEG	11-000-262-100-32-09-DO26-070	CUSTODIAL SUB SAL KMS	06/20/2024	MARGARETA	\$20,312.00	\$3,544.00	\$23,856.00
	ADJ NEG	11-000-262-100-32-10-DO26-050	CUSTODIAL SUB SAL UHS	06/20/2024	MARGARETA	\$76,700.00	\$12,040.00	\$88,740.00
	ADJ NEG	11-000-262-100-32-12-DO26-083	CUSTODIAL SUB SAL HC	06/20/2024	MARGARETA	\$43,214.00	\$5,172.00	\$48,386.00
	ADJ NEG	11-000-262-107-01-02-BH02-080	PLAY/CAFE ASST BH	06/20/2024	MARGARETA	\$10,460.24	(\$1,493.19)	\$8,967.05
	ADJ NEG	11-000-262-107-01-03-CF03-090	PLAY/CAFE ASST CF	06/20/2024	MARGARETA	\$22,481.07	(\$2,380.88)	\$20,100.19
	ADJ NEG	11-000-262-107-01-04-FS04-100	PLAY/CAFE ASST FS	06/20/2024	MARGARETA	\$31,380.72	(\$1,652.86)	\$29,727.86
	ADJ NEG	11-000-262-107-01-06-JF06-085	PLAY/CAFE ASST JF	06/20/2024	MARGARETA	\$31,380.72	(\$6,975.48)	\$24,405.24
	ADJ NEG	11-000-262-107-01-07-LS07-130	PLAY/CAFE ASST LS	06/20/2024	MARGARETA	\$21,960.74	(\$1,014.21)	\$20,946.53
	ADJ NEG	11-000-262-107-01-08-WS08-140	PLAY/CAFE ASST WS	06/20/2024	MARGARETA	\$21,571.50	(\$480.13)	\$21,091.37
	ADJ NEG	11-000-262-107-02-04-FS04-100	BREAKFAST PROG FS	06/20/2024	MARGARETA	\$7,252.76	\$2,158.46	\$9,411.22
	ADJ NEG	11-000-262-107-08-06-JF06-085	SECURITY MONIT SAL JF	06/20/2024	MARGARETA	\$9,448.29	\$855.79	\$10,304.08
	ADJ NEG	11-000-262-107-08-09-KS09-070	SECURITY MONIT SAL KS	06/20/2024	MARGARETA	\$22,052.83	\$7,980.80	\$30,033.63
	ADJ NEG	11-000-262-107-08-10-HS10-050	SECURITY MONIT SAL HS	06/20/2024	MARGARETA	\$36,830.15	\$4,898.61	\$41,728.76
	ADJ NEG	11-000-262-107-08-11-BS11-060	SECURITY MONIT SAL BS	06/20/2024	MARGARETA	\$25,740.82	\$4,987.38	\$30,728.20
	ADJ NEG	11-000-266-100-01-11-0011-060	SAL SECURITY BMS	06/20/2024	MARGARETA	\$298,276.89	\$4,942.05	\$303,218.94
	ADJ NEG	11-000-266-100-32-10-0010-050	SAL SEC SUB UHS	06/20/2024	MARGARETA	\$30,990.91	\$2,239.24	\$33,230.15
	ADJ NEG	11-000-270-160-00-27-	TRANS SAL CO-CURR	06/20/2024	MARGARETA	\$8,640.50	(\$8,640.50)	\$0.00
	ADJ NEG	11-000-270-160-01-26-	SAL MECHANIC	06/20/2024	MARGARETA	\$149,533.72	\$0.26	\$149,533.98
	ADJ NEG	11-000-270-160-01-27-	TRANS SAL - SUPERVISOR	06/20/2024	MARGARETA	\$241,464.81	(\$422.32)	\$241,042.49

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000217	ADJ NEG	11-000-270-160-03-27-HRLY-	TRANS SAL PT DRIVER	06/20/2024	MARGARETA	\$1,129,247.47	(\$1,210.00)	\$1,128,037.47
	ADJ NEG	11-000-270-160-30-26-DO26-	SAL OT MECHANIC	06/20/2024	MARGARETA	\$32,160.78	\$4,241.36	\$36,402.14
	ADJ NEG	11-000-270-162-03-27- -	SAL CO-CURR ATHLEC	06/20/2024	MARGARETA	\$49,018.91	\$12,632.04	\$61,650.95
	ADJ NEG	11-000-270-350-01-27-0060-	MGT FEE ESC'S ETC.	06/20/2024	MARGARETA	\$306,743.10	\$17,592.66	\$324,335.76
	ADJ NEG	11-000-270-420-01-27- -	REPAIR & MAINT SERVICES	06/20/2024	MARGARETA	\$163,056.44	(\$61,000.00)	\$102,056.44
	ADJ NEG	11-000-270-503-01-27-0060-	CON AID IN LIEU OF NP	06/20/2024	MARGARETA	\$471,764.48	\$13,790.70	\$485,555.18
	ADJ NEG	11-000-270-504-01-27-0060-	CON AID IN LIEU CHARTER	06/20/2024	MARGARETA	\$39,138.40	(\$13,790.70)	\$25,347.70
	ADJ NEG	11-000-270-518-01-19-0060-	CONTRACT SERV SPEC ED	06/20/2024	MARGARETA	\$7,954,580.00	\$28,690.84	\$7,983,270.84
	ADJ NEG	11-110-100-101-01-02-0002-080	KIND TCHR SAL BH	06/20/2024	MARGARETA	\$250,810.00	\$120.00	\$250,930.00
	ADJ NEG	11-110-100-101-01-04-0004-100	KIND TCHR SAL FS	06/20/2024	MARGARETA	\$229,246.80	(\$9,000.00)	\$220,246.80
	ADJ NEG	11-110-100-101-01-12-0012-083	KIND TCHR SAL HC	06/20/2024	MARGARETA	\$395,839.75	(\$18,000.00)	\$377,839.75
	ADJ NEG	11-120-100-101-01-03-0003-090	GRADE 1-4 TCH SAL CF	06/20/2024	MARGARETA	\$1,550,509.20	\$8,124.11	\$1,558,633.31
	ADJ NEG	11-120-100-101-01-04-0004-100	GRADE 1-4 TCH SAL FS	06/20/2024	MARGARETA	\$1,736,437.01	(\$18,000.00)	\$1,718,437.01
	ADJ NEG	11-120-100-101-01-06-0006-085	GRADE 5 TCH SAL JF	06/20/2024	MARGARETA	\$2,430,628.59	(\$6,000.00)	\$2,424,628.59
	ADJ NEG	11-120-100-101-01-07-0007-130	GRADE 1-4 TCH SAL LS	06/20/2024	MARGARETA	\$1,859,081.63	(\$16,000.00)	\$1,843,081.63
	ADJ NEG	11-120-100-101-32-04-0004-100	GRADE 1-4 SUB SAL FS	06/20/2024	MARGARETA	\$25,901.24	\$183.00	\$26,084.24
	ADJ NEG	11-120-100-101-32-06-0006-085	GRADE 5 SUB SAL JF	06/20/2024	MARGARETA	\$8,504.00	\$1,496.00	\$10,000.00
	ADJ NEG	11-120-100-101-32-07-0007-130	GRADE 1-4 SUB SAL LS	06/20/2024	MARGARETA	\$10,976.00	\$24.00	\$11,000.00
	ADJ NEG	11-120-100-101-32-08-0008-140	GRADE 1-4 SUB SAL WS	06/20/2024	MARGARETA	\$32,445.80	\$3,348.20	\$35,794.00
	ADJ NEG	11-120-100-101-32-12-0012-083	GRADE 1-4 SUB SAL HC	06/20/2024	MARGARETA	\$34,199.73	\$7,194.33	\$41,394.06
	ADJ NEG	11-130-100-101-01-09-0009-070	GRADES 6-8 TCHR SAL KMS	06/20/2024	MARGARETA	\$4,117,183.33	(\$9,000.00)	\$4,108,183.33
	ADJ NEG	11-130-100-101-32-11-0011-060	GRADES 6-8 SUB SAL BMS	06/20/2024	MARGARETA	\$124,288.73	\$752.33	\$125,041.06
	ADJ NEG	11-140-100-101-32-10-0010-050	UHS GRADES 9-12 SUB SAL	06/20/2024	MARGARETA	\$208,654.53	\$6,613.00	\$215,267.53
	ADJ NEG	11-150-100-101-96-19-SS19-	HOME INST EXTRA HRLY	06/20/2024	MARGARETA	\$431,886.07	\$24,637.51	\$456,523.58
	ADJ NEG	11-212-100-106-01-19-0010-050	MD TA UHS	06/20/2024	MARGARETA	\$43,238.20	\$81.75	\$43,319.95
	ADJ NEG	11-213-100-101-01-19-0003-090	RR TCH CF	06/20/2024	MARGARETA	\$318,077.71	\$4,559.75	\$322,637.46
	ADJ NEG	11-213-100-101-01-19-0006-085	RR TCH JF	06/20/2024	MARGARETA	\$932,345.76	(\$4,094.34)	\$928,251.42
	ADJ NEG	11-213-100-101-01-19-0008-140	RR TCH WS	06/20/2024	MARGARETA	\$388,983.53	\$3.18	\$388,986.71
	ADJ NEG	11-213-100-101-01-19-0011-060	RR TCH BMS	06/20/2024	MARGARETA	\$1,381,509.78	(\$21,478.48)	\$1,360,031.30
	ADJ NEG	11-213-100-101-01-19-0012-083	RR TCH HC	06/20/2024	MARGARETA	\$279,023.00	\$12,050.48	\$291,073.48
	ADJ NEG	11-214-100-106-01-19-0003-090	AUT TA CF	06/20/2024	MARGARETA	\$12,022.19	\$39.55	\$12,061.74
	ADJ NEG	11-216-100-106-01-19-0012-083	PSD FULL DAY TA HC	06/20/2024	MARGARETA	\$23,199.85	\$81.50	\$23,281.35
	ADJ NEG	11-230-100-101-01-04-0004-100	AAP TCH FS	06/20/2024	MARGARETA	\$8,921.80	\$0.20	\$8,922.00
	ADJ NEG	11-230-100-101-01-07-0007-130	AAP TCH LS	06/20/2024	MARGARETA	\$95,944.78	(\$23,000.00)	\$72,944.78
	ADJ NEG	11-401-100-110-01-54- -	STUD/BODY SAL NON-ATHLET	06/20/2024	MARGARETA	\$228,998.00	(\$2,659.23)	\$226,338.77
	ADJ NEG	11-401-100-110-02-19-SS19-	CO-CURRICULAR SAL SS	06/20/2024	MARGARETA	\$20,000.00	\$2,305.57	\$22,305.57
	ADJ NEG	11-402-100-110-01-42-AD42-	STUD/BODY SAL ATHLETIC	06/20/2024	MARGARETA	\$611,985.00	\$8,593.90	\$620,578.90
	ADJ NEG	11-402-100-110-02-42-AD42-	ATHLETIC EVENT SAL	06/20/2024	MARGARETA	\$62,400.00	\$2,345.00	\$64,745.00

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000217	ADJ NEG	11-402-100-110-78-42-AD42-	ATH SUMMER EXTRA SAL	06/20/2024	MARGARETA	\$37,227.00	\$1,229.00	\$38,456.00
					Total for Adjustment #	000217	\$0.00	
000221	APPRO ADJ State Aid 23/24	11-000-100-565-01-19-0060-	CSSD & REG DAY SCHOOL	06/30/2024	FERNANDAM	\$63,825.00	(\$57,960.00)	\$5,865.00
	APPRO ADJ State Aid 23/24	11-150-100-101-96-19-SS19-	HOME INST EXTRA HRLY	06/30/2024	FERNANDAM	\$456,523.58	\$57,960.00	\$514,483.58
					Total for Adjustment #	000221	\$0.00	
000222	Cover supplies	11-000-251-330-01-54-HR12-	PURCHASED PROFESSIONAL S	06/28/2024	YOLANDAK	\$25,500.00	(\$4,500.00)	\$21,000.00
	Cover supplies	11-000-251-610-01-54-0060-	CS SUPPLIES	06/28/2024	YOLANDAK	\$13,278.48	\$4,500.00	\$17,778.48
					Total for Adjustment #	000222	\$0.00	
000223	Cover C&I items	11-190-100-610-01-54-PK12-	INST SUPPLY	06/30/2024	YOLANDAK	\$210,035.48	\$27,100.00	\$237,135.48
	Cover C&I items	11-190-100-640-01-54-PK12-	TEXTBOOKS	06/30/2024	YOLANDAK	\$634,265.52	(\$27,100.00)	\$607,165.52
					Total for Adjustment #	000223	\$0.00	
000224	BOILER REP. NEW A/C UNITS	12-000-261-730-01-26- -	EQUIP REQ MAINT	06/30/2024	MARGARETA	\$147,552.57	\$600.00	\$148,152.57
	BOILER REP. NEW A/C UNITS	12-000-263-730-01-26- -	EQUIP GROUNDS	06/30/2024	MARGARETA	\$10,142.00	(\$600.00)	\$9,542.00
	BOILER REP. NEW A/C UNITS	12-000-400-334-01-26- -	FA & CS ARCH/ENG SVCS	06/30/2024	MARGARETA	\$9,240.00	(\$8,839.87)	\$400.13
	BOILER REP. NEW A/C UNITS	12-000-400-450-01-26- -	FACILITY SERVICES	06/30/2024	MARGARETA	\$224,526.50	\$8,839.87	\$233,366.37
					Total for Adjustment #	000224	\$0.00	
000227	cov. Bd mem, Admin- Calif. Trip	11-000-223-580-01-23-0060-	INSTR STAFF TRAVEL PD	06/30/2024	YOLANDAK	\$10,000.00	\$4,500.00	\$14,500.00
	cov. Bd mem, Admin- Calif. Trip	11-000-230-530-02-54-0060-	POSTAGE ADMIN	06/30/2024	YOLANDAK	\$13,000.00	(\$10,000.00)	\$3,000.00
	cov. Bd mem, Admin- Calif. Trip	11-000-230-580-01-23-0060-	GEN ADM BOE TRAVEL	06/30/2024	YOLANDAK	\$7,015.58	\$5,500.00	\$12,515.58
					Total for Adjustment #	000227	\$0.00	
000228	UHS GAS UTILITY ADJ	11-000-262-621-01-10- -	GAS UTILITY UHS	06/30/2024	ANTONELLAM	\$140,000.00	\$2,896.87	\$142,896.87
	UHS GAS UTILITY ADJ	11-000-262-621-01-54- -	GAS UTILITY ADM	06/30/2024	ANTONELLAM	\$30,000.00	(\$2,896.87)	\$27,103.13
					Total for Adjustment #	000228	\$0.00	
000231	reapprop. salaries	11-000-217-100-01-19-0002-080	EXORD SVS BH	06/30/2024	YOLANDAK	\$467,537.30	\$7,718.67	\$475,255.97
000233	reapprop. salaries	11-000-217-100-01-19-0002-080	EXORD SVS BH	06/30/2024	YOLANDAK	\$475,255.97	\$40,484.86	\$515,740.83
000234	ADJ. NEG	11-000-211-104-78-23- -	RESIDENCY SUMMER NURSE	06/30/2024	MARGARETA	\$3,500.00	(\$431.00)	\$3,069.00
	ADJ. NEG	11-000-211-110-01-23-HR1Y-	RESIDEN INVESTIGATOR	06/30/2024	MARGARETA	\$62,185.79	(\$11,610.79)	\$50,575.00
	ADJ. NEG	11-000-213-104-32-02-0002-080	SAL NUR SUB BH	06/30/2024	MARGARETA	\$1,200.00	(\$400.00)	\$800.00
	ADJ. NEG	11-000-213-104-32-03-0003-090	SAL NUR SUB CF	06/30/2024	MARGARETA	\$1,200.00	(\$200.00)	\$1,000.00
	ADJ. NEG	11-000-213-104-32-04-0004-100	SAL NUR SUB FS	06/30/2024	MARGARETA	\$1,200.00	(\$800.00)	\$400.00
	ADJ. NEG	11-000-213-104-32-06-0006-085	SAL NUR SUB JF	06/30/2024	MARGARETA	\$1,200.00	(\$800.00)	\$400.00
	ADJ. NEG	11-000-213-104-32-07-0007-130	SAL NUR SUB LS	06/30/2024	MARGARETA	\$1,200.00	(\$1,200.00)	\$0.00
	ADJ. NEG	11-000-213-104-32-08-0008-140	SAL NUR SUB WS	06/30/2024	MARGARETA	\$1,200.00	(\$1,200.00)	\$0.00
	ADJ. NEG	11-000-213-104-32-09-0009-070	SAL NUR SUB KMS	06/30/2024	MARGARETA	\$1,200.00	\$1,028.00	\$2,228.00

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Current Appropriation Adjustments								
000234	ADJ. NEG	11-000-213-104-32-10-0010-050	SAL NUR SUB UHS	06/30/2024	MARGARETA	\$2,000.00	(\$1,400.00)	\$600.00
	ADJ. NEG	11-000-213-104-32-11-0011-060	SAL NUR SUB BMS	06/30/2024	MARGARETA	\$1,200.00	(\$400.00)	\$800.00
	ADJ. NEG	11-000-213-104-32-12-0012-083	SAL NUR SUB HC	06/30/2024	MARGARETA	\$1,200.00	(\$1,200.00)	\$0.00
	ADJ. NEG	11-000-213-330-01-54-0060-	HEAL PRO SVS-BOE	06/30/2024	MARGARETA	\$62,401.00	(\$1,806.00)	\$60,595.00
	ADJ. NEG	11-000-213-610-00-02-	HEALTH EXP BH	06/30/2024	MARGARETA	\$400.00	(\$29.00)	\$371.00
	ADJ. NEG	11-000-213-610-00-03-	HEALTH EXP CF	06/30/2024	MARGARETA	\$450.00	(\$264.22)	\$185.78
	ADJ. NEG	11-000-213-610-00-04-	HEALTH EXP FS	06/30/2024	MARGARETA	\$1,100.00	(\$164.79)	\$935.21
	ADJ. NEG	11-000-213-610-00-06-	HEALTH EXP JF	06/30/2024	MARGARETA	\$1,000.00	(\$185.17)	\$814.83
	ADJ. NEG	11-000-213-610-00-07-	HEALTH EXP LS	06/30/2024	MARGARETA	\$1,037.00	(\$142.93)	\$894.07
	ADJ. NEG	11-000-213-610-00-08-	HEALTH EXP WS	06/30/2024	MARGARETA	\$1,456.00	(\$267.16)	\$1,188.84
	ADJ. NEG	11-000-213-610-00-09-	HEALTH EXP KMS	06/30/2024	MARGARETA	\$1,246.00	(\$661.36)	\$584.64
	ADJ. NEG	11-000-213-610-00-10-	HEALTH EXP UHS	06/30/2024	MARGARETA	\$4,318.46	(\$515.51)	\$3,802.95
	ADJ. NEG	11-000-213-610-00-11-	HEALTH EXP BMS	06/30/2024	MARGARETA	\$1,672.00	(\$50.07)	\$1,621.93
	ADJ. NEG	11-000-213-610-00-12-	HEALTH EXP HC	06/30/2024	MARGARETA	\$1,607.00	(\$623.32)	\$983.68
	ADJ. NEG	11-000-218-104-01-03-0003-090	SAL GUIDANCE CF	06/30/2024	MARGARETA	\$81,395.90	\$805.90	\$82,201.80
	ADJ. NEG	11-000-218-104-01-04-0004-100	SAL GUIDANCE FS	06/30/2024	MARGARETA	\$85,435.50	\$845.29	\$86,280.79
	ADJ. NEG	11-000-218-104-01-06-0006-085	SAL GUIDANCE JF	06/30/2024	MARGARETA	\$95,996.04	\$948.84	\$96,944.88
	ADJ. NEG	11-000-218-104-01-07-0007-130	SAL GUIDANCE LS	06/30/2024	MARGARETA	\$71,913.42	\$711.61	\$72,625.03
	ADJ. NEG	11-000-218-104-01-08-0008-140	SAL GUIDANCE WS	06/30/2024	MARGARETA	\$95,995.04	\$949.84	\$96,944.88
	ADJ. NEG	11-000-218-104-01-09-0009-070	SAL GUIDANCE KMS	06/30/2024	MARGARETA	\$280,768.17	\$894.05	\$281,662.22
	ADJ. NEG	11-000-218-104-01-10-0010-050	SAL GUIDANCE UHS	06/30/2024	MARGARETA	\$1,140,404.69	\$11,572.61	\$1,151,977.30
	ADJ. NEG	11-000-218-104-01-11-0011-060	SAL GUIDANCE BMS	06/30/2024	MARGARETA	\$343,910.02	\$2,473.43	\$346,383.45
	ADJ. NEG	11-000-218-104-01-12-0012-083	SAL GUIDANCE HC	06/30/2024	MARGARETA	\$89,371.25	\$846.74	\$90,217.99
	ADJ. NEG	11-000-218-105-01-10-0010-050	GUID SECY UHS	06/30/2024	MARGARETA	\$197,310.83	(\$753.00)	\$196,557.83
	ADJ. NEG	11-000-221-104-01-54-PK12-	SAL CURR WRITE/MENTOR	06/30/2024	MARGARETA	\$60,826.00	(\$50,026.00)	\$10,800.00
	ADJ. NEG	11-000-223-110-01-42-AD42-	INST STAFF PD SAL ATH	06/30/2024	MARGARETA	\$5,000.00	(\$4,920.00)	\$80.00
	ADJ. NEG	11-000-223-110-01-54-PK12-	INST STAFF PD SAL	06/30/2024	MARGARETA	\$23,147.00	(\$22,367.00)	\$780.00
	ADJ. NEG	11-000-223-110-02-54-PK12-	COUNSEL PD TRAIN SAL	06/30/2024	MARGARETA	\$2,000.00	(\$2,000.00)	\$0.00
	ADJ. NEG	11-000-223-320-01-02-	INST STAFF TRN PRO ED BH	06/30/2024	MARGARETA	\$3,000.00	(\$3,000.00)	\$0.00
	ADJ. NEG	11-000-223-320-01-03-	INST STAFF TRN PRO ED CF	06/30/2024	MARGARETA	\$3,000.00	(\$3,000.00)	\$0.00
	ADJ. NEG	11-000-223-320-01-07-	INST STAFF TRN PRO ED LS	06/30/2024	MARGARETA	\$5,000.00	(\$5,000.00)	\$0.00
	ADJ. NEG	11-000-223-320-01-08-	INST STAFF TRN PRO ED WS	06/30/2024	MARGARETA	\$5,000.00	(\$5,000.00)	\$0.00
	ADJ. NEG	11-000-223-320-01-54-PK12-	INSTR STAFF TRN PRO ED	06/30/2024	MARGARETA	\$205,600.00	(\$98,794.50)	\$106,805.50
	ADJ. NEG	11-000-223-580-01-23-0060-	INSTR STAFF TRAVEL PD	06/30/2024	MARGARETA	\$14,500.00	(\$6,933.79)	\$7,566.21
	ADJ. NEG	11-000-230-331-00-54-0060-	LEGAL FEES GEN ED	06/30/2024	MARGARETA	\$498,570.00	(\$89,886.14)	\$408,683.86
	ADJ. NEG	11-000-230-331-19-54-0060-	LEGAL FEES SPEC ED	06/30/2024	MARGARETA	\$200,000.00	(\$11,627.34)	\$188,372.66
	ADJ. NEG	11-000-230-332-01-54-0060-	CONT SVS AUDIT FEE	06/30/2024	MARGARETA	\$65,000.00	(\$21,840.00)	\$43,160.00
	ADJ. NEG	11-000-230-530-01-02-	TELEPHONE BH	06/30/2024	MARGARETA	\$20,500.00	(\$851.36)	\$19,648.64

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000234	ADJ. NEG	11-000-230-530-01-03-	TELEPHONE CF	06/30/2024	MARGARETA	\$20,500.00	\$40.59	\$20,540.59
	ADJ. NEG	11-000-230-530-01-04-	TELEPHONE FS	06/30/2024	MARGARETA	\$20,500.00	(\$854.28)	\$19,645.72
	ADJ. NEG	11-000-230-530-01-05-	TELEPHONE HS	06/30/2024	MARGARETA	\$20,000.00	(\$1,250.22)	\$18,749.78
	ADJ. NEG	11-000-230-530-01-06-	TELEPHONE JF	06/30/2024	MARGARETA	\$20,500.00	(\$855.24)	\$19,644.76
	ADJ. NEG	11-000-230-530-01-07-	TELEPHONE LS	06/30/2024	MARGARETA	\$20,500.00	(\$470.75)	\$20,029.25
	ADJ. NEG	11-000-230-530-01-08-	TELEPHONE WS	06/30/2024	MARGARETA	\$20,500.00	(\$847.14)	\$19,652.86
	ADJ. NEG	11-000-230-530-01-09-	TELEPHONE KMS	06/30/2024	MARGARETA	\$21,500.00	(\$66.08)	\$21,433.92
	ADJ. NEG	11-000-230-530-01-10-	TELEPHONE UHS	06/30/2024	MARGARETA	\$27,750.00	\$519.98	\$28,269.98
	ADJ. NEG	11-000-230-530-01-11-	TELEPHONE BMS	06/30/2024	MARGARETA	\$21,500.00	\$65.90	\$21,565.90
	ADJ. NEG	11-000-230-530-01-12-	TELEPHONE HC	06/30/2024	MARGARETA	\$20,000.00	(\$1,246.51)	\$18,753.49
	ADJ. NEG	11-000-230-530-01-54-	TELEPHONE ADM	06/30/2024	MARGARETA	\$61,250.00	(\$16,543.98)	\$44,706.02
	ADJ. NEG	11-000-230-530-02-09-	POSTAGE KMS	06/30/2024	MARGARETA	\$3,000.00	(\$3,000.00)	\$0.00
	ADJ. NEG	11-000-230-530-02-10-	POSTAGE UHS	06/30/2024	MARGARETA	\$10,000.00	(\$3,237.50)	\$6,762.50
	ADJ. NEG	11-000-230-530-02-54-0060-	POSTAGE ADMIN	06/30/2024	MARGARETA	\$3,000.00	(\$3,000.00)	\$0.00
	ADJ. NEG	11-000-230-580-01-23-0060-	GEN ADM BOE TRAVEL	06/30/2024	MARGARETA	\$12,515.58	\$1,753.56	\$14,269.14
	ADJ. NEG	11-000-230-580-01-23-PK12-	GEN ADM SUP TRAVEL PD	06/30/2024	MARGARETA	\$3,961.69	(\$3,961.69)	\$0.00
	ADJ. NEG	11-000-230-590-01-54-0060-	FIDELITY BONDS-SECRETARY	06/30/2024	MARGARETA	\$9,500.00	(\$8,228.00)	\$1,272.00
	ADJ. NEG	11-000-230-590-02-54-0060-	INS/LIABILITY - GENERAL	06/30/2024	MARGARETA	\$943,419.02	(\$20,758.49)	\$922,660.53
	ADJ. NEG	11-000-230-590-06-54-0060-	LEGAL ADS/ADVERTISING	06/30/2024	MARGARETA	\$18,000.00	(\$12,812.16)	\$5,187.84
	ADJ. NEG	11-000-230-610-02-23-0060-	SUPPLIES SUPT. OFFICE	06/30/2024	MARGARETA	\$11,904.99	(\$498.00)	\$11,406.99
	ADJ. NEG	11-000-230-610-55-23-0060-	SUPPLIES TECHNOLOGY	06/30/2024	MARGARETA	\$5,000.00	(\$1,822.32)	\$3,177.68
	ADJ. NEG	11-000-230-630-01-54-0060-	BOE IN HOUSE TRN/MTG SUP	06/30/2024	MARGARETA	\$8,000.00	(\$7,564.61)	\$435.39
	ADJ. NEG	11-000-230-820-01-54-0060-	JUDGEMENTS	06/30/2024	MARGARETA	\$803,332.99	(\$3,358.50)	\$799,974.49
	ADJ. NEG	11-000-230-890-01-54-0060-	BD SECY MISC	06/30/2024	MARGARETA	\$6,606.00	(\$3,092.43)	\$3,513.57
	ADJ. NEG	11-000-230-890-03-23-0060-	SUPT DUES/FEEES	06/30/2024	MARGARETA	\$44,429.00	(\$798.18)	\$43,630.82
	ADJ. NEG	11-000-230-895-01-54-0060-	BOE MEMBER DUES/FEEES	06/30/2024	MARGARETA	\$31,000.00	(\$1,828.75)	\$29,171.25
	ADJ. NEG	11-000-240-105-32-54-	SECRETARIAL SUBS	06/30/2024	MARGARETA	\$10,000.00	(\$10,000.00)	\$0.00
	ADJ. NEG	11-000-240-110-01-10-HS10-	GRADUATION OTHER SAL	06/30/2024	MARGARETA	\$4,120.00	\$1,238.00	\$5,358.00
	ADJ. NEG	11-000-240-340-01-54-0060-	MISC - PRINTED FORMS	06/30/2024	MARGARETA	\$5,000.00	(\$5,000.00)	\$0.00
	ADJ. NEG	11-000-240-610-01-06-	JF NONINST SUPPLY	06/30/2024	MARGARETA	\$3,550.00	(\$1,297.66)	\$2,252.34
	ADJ. NEG	11-000-240-610-01-08-	WS NONINST SUPPLY	06/30/2024	MARGARETA	\$1,836.00	(\$1,112.00)	\$724.00
	ADJ. NEG	11-000-240-610-01-09-	KMS NONINST SUPPLY	06/30/2024	MARGARETA	\$4,000.00	(\$1,514.56)	\$2,485.44
	ADJ. NEG	11-000-240-610-01-54-PK12-	SCH ADM NONINST SUPPLY	06/30/2024	MARGARETA	\$9,982.00	(\$8,782.01)	\$1,199.99
	ADJ. NEG	11-000-240-890-01-03-	OTHER EXP-PRIN/CF	06/30/2024	MARGARETA	\$5,674.50	(\$2,411.20)	\$3,263.30
	ADJ. NEG	11-000-240-890-01-06-	OTHER EXP-PRIN JF	06/30/2024	MARGARETA	\$2,200.00	(\$2,112.02)	\$87.98
	ADJ. NEG	11-000-240-890-01-07-	OTHER EXP-PRIN/LS	06/30/2024	MARGARETA	\$8,033.00	(\$4,274.99)	\$3,758.01
	ADJ. NEG	11-000-240-890-01-08-	OTHER EXP-PRIN WS	06/30/2024	MARGARETA	\$10,789.00	(\$2,328.99)	\$8,460.01
	ADJ. NEG	11-000-240-890-01-09-	OTHER EXP-PRIN KMS	06/30/2024	MARGARETA	\$5,000.00	(\$2,957.54)	\$2,042.46

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000234	ADJ. NEG	11-000-240-890-01-10-	OTHER EXP-PRIN UHS	06/30/2024	MARGARETA	\$18,551.32	(\$6,977.32)	\$11,574.00
	ADJ. NEG	11-000-240-890-01-11-	OTHER EXP-PRIN BMS	06/30/2024	MARGARETA	\$14,000.00	(\$292.50)	\$13,707.50
	ADJ. NEG	11-000-240-890-03-10-	GRADUATION EXP UHS	06/30/2024	MARGARETA	\$11,900.00	(\$2,505.41)	\$9,394.59
	ADJ. NEG	11-000-251-105-01-54-	CENTRAL SVS SUPPORT	06/30/2024	MARGARETA	\$609,713.88	(\$1,344.06)	\$608,369.82
	ADJ. NEG	11-000-251-110-01-54-	CS PRINTING SAL	06/30/2024	MARGARETA	\$2,882.50	(\$1,330.00)	\$1,552.50
	ADJ. NEG	11-000-251-199-01-54-	CS VAC RETIRE	06/30/2024	MARGARETA	\$0.00	\$23,920.72	\$23,920.72
	ADJ. NEG	11-000-251-330-01-54-0060-	CS PURCH PROF SVS	06/30/2024	MARGARETA	\$77,450.26	\$500.00	\$77,950.26
	ADJ. NEG	11-000-251-330-01-54-HR12-	PURCHASED PROFESSIONAL S	06/30/2024	MARGARETA	\$21,000.00	(\$7,171.93)	\$13,828.07
	ADJ. NEG	11-000-251-580-01-54-0060-	CS MISC TRAVEL	06/30/2024	MARGARETA	\$6,800.00	(\$3,506.17)	\$3,293.83
	ADJ. NEG	11-000-251-592-01-54-0060-	CS MISC PUR SVS	06/30/2024	MARGARETA	\$3,650.00	(\$1,079.30)	\$2,570.70
	ADJ. NEG	11-000-251-610-01-54-0060-	CS SUPPLIES	06/30/2024	MARGARETA	\$17,778.48	(\$1,218.04)	\$16,560.44
	ADJ. NEG	11-000-251-610-02-54-HR12-	HR-SUPPLIES AND MATERIAL	06/30/2024	MARGARETA	\$20,211.00	(\$4,883.64)	\$15,327.36
	ADJ. NEG	11-000-252-104-01-54-IT55-	DIRECTOR INFO TECH SAL	06/30/2024	MARGARETA	\$136,682.10	(\$660.12)	\$136,021.98
	ADJ. NEG	11-000-252-105-01-54-IT55-	INFO TECH SUPPORT SAL	06/30/2024	MARGARETA	\$662,653.60	\$6,835.93	\$669,489.53
	ADJ. NEG	11-000-252-500-01-54-0060-	TELE NOTIF (ALYSSIA)	06/30/2024	MARGARETA	\$29,685.67	(\$29,685.67)	\$0.00
	ADJ. NEG	11-000-252-580-55-55-IT55-	INFO TECH TRAVEL	06/30/2024	MARGARETA	\$5,000.00	(\$721.56)	\$4,278.44
	ADJ. NEG	11-000-252-600-55-55-IT55-	TECH SUP NON-INST DW	06/30/2024	MARGARETA	\$23,599.00	(\$8,312.40)	\$15,286.60
	ADJ. NEG	11-000-261-100-30-26-DO26-	SAL OT - REQ MAINT	06/30/2024	MARGARETA	\$64,676.25	(\$9,795.67)	\$54,880.58
	ADJ. NEG	11-000-261-105-01-26-	SAL SECRETARY B & G	06/30/2024	MARGARETA	\$75,428.73	(\$364.71)	\$75,064.02
	ADJ. NEG	11-000-261-420-01-26-	REQ MAINT/REPAIRS DW	06/30/2024	MARGARETA	\$16,142.00	(\$931.14)	\$15,210.86
	ADJ. NEG	11-000-261-420-01-26-0002-	REQ MAINT/REPAIRS BH	06/30/2024	MARGARETA	\$15,588.00	(\$2,278.73)	\$13,309.27
	ADJ. NEG	11-000-261-420-01-26-0003-	REQ MAINT/REPAIRS CF	06/30/2024	MARGARETA	\$21,665.80	(\$2,283.84)	\$19,381.96
	ADJ. NEG	11-000-261-420-01-26-0004-	REQ MAINT/REPAIRS FS	06/30/2024	MARGARETA	\$16,800.00	(\$2,682.75)	\$14,117.25
	ADJ. NEG	11-000-261-420-01-26-0005-	REQ MAINT/REPAIRS HS	06/30/2024	MARGARETA	\$24,369.00	(\$500.76)	\$23,868.24
	ADJ. NEG	11-000-261-420-01-26-0006-	REQ MAINT/REPAIRS C5	06/30/2024	MARGARETA	\$76,567.54	(\$2,141.86)	\$74,425.68
	ADJ. NEG	11-000-261-420-01-26-0007-	REQ MAINT/REPAIRS LS	06/30/2024	MARGARETA	\$40,750.00	(\$5,733.57)	\$35,016.43
	ADJ. NEG	11-000-261-420-01-26-0008-	REQ MAINT/REPAIRS WS	06/30/2024	MARGARETA	\$20,000.00	(\$378.30)	\$19,621.70
	ADJ. NEG	11-000-261-420-01-26-0009-	REQ MAINT/REPAIRS KMS	06/30/2024	MARGARETA	\$48,578.00	(\$2,083.97)	\$46,494.03
	ADJ. NEG	11-000-261-420-01-26-0010-	REQ MAINT/REPAIRS UHS	06/30/2024	MARGARETA	\$82,280.20	\$836.41	\$83,116.61
	ADJ. NEG	11-000-261-420-01-26-0011-	REQ MAINT/REPAIRS BMS	06/30/2024	MARGARETA	\$31,553.00	(\$237.08)	\$31,315.92
	ADJ. NEG	11-000-261-420-01-26-0012-	REQ MAINT/REPAIRS HC	06/30/2024	MARGARETA	\$71,190.25	(\$1,700.31)	\$69,489.94
	ADJ. NEG	11-000-261-420-01-26-0054-	REQ MAINT/REPAIRS ADM	06/30/2024	MARGARETA	\$13,238.00	\$89.81	\$13,327.81
	ADJ. NEG	11-000-261-420-01-26-0056-	REQ MAINT/REPAIRS FH	06/30/2024	MARGARETA	\$5,034.00	(\$425.35)	\$4,608.65
	ADJ. NEG	11-000-261-610-01-26-	REQ MAINT SUPP DW	06/30/2024	MARGARETA	\$55,000.00	(\$1,727.55)	\$53,272.45
	ADJ. NEG	11-000-261-610-04-26-0010-	REQ MAINT SUPP UHS	06/30/2024	MARGARETA	\$48,063.67	(\$918.10)	\$47,145.57
	ADJ. NEG	11-000-261-610-04-26-0011-	REQ MAINT SUPP BMS	06/30/2024	MARGARETA	\$16,221.00	(\$1,012.02)	\$15,208.98
	ADJ. NEG	11-000-261-890-03-26-	MAINTENANCE EXP	06/30/2024	MARGARETA	\$52,716.16	(\$1,930.68)	\$50,785.48
	ADJ. NEG	11-000-262-100-01-10-0010-050	SAL CUSTODIAL UHS	06/30/2024	MARGARETA	\$523,990.22	(\$2,987.52)	\$521,002.70

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000234	ADJ. NEG	11-000-262-100-30-02-DO26-080	SAL CUSTODIAL OT BH	06/30/2024	MARGARETA	\$23,345.20	(\$2,787.21)	\$20,557.99
	ADJ. NEG	11-000-262-100-30-03-DO26-090	SAL CUSTODIAL OT CF	06/30/2024	MARGARETA	\$10,667.19	(\$456.26)	\$10,210.93
	ADJ. NEG	11-000-262-100-30-05-DO26-	SAL CUSTODIAL OT HS	06/30/2024	MARGARETA	\$1,000.00	(\$1,000.00)	\$0.00
	ADJ. NEG	11-000-262-100-30-06-DO26-085	SAL CUSTODIAL OT JF	06/30/2024	MARGARETA	\$29,618.24	(\$4,793.35)	\$24,824.89
	ADJ. NEG	11-000-262-100-30-08-DO26-140	SAL CUSTODIAL OT WS	06/30/2024	MARGARETA	\$17,755.61	(\$2,715.49)	\$15,040.12
	ADJ. NEG	11-000-262-100-30-09-DO26-070	SAL CUSTODIAL OT KMS	06/30/2024	MARGARETA	\$34,749.83	(\$2,935.82)	\$31,814.01
	ADJ. NEG	11-000-262-100-30-10-DO26-050	SAL CUSTODIAL OT UHS	06/30/2024	MARGARETA	\$86,286.36	(\$11,659.30)	\$74,627.06
	ADJ. NEG	11-000-262-100-30-11-DO26-060	SAL CUSTODIAL OT BMS	06/30/2024	MARGARETA	\$47,643.43	(\$6,045.19)	\$41,598.24
	ADJ. NEG	11-000-262-100-30-12-DO26-083	SAL OT CUST HC	06/30/2024	MARGARETA	\$42,951.09	(\$7,059.29)	\$35,891.80
	ADJ. NEG	11-000-262-100-30-54-DO26-	CUSTODIAL OT ADM	06/30/2024	MARGARETA	\$34,949.91	(\$2,623.74)	\$32,326.17
	ADJ. NEG	11-000-262-100-32-02-DO26-080	CUSTODIAL SUB SAL BH	06/30/2024	MARGARETA	\$1,896.00	\$72.00	\$1,968.00
	ADJ. NEG	11-000-262-100-32-04-DO26-100	CUSTODIAL SUB SAL FS	06/30/2024	MARGARETA	\$4,600.00	\$864.00	\$5,464.00
	ADJ. NEG	11-000-262-100-32-05-DO26-	CUSTODIAL SUB SAL HS	06/30/2024	MARGARETA	\$12,992.00	\$432.00	\$13,424.00
	ADJ. NEG	11-000-262-100-32-06-DO26-085	CUSTODIAL SUB SAL JF	06/30/2024	MARGARETA	\$4,576.00	\$512.00	\$5,088.00
	ADJ. NEG	11-000-262-100-32-07-DO26-130	CUSTODIAL SUB SAL LS	06/30/2024	MARGARETA	\$11,008.00	\$472.00	\$11,480.00
	ADJ. NEG	11-000-262-100-32-08-DO26-140	CUSTODIAL SUB SAL WS	06/30/2024	MARGARETA	\$10,000.00	(\$1,560.00)	\$8,440.00
	ADJ. NEG	11-000-262-100-32-09-DO26-070	CUSTODIAL SUB SAL KMS	06/30/2024	MARGARETA	\$23,856.00	\$984.00	\$24,840.00
	ADJ. NEG	11-000-262-100-32-10-DO26-050	CUSTODIAL SUB SAL UHS	06/30/2024	MARGARETA	\$88,740.00	\$3,528.00	\$92,268.00
	ADJ. NEG	11-000-262-100-32-11-DO26-060	CUSTODIAL SUB SAL BMS	06/30/2024	MARGARETA	\$23,344.00	(\$624.00)	\$22,720.00
	ADJ. NEG	11-000-262-100-32-12-DO26-083	CUSTODIAL SUB SAL HC	06/30/2024	MARGARETA	\$48,386.00	\$2,528.00	\$50,914.00
	ADJ. NEG	11-000-262-100-32-54-DO26-	CUSTODIAL SUB ADM	06/30/2024	MARGARETA	\$8,132.00	(\$5,988.00)	\$2,144.00
	ADJ. NEG	11-000-262-107-01-02-BH02-080	PLAY/CAFE ASST BH	06/30/2024	MARGARETA	\$8,967.05	(\$1,000.00)	\$7,967.05
	ADJ. NEG	11-000-262-107-01-03-CF03-090	PLAY/CAFE ASST CF	06/30/2024	MARGARETA	\$20,100.19	(\$2,000.00)	\$18,100.19
	ADJ. NEG	11-000-262-107-01-04-FS04-100	PLAY/CAFE ASST FS	06/30/2024	MARGARETA	\$29,727.86	(\$3,000.00)	\$26,727.86
	ADJ. NEG	11-000-262-107-01-06-JF06-085	PLAY/CAFE ASST JF	06/30/2024	MARGARETA	\$24,405.24	(\$2,818.44)	\$21,586.80
	ADJ. NEG	11-000-262-107-01-07-LS07-130	PLAY/CAFE ASST LS	06/30/2024	MARGARETA	\$20,946.53	(\$3,000.00)	\$17,946.53
	ADJ. NEG	11-000-262-107-01-08-WS08-140	PLAY/CAFE ASST WS	06/30/2024	MARGARETA	\$21,091.37	(\$2,000.00)	\$19,091.37
	ADJ. NEG	11-000-262-107-01-12-HC12-083	PLAY/CAFE ASST HC	06/30/2024	MARGARETA	\$31,305.64	\$2,142.63	\$33,448.27
	ADJ. NEG	11-000-262-107-02-12-HC12-083	BREAKFAST PROG SAL HC	06/30/2024	MARGARETA	\$5,047.43	(\$31.75)	\$5,015.68
	ADJ. NEG	11-000-262-107-08-02-BH02-080	SECURITY MONIT SAL BH	06/30/2024	MARGARETA	\$3,211.68	(\$21.18)	\$3,190.50
	ADJ. NEG	11-000-262-107-08-03-CF03-090	SECURITY MONIT SAL CF	06/30/2024	MARGARETA	\$4,872.01	\$149.34	\$5,021.35
	ADJ. NEG	11-000-262-107-08-04-FS04-100	SECURITY MONIT SAL FS	06/30/2024	MARGARETA	\$6,982.54	\$179.11	\$7,161.65
	ADJ. NEG	11-000-262-107-08-06-JF06-085	SECURITY MONIT SAL JF	06/30/2024	MARGARETA	\$10,304.08	\$224.96	\$10,529.04
	ADJ. NEG	11-000-262-107-08-07-LS07-130	SECURITY MONIT SAL LS	06/30/2024	MARGARETA	\$5,000.00	(\$635.07)	\$4,364.93
	ADJ. NEG	11-000-262-107-08-08-WS08-140	SECURITY MONIT SAL WS	06/30/2024	MARGARETA	\$3,000.00	(\$692.52)	\$2,307.48
	ADJ. NEG	11-000-262-107-08-09-KS09-070	SECURITY MONIT SAL KS	06/30/2024	MARGARETA	\$30,033.63	(\$3,520.14)	\$26,513.49
	ADJ. NEG	11-000-262-107-08-10-HS10-050	SECURITY MONIT SAL HS	06/30/2024	MARGARETA	\$41,728.76	\$2,575.25	\$44,304.01
	ADJ. NEG	11-000-262-107-08-11-BS11-060	SECURITY MONIT SAL BS	06/30/2024	MARGARETA	\$30,728.20	\$1,558.67	\$32,286.87

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000234	ADJ. NEG	11-000-262-107-08-12-HC12-083	SECURITY MONIT SAL HC	06/30/2024	MARGARETA	\$6,511.35	(\$698.25)	\$5,813.10
	ADJ. NEG	11-000-262-299-01-26-	CUST SICK RETIRE	06/30/2024	MARGARETA	\$0.00	\$8,525.00	\$8,525.00
	ADJ. NEG	11-000-263-100-01-26-	SAL GROUNDS	06/30/2024	MARGARETA	\$255,813.67	(\$3,000.00)	\$252,813.67
	ADJ. NEG	11-000-266-100-32-10-0010-050	SAL SEC SUB UHS	06/30/2024	MARGARETA	\$33,230.15	\$787.50	\$34,017.65
	ADJ. NEG	11-000-270-107-01-27-HRLY-	TRANS SAL PT AIDE	06/30/2024	MARGARETA	\$742,010.12	(\$5,355.54)	\$736,654.58
	ADJ. NEG	11-000-270-160-03-27-HRLY-	TRANS SAL PT DRIVER	06/30/2024	MARGARETA	\$1,128,037.47	(\$15,839.87)	\$1,112,197.60
	ADJ. NEG	11-000-270-160-30-26-DO26-	SAL OT MECHANIC	06/30/2024	MARGARETA	\$36,402.14	\$1,588.53	\$37,990.67
	ADJ. NEG	11-000-270-162-03-27-	SAL CO-CURR ATHLEC	06/30/2024	MARGARETA	\$61,650.95	\$2,488.07	\$64,139.02
	ADJ. NEG	11-000-270-299-01-27-	TRANS SICK RETIRE	06/30/2024	MARGARETA	\$0.00	\$17,215.00	\$17,215.00
	ADJ. NEG	11-000-270-350-01-27-0060-	MGT FEE ESC'S ETC.	06/30/2024	MARGARETA	\$324,335.76	\$19,268.43	\$343,604.19
	ADJ. NEG	11-000-270-390-01-27-	PURCH PROF/TECH SERVICE	06/30/2024	MARGARETA	\$15,000.00	(\$3,513.93)	\$11,486.07
	ADJ. NEG	11-000-270-420-01-27-	REPAIR & MAINT SERVICES	06/30/2024	MARGARETA	\$102,056.44	(\$12,152.29)	\$89,904.15
	ADJ. NEG	11-000-270-503-01-27-0060-	CON AID IN LIEU OF NP	06/30/2024	MARGARETA	\$485,555.18	\$205.04	\$485,760.22
	ADJ. NEG	11-000-270-504-01-27-0060-	CON AID IN LIEU CHARTER	06/30/2024	MARGARETA	\$25,347.70	(\$7,809.20)	\$17,538.50
	ADJ. NEG	11-000-270-505-01-27-0060-	CON AID IN LIEU CHOICE	06/30/2024	MARGARETA	\$75,000.00	(\$14,944.75)	\$60,055.25
	ADJ. NEG	11-000-270-610-04-27-	TRANS MISC SUPPLIES	06/30/2024	MARGARETA	\$19,745.96	(\$3,790.12)	\$15,955.84
	ADJ. NEG	11-000-270-615-01-27-	PUPIL TRANS OIL, ETC	06/30/2024	MARGARETA	\$65,000.00	(\$18,323.36)	\$46,676.64
	ADJ. NEG	11-000-270-615-02-27-	PUPIL TRANS GASOLINE	06/30/2024	MARGARETA	\$57,500.00	\$732.92	\$58,232.92
	ADJ. NEG	11-000-270-615-03-27-	PUPIL TRANS DIESEL	06/30/2024	MARGARETA	\$77,500.00	\$666.97	\$78,166.97
	ADJ. NEG	11-000-291-220-01-54-	SOCIAL SECURITY PERS	06/30/2024	MARGARETA	\$1,900,000.00	(\$228,878.26)	\$1,671,121.74
	ADJ. NEG	11-000-291-249-01-54-	EMPLOYER CONTRIB DCRP	06/30/2024	MARGARETA	\$86,000.00	(\$27,218.98)	\$58,781.02
	ADJ. NEG	11-000-291-260-01-54-	INS/EMPWORK COMP	06/30/2024	MARGARETA	\$1,079,804.39	(\$83,848.10)	\$995,956.29
	ADJ. NEG	11-000-291-270-01-54-	INS/EMPLOYEE-HEALTH	06/30/2024	MARGARETA	\$19,068,935.73	\$1,314,379.48	\$20,383,315.21
	ADJ. NEG	11-000-291-270-02-54-	INS/EMPLOYEE-DENTAL	06/30/2024	MARGARETA	\$1,003,591.00	(\$308,149.86)	\$695,441.14
	ADJ. NEG	11-000-291-280-01-54-	TUITION REIMBURSEMENT	06/30/2024	MARGARETA	\$100,000.00	(\$15,500.91)	\$84,499.09
	ADJ. NEG	11-000-291-299-01-54-	ACCUM SICK DAYS	06/30/2024	MARGARETA	\$190,262.01	(\$190,262.01)	\$0.00
	ADJ. NEG	11-120-100-101-01-03-0003-090	GRADE 1-4 TCH SAL CF	06/30/2024	MARGARETA	\$1,558,633.31	\$5,265.99	\$1,563,899.30
	ADJ. NEG	11-120-100-101-01-04-0004-100	GRADE 1-4 TCH SAL FS	06/30/2024	MARGARETA	\$1,718,437.01	(\$7,956.25)	\$1,710,480.76
	ADJ. NEG	11-120-100-101-01-06-0006-085	GRADE 5 TCH SAL JF	06/30/2024	MARGARETA	\$2,424,628.59	(\$5,216.75)	\$2,419,411.84
	ADJ. NEG	11-120-100-101-01-07-0007-130	GRADE 1-4 TCH SAL LS	06/30/2024	MARGARETA	\$1,843,081.63	(\$2,694.00)	\$1,840,387.63
	ADJ. NEG	11-120-100-101-01-08-0008-140	GRADE 1-4 TCH SAL WS	06/30/2024	MARGARETA	\$2,359,075.36	(\$1,391.57)	\$2,357,683.79
	ADJ. NEG	11-120-100-101-01-12-0012-083	GRADE 1-4 TCH SAL HC	06/30/2024	MARGARETA	\$1,852,921.42	(\$3,781.38)	\$1,849,140.04
	ADJ. NEG	11-120-100-101-32-02-0002-080	GRADE 1-4 SUB SAL BH	06/30/2024	MARGARETA	\$21,345.00	(\$1,800.00)	\$19,545.00
	ADJ. NEG	11-120-100-101-32-03-0003-090	GRADE 1-4 SUB SAL CF	06/30/2024	MARGARETA	\$12,000.00	(\$4,627.00)	\$7,373.00
	ADJ. NEG	11-120-100-101-32-04-0004-100	GRADE 1-4 SUB SAL FS	06/30/2024	MARGARETA	\$26,084.24	\$630.00	\$26,714.24
	ADJ. NEG	11-120-100-101-32-06-0006-085	GRADE 5 SUB SAL JF	06/30/2024	MARGARETA	\$10,000.00	\$724.00	\$10,724.00
	ADJ. NEG	11-120-100-101-32-07-0007-130	GRADE 1-4 SUB SAL LS	06/30/2024	MARGARETA	\$11,000.00	\$308.00	\$11,308.00
	ADJ. NEG	11-120-100-101-32-08-0008-140	GRADE 1-4 SUB SAL WS	06/30/2024	MARGARETA	\$35,794.00	\$1,372.00	\$37,166.00

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000234	ADJ. NEG	11-120-100-101-32-12-0012-083	GRADE 1-4 SUB SAL HC	06/30/2024	MARGARETA	\$41,394.06	\$7,015.00	\$48,409.06	
	ADJ. NEG	11-120-100-101-78-54-PK12-	SUMMER SALARY	06/30/2024	MARGARETA	\$19,057.20	(\$18,557.20)	\$500.00	
	ADJ. NEG	11-120-100-299-01-54-	GR 1-5 TCHR RETIRE	06/30/2024	MARGARETA	\$10,350.00	\$50,100.00	\$60,450.00	
	ADJ. NEG	11-130-100-101-01-09-0009-070	GRADES 6-8 TCHR SAL KMS	06/30/2024	MARGARETA	\$4,108,183.33	(\$5,977.98)	\$4,102,205.35	
	ADJ. NEG	11-130-100-101-01-11-0011-060	GRADES 6-8 TCHR SAL BMS	06/30/2024	MARGARETA	\$4,943,893.81	(\$8,668.03)	\$4,935,225.78	
	ADJ. NEG	11-130-100-101-03-09-KS09-	SAL TCH-SAT DETENTION	06/30/2024	MARGARETA	\$4,059.00	(\$1,006.00)	\$3,053.00	
	ADJ. NEG	11-130-100-101-03-11-BS11-	SAL TCH SAT DETENTION	06/30/2024	MARGARETA	\$1,200.00	\$362.00	\$1,562.00	
	ADJ. NEG	11-130-100-101-32-09-0009-070	GRADES 6-8 SUB SAL KMS	06/30/2024	MARGARETA	\$82,982.68	(\$6,788.00)	\$76,194.68	
	ADJ. NEG	11-130-100-101-32-11-0011-060	GRADES 6-8 SUB SAL BMS	06/30/2024	MARGARETA	\$125,041.06	\$4,900.00	\$129,941.06	
	ADJ. NEG	11-130-100-299-01-54-	GR 6-8 TCHR RETIRE	06/30/2024	MARGARETA	\$7,950.00	\$29,700.00	\$37,650.00	
	ADJ. NEG	11-140-100-101-01-10-0010-050	UHS GRADES 9-12 TCH SAL	06/30/2024	MARGARETA	\$12,066,636.61	(\$19,460.32)	\$12,047,176.29	
	ADJ. NEG	11-140-100-101-03-10-HS10-050	SAL TCH-SATURDAY DETEN	06/30/2024	MARGARETA	\$10,000.00	(\$2,758.00)	\$7,242.00	
	ADJ. NEG	11-140-100-101-04-10-HS10-050	SAL TEACH - E.D. 2	06/30/2024	MARGARETA	\$4,225.72	(\$1,800.00)	\$2,425.72	
	ADJ. NEG	11-140-100-101-05-10-HS10-050	SAL TECH-SAT PREP	06/30/2024	MARGARETA	\$3,000.00	(\$3,000.00)	\$0.00	
	ADJ. NEG	11-140-100-101-06-10-0010-050	SAL TEACH - R.O.T.C.	06/30/2024	MARGARETA	\$198,913.79	(\$30,728.35)	\$168,185.44	
	ADJ. NEG	11-140-100-101-32-10-0010-050	UHS GRADES 9-12 SUB SAL	06/30/2024	MARGARETA	\$215,267.53	\$12,544.00	\$227,811.53	
	ADJ. NEG	11-140-100-299-01-54-	GR 9-12 TCHR RETIRE	06/30/2024	MARGARETA	\$0.00	\$44,850.00	\$44,850.00	
	ADJ. NEG	11-190-100-299-01-54-	GEN ED TA SICK RETIRE	06/30/2024	MARGARETA	\$0.00	\$18,375.00	\$18,375.00	
	ADJ. NEG	11-190-100-320-33-02-0002-080	TCH SUB CON BH	06/30/2024	MARGARETA	\$34,384.25	\$7,580.23	\$41,964.48	
	ADJ. NEG	11-190-100-320-33-03-0003-090	TCH SUB CON CF	06/30/2024	MARGARETA	\$32,965.55	\$10,264.54	\$43,230.09	
	ADJ. NEG	11-190-100-320-33-04-0004-100	TCH SUB CON FS	06/30/2024	MARGARETA	\$23,600.00	\$8,762.05	\$32,362.05	
	ADJ. NEG	11-190-100-320-33-06-0006-085	TCH SUB CON JF	06/30/2024	MARGARETA	\$83,700.00	\$15,392.85	\$99,092.85	
	ADJ. NEG	11-190-100-320-33-08-0008-140	TCH SUB CON WS	06/30/2024	MARGARETA	\$19,538.20	\$4,173.25	\$23,711.45	
	ADJ. NEG	11-190-100-320-33-09-0009-070	TCH SUB CON KMS	06/30/2024	MARGARETA	\$34,666.95	\$8,767.46	\$43,434.41	
	ADJ. NEG	11-190-100-320-33-10-0010-050	TCH SUB CON UHS	06/30/2024	MARGARETA	\$123,000.00	\$37,421.76	\$160,421.76	
	ADJ. NEG	11-190-100-320-33-11-0011-060	TCH SUB CON BMS	06/30/2024	MARGARETA	\$38,637.50	\$4,278.80	\$42,916.30	
	ADJ. NEG	11-190-100-320-33-12-0012-083	TCH SUB CON HC	06/30/2024	MARGARETA	\$82,000.00	\$20,758.25	\$102,758.25	
Total for Adjustment #							000234	\$0.00	
000236	ADJ. NEG.	11-000-100-561-01-54-0060-	TUITION OTHER LEAS REGUL	06/30/2024	MARGARETA	\$50,000.00	(\$17,118.90)	\$32,881.10	
	ADJ. NEG.	11-000-100-562-01-19-	TUITION-LEA SPECIAL	06/30/2024	MARGARETA	\$6,197,519.68	(\$262,399.91)	\$5,935,119.77	
	ADJ. NEG.	11-000-100-566-01-19-	PRIVATE SPECIAL	06/30/2024	MARGARETA	\$8,511,080.21	(\$16,308.14)	\$8,494,772.07	
	ADJ. NEG.	11-000-100-569-01-54-0060-	CHARTER SCHOOLS	06/30/2024	MARGARETA	\$900,284.00	(\$8,440.00)	\$891,844.00	
	ADJ. NEG.	11-000-216-110-01-19-SS19-	RELATED SVS OTHER SAL	06/30/2024	MARGARETA	\$65,000.00	(\$15,545.00)	\$49,455.00	
	ADJ. NEG.	11-000-216-320-01-19-	CONTRACTED RELATED SERVI	06/30/2024	MARGARETA	\$4,456,000.00	(\$135,184.59)	\$4,320,815.41	
	ADJ. NEG.	11-000-217-100-01-19-0002-080	EXORD SVS BH	06/30/2024	MARGARETA	\$515,740.83	(\$51,775.17)	\$463,965.66	
	ADJ. NEG.	11-000-217-100-01-19-0007-130	EXORD SVS LS	06/30/2024	MARGARETA	\$91,346.03	\$264.00	\$91,610.03	
	ADJ. NEG.	11-000-217-100-01-19-0010-050	EXORD SVS UHS	06/30/2024	MARGARETA	\$465,888.74	\$604.29	\$466,493.03	
	ADJ. NEG.	11-000-219-104-02-19-SS19-	SAL OT PT SPEECH EVALS	06/30/2024	MARGARETA	\$127,100.00	\$7,750.00	\$134,850.00	

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000236	ADJ. NEG.	11-000-219-320-01-19-	CONTR CST EVALS	06/30/2024	MARGARETA	\$173,330.00	(\$51,480.00)	\$121,850.00
	ADJ. NEG.	11-000-251-330-01-54-0060-	CS PURCH PROF SVS	06/30/2024	MARGARETA	\$77,950.26	\$2,839.00	\$80,789.26
	ADJ. NEG.	11-000-262-622-01-10-	ELECTRIC UTILITY UHS	06/30/2024	MARGARETA	\$340,000.00	(\$199,212.99)	\$140,787.01
	ADJ. NEG.	11-000-263-100-30-26-DO26-	SAL OT GROUNDS	06/30/2024	MARGARETA	\$45,000.00	(\$17,267.18)	\$27,732.82
	ADJ. NEG.	11-000-266-100-01-10-0010-050	SAL SECURITY UHS	06/30/2024	MARGARETA	\$609,139.87	(\$160,799.49)	\$448,340.38
	ADJ. NEG.	11-000-266-100-30-54-HR12-	SAL SECURITY OT	06/30/2024	MARGARETA	\$94,062.41	(\$68,784.66)	\$25,277.75
	ADJ. NEG.	11-000-266-100-32-09-0009-070	SAL SEC SUB KMS	06/30/2024	MARGARETA	\$5,400.00	(\$5,400.00)	\$0.00
	ADJ. NEG.	11-000-266-100-36-03-CF03-090	FRONT DOOR GREET CF	06/30/2024	MARGARETA	\$5,000.00	(\$5,000.00)	\$0.00
	ADJ. NEG.	11-000-266-100-36-08-WS08-140	FRONT DOOR GREET WS	06/30/2024	MARGARETA	\$5,562.00	(\$2,783.18)	\$2,778.82
	ADJ. NEG.	11-000-266-100-78-10-HS10-050	SAL SECURITY SUM UHS	06/30/2024	MARGARETA	\$10,000.00	(\$10,000.00)	\$0.00
	ADJ. NEG.	11-000-266-300-01-54-HR12-	SEC PUR TECH SVC-DW	06/30/2024	MARGARETA	\$21,978.00	(\$20,102.95)	\$1,875.05
	ADJ. NEG.	11-000-266-420-01-54-HR12-	RADIO LEASE	06/30/2024	MARGARETA	\$5,000.00	(\$5,000.00)	\$0.00
	ADJ. NEG.	11-000-266-610-01-54-HR12-	SECURITY EMERG SUP-DW	06/30/2024	MARGARETA	\$14,100.00	(\$5,370.31)	\$8,729.69
	ADJ. NEG.	11-000-270-512-01-19-	CONTR SERV TRANS SS	06/30/2024	MARGARETA	\$62,400.00	(\$52,316.13)	\$10,083.87
	ADJ. NEG.	11-000-270-518-01-19-0060-	CONTRACT SERV SPEC ED	06/30/2024	MARGARETA	\$7,983,270.84	\$475,455.64	\$8,458,726.48
	ADJ. NEG.	11-150-100-101-96-19-SS19-	HOME INST EXTRA HRLY	06/30/2024	MARGARETA	\$514,483.58	(\$27,960.00)	\$486,523.58
	ADJ. NEG.	11-190-100-106-01-02-0002-080	TCHR ASSISTANTS BH	06/30/2024	MARGARETA	\$18,140.51	(\$5,000.00)	\$13,140.51
	ADJ. NEG.	11-190-100-320-34-19-0002-080	TA SUB CON BH	06/30/2024	MARGARETA	\$730,177.84	\$177,673.42	\$907,851.26
	ADJ. NEG.	11-190-100-320-34-19-0003-090	TA SUB CON CF	06/30/2024	MARGARETA	\$571,773.23	\$175,871.83	\$747,645.06
	ADJ. NEG.	11-190-100-320-34-19-0004-100	TA SUB CON FS	06/30/2024	MARGARETA	\$200,921.26	\$57,897.74	\$258,819.00
	ADJ. NEG.	11-190-100-320-34-19-0006-085	TA SUB CON JF	06/30/2024	MARGARETA	\$137,367.25	\$37,891.53	\$175,258.78
	ADJ. NEG.	11-190-100-320-34-19-0007-130	TA SUB CON LS	06/30/2024	MARGARETA	\$238,295.50	\$61,704.56	\$300,000.06
	ADJ. NEG.	11-190-100-320-34-19-0008-140	TA SUB CON WS	06/30/2024	MARGARETA	\$198,219.06	\$46,390.65	\$244,609.71
	ADJ. NEG.	11-190-100-320-34-19-0009-070	TA SUB CON KMS	06/30/2024	MARGARETA	\$308,758.08	\$96,920.22	\$405,678.30
	ADJ. NEG.	11-190-100-320-34-19-0010-050	TA SUB CON UHS	06/30/2024	MARGARETA	\$352,301.11	\$90,457.52	\$442,758.63
	ADJ. NEG.	11-190-100-320-34-19-0011-060	TA SUB CON BMS	06/30/2024	MARGARETA	\$374,505.06	\$106,805.48	\$481,310.54
	ADJ. NEG.	11-190-100-320-34-19-0012-083	TA SUB CON HC	06/30/2024	MARGARETA	\$563,767.40	\$147,788.12	\$711,555.52
	ADJ. NEG.	11-190-100-590-01-54-PK12-	OTHER PURCHASED SERVICES	06/30/2024	MARGARETA	\$11,000.00	(\$8,535.00)	\$2,465.00
	ADJ. NEG.	11-190-100-592-01-54-0060-	PURCH SERVICES/LEASE AGR	06/30/2024	MARGARETA	\$357,800.00	(\$5,828.00)	\$351,972.00
	ADJ. NEG.	11-190-100-610-01-07-	WORKBOOKS - LIVINGSTON	06/30/2024	MARGARETA	\$12,313.00	(\$9,636.30)	\$2,676.70
	ADJ. NEG.	11-190-100-610-02-09-	INST SUPP KMS	06/30/2024	MARGARETA	\$16,000.00	(\$5,592.66)	\$10,407.34
	ADJ. NEG.	11-190-100-610-02-12-	INST SUPP HC	06/30/2024	MARGARETA	\$34,543.14	(\$11,196.97)	\$23,346.17
	ADJ. NEG.	11-190-100-610-40-10-	INST SUPP ART UHS	06/30/2024	MARGARETA	\$20,000.00	(\$5,090.86)	\$14,909.14
	ADJ. NEG.	11-190-100-610-55-55-IT55-	TECH SUPPLY INST DW	06/30/2024	MARGARETA	\$433,802.68	(\$164,036.12)	\$269,766.56
	ADJ. NEG.	11-190-100-640-54-PK12-	CA SOFTWARE	06/30/2024	MARGARETA	\$19,043.00	(\$19,043.00)	\$0.00
	ADJ. NEG.	11-190-100-640-01-54-PK12-	TEXTBOOKS	06/30/2024	MARGARETA	\$607,165.52	(\$6,368.82)	\$600,796.70
	ADJ. NEG.	11-213-100-101-01-19-0003-090	RR TCH CF	06/30/2024	MARGARETA	\$322,637.46	\$947.55	\$323,585.01
	ADJ. NEG.	11-230-100-101-01-07-0007-130	AAP TCH LS	06/30/2024	MARGARETA	\$72,944.78	(\$24,755.60)	\$48,189.18

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000236	ADJ. NEG.	11-401-100-110-02-19-SS19-	CO-CURRICULAR SAL SS	06/30/2024	MARGARETA	\$22,305.57	\$848.26	\$23,153.83
	ADJ. NEG.	11-421-100-101-63-54-PK12-	ACADEMY TCHR SAL	06/30/2024	MARGARETA	\$84,277.88	(\$84,277.88)	\$0.00
					Total for Adjustment # 000236		\$0.00	
000237	ADJ NEG	12-000-263-730-01-26- -	EQUIP GROUNDS	06/30/2024	FERNANDAM	\$9,542.00	(\$89.87)	\$9,452.13
	ADJ NEG	12-000-400-334-01-26- -	FA & CS ARCH/ENG SVCS	06/30/2024	FERNANDAM	\$400.13	\$89.87	\$490.00
					Total for Adjustment # 000237		\$0.00	
000238	To correct appr. grantrefund	12-000-400-450-13-54-2324-PLM	NJ CLEAN PLUM \ APPLIANC	06/30/2024	YOLANDAK	\$1,598,025.38	\$28,500.00	\$1,626,525.38
000239	ADJ NEG BAL	11-000-100-564-01-19-0060-	CTY. VOC. SPECIAL	06/30/2024	FERNANDAM	\$44,000.00	(\$2,072.00)	\$41,928.00
	ADJ NEG BAL	11-000-100-566-01-19- -	PRIVATE SPECIAL	06/30/2024	FERNANDAM	\$8,494,772.07	\$2,072.00	\$8,496,844.07
					Total for Adjustment # 000239		\$0.00	
000240	Reverse incorrect set up-HVAC	12-000-400-450-13-54-2324-HVC	NJ CLEAN HVAC	06/30/2024	YOLANDAK	\$28,500.00	(\$28,500.00)	\$0.00
000242	Corr P1 approp entry	11-000-217-100-01-19-0002-080	EXORD SVS BH	06/30/2024	YOLANDAK	\$463,965.66	(\$48,203.53)	\$415,762.13

Total Current Appropriation Adjustments \$0.00

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Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000213	TITLE I FS SNACKS	20-231-200-300-01-20-0004-	TITLE I FS PD	06/17/2024	ANTONELLAM	\$9,120.00	(\$600.00)	\$8,520.00
	TITLE I FS SNACKS	20-231-200-600-01-20-0004-	TITLE I FS SNACKS	06/17/2024	ANTONELLAM	\$7,704.71	\$600.00	\$8,304.71
			Total for Adjustment #		000213		\$0.00	
000217	ADJ NEG	20-218-100-101-01-20-0000-000	JUAREZ BARBARA	06/20/2024	MARGARETA	\$2,855.57	(\$2,855.57)	\$0.00
	ADJ NEG	20-218-100-101-01-20-0004-100	PEA TCH SAL FS	06/20/2024	MARGARETA	\$217,913.00	\$1,680.00	\$219,593.00
	ADJ NEG	20-218-100-106-01-20-0002-080	PEA TCH ASST SAL BH	06/20/2024	MARGARETA	\$84,730.00	(\$8,205.27)	\$76,524.73
	ADJ NEG	20-218-100-106-01-20-0003-090	PEA TCH ASST SAL CF	06/20/2024	MARGARETA	\$60,389.00	\$1,600.00	\$61,989.00
	ADJ NEG	20-218-100-106-01-20-0007-130	PEA TCH ASST SAL LS	06/20/2024	MARGARETA	\$56,017.00	\$500.00	\$56,517.00
	ADJ NEG	20-218-100-106-01-20-0008-140	PEA TCH ASST SAL WS	06/20/2024	MARGARETA	\$91,812.00	\$2,400.00	\$94,212.00
	ADJ NEG	20-218-200-102-01-20- -	PEA SUPERVISOR SAL	06/20/2024	MARGARETA	\$94,950.00	\$4,880.82	\$99,830.82
	ADJ NEG	20-218-200-103-02-20- -	PEA DIRECTOR SAL	06/20/2024	MARGARETA	\$133,025.00	\$0.02	\$133,025.02
			Total for Adjustment #		000217		\$0.00	
000218	IV STEM TEACHER PR	20-281-100-100-59-20- -	TITLE IV STEM TEACHER	06/24/2024	ANTONELLAM	\$6,243.00	\$655.50	\$6,898.50
	IV STEM TEACHER PR	20-281-100-300-01-20- -	IV SEL ASSEM & WS	06/24/2024	ANTONELLAM	\$22,926.00	(\$655.50)	\$22,270.50
			Total for Adjustment #		000218		\$0.00	
000219	I-SIA FS INSTR SUPPLIES ADJ	20-232-100-300-12-20-0004-	I-SIA FS MENTAL HEALTH	06/24/2024	ANTONELLAM	\$2,270.36	(\$293.91)	\$1,976.45
	I-SIA FS INSTR SUPPLIES ADJ	20-232-100-600-01-20-0004-	I-SIA INSTR SUP FS	06/24/2024	ANTONELLAM	\$32,684.81	\$293.91	\$32,978.72
			Total for Adjustment #		000219		\$0.00	
000220	ADJ Setup NP State Aid 23/24	20-502-100-300-23-20- -	NP COMP ED	06/30/2024	FERNANDAM	\$177,118.00	\$32,770.00	\$209,888.00
	ADJ Setup NP State Aid 23/24	20-507-100-300-23-20- -	NON-PUBLIC EXAM/CLASS	06/30/2024	FERNANDAM	\$13,083.00	\$7,957.00	\$21,040.00
			Total for Adjustment #		000220		\$40,727.00	
000225	REVERSE ADJ #208	20-241-200-600-02-20- -	III NON INSTR SUP IPADS	06/30/2024	ANTONELLAM	\$26,372.89	(\$556.89)	\$25,816.00
	REVERSE ADJ #208	20-243-100-101-01-20- -	SALARIES OF TEACHERS	06/30/2024	ANTONELLAM	\$7,076.99	\$556.89	\$7,633.88
			Total for Adjustment #		000225		\$0.00	
000226	III NON INSTR IPADS ADJ	20-241-100-101-01-20- -	III TEACHER TUTOR SAL	06/30/2024	ANTONELLAM	\$25,000.00	(\$556.89)	\$24,443.11
	III NON INSTR IPADS ADJ	20-241-200-600-02-20- -	III NON INSTR SUP IPADS	06/30/2024	ANTONELLAM	\$25,816.00	\$556.89	\$26,372.89
			Total for Adjustment #		000226		\$0.00	
000229	XFER TO 2023/2024 ESEA RUN	20-231-100-100-50-20-0004-100	TITLE I FS EXT DAY SAL	06/30/2024	ANTONELLAM	\$22,818.00	(\$1,537.64)	\$21,280.36
	XFER TO 2023/2024 ESEA RUN	20-231-100-100-50-20-0006-100	TITLE I JEFF EXT DAY SAL	06/30/2024	ANTONELLAM	\$18,216.00	(\$686.14)	\$17,529.86
	XFER TO 2023/2024 ESEA RUN	20-231-100-100-50-20-0010-050	TITLE I UHS EXT DAY SAL	06/30/2024	ANTONELLAM	\$20,000.00	(\$4,647.50)	\$15,352.50
	XFER TO 2023/2024 ESEA RUN	20-231-100-100-50-20-0011-060	TITLE I BMS EXT DAY SAL	06/30/2024	ANTONELLAM	\$24,679.00	(\$1,646.27)	\$23,032.73
	XFER TO 2023/2024 ESEA RUN	20-231-100-100-78-20-0006-085	TITLE I JEFF SUM TCHR	06/30/2024	ANTONELLAM	\$37,100.00	(\$36,281.00)	\$819.00
	XFER TO 2023/2024 ESEA RUN	20-231-100-100-78-20-0010-050	TITLE I UHS SUM TCHR	06/30/2024	ANTONELLAM	\$46,775.00	(\$46,775.00)	\$0.00
	XFER TO 2023/2024 ESEA RUN	20-231-100-100-78-20-0011-060	TITLE I BMS SUM TCHR	06/30/2024	ANTONELLAM	\$32,168.00	(\$30,968.20)	\$1,199.80
	XFER TO 2023/2024 ESEA RUN	20-231-200-100-50-20-0004-	I FS EXT DAY OTHER STAFF	06/30/2024	ANTONELLAM	\$17,787.00	(\$9,043.98)	\$8,743.02

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Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000229	XFER TO 2023/2024 ESEA RUN 20-231-200-100-50-20-0006-		I JEFF EXT DAY OTR STAFF	06/30/2024	ANTONELLAM	\$14,709.04	(\$7,187.81)	\$7,521.23
	XFER TO 2023/2024 ESEA RUN 20-231-200-100-50-20-0010-050		I UHS EXT DAY OTR STAFF	06/30/2024	ANTONELLAM	\$48,734.00	(\$21,945.50)	\$26,788.50
	XFER TO 2023/2024 ESEA RUN 20-231-200-100-50-20-0011-060		I BMS EXT DAY OTR STAFF	06/30/2024	ANTONELLAM	\$4,686.00	(\$2,211.00)	\$2,475.00
	XFER TO 2023/2024 ESEA RUN 20-231-200-100-78-20-0006-085		I JEFF SUM OTHER STAFF	06/30/2024	ANTONELLAM	\$18,054.00	(\$18,054.00)	\$0.00
	XFER TO 2023/2024 ESEA RUN 20-231-200-100-78-20-0011-060		I BMS SUM OTHER STAFF	06/30/2024	ANTONELLAM	\$14,160.00	(\$14,160.00)	\$0.00
	XFER TO 2023/2024 ESEA RUN 20-231-200-600-01-20-0004-		TITLE I FS SNACKS	06/30/2024	ANTONELLAM	\$8,304.71	(\$431.92)	\$7,872.79
	XFER TO 2023/2024 ESEA RUN 20-231-200-600-01-20-0006-		TITLE I JEFF SNACKS	06/30/2024	ANTONELLAM	\$4,177.00	(\$406.50)	\$3,770.50
	XFER TO 2023/2024 ESEA RUN 20-232-100-100-01-20-0010-050		TITLE I-SIA UHS SALARY	06/30/2024	ANTONELLAM	\$12,500.00	(\$12,500.00)	\$0.00
	XFER TO 2023/2024 ESEA RUN 20-232-100-100-78-20-0004-		I-SIA SUMMER TEACH FS	06/30/2024	ANTONELLAM	\$25,601.00	(\$25,601.00)	\$0.00
	XFER TO 2023/2024 ESEA RUN 20-232-100-100-78-20-0012-		I-SIA SUMMER TEACH HC	06/30/2024	ANTONELLAM	\$24,813.00	(\$21,833.00)	\$2,980.00
	XFER TO 2023/2024 ESEA RUN 20-232-100-101-01-20-0004-		I-SIA FS KIN JUMP SAL	06/30/2024	ANTONELLAM	\$3,260.00	(\$3,260.00)	\$0.00
	XFER TO 2023/2024 ESEA RUN 20-232-200-101-78-20-0004-		I-SIA FS SUM OTHER SAL	06/30/2024	ANTONELLAM	\$15,192.00	(\$15,192.00)	\$0.00
	XFER TO 2023/2024 ESEA RUN 20-232-200-101-78-20-0012-		I-SIA HC SUMM OTHER SAL	06/30/2024	ANTONELLAM	\$12,312.00	(\$12,257.00)	\$55.00
	XFER TO 2023/2024 ESEA RUN 20-232-200-102-01-20-0004-		I-SIA FS LITERACY OTR SA	06/30/2024	ANTONELLAM	\$16,531.00	(\$11,078.29)	\$5,452.71
	XFER TO 2023/2024 ESEA RUN 20-232-200-201-78-20-0004-		I-SIA FS KIN JMP OTR SAL	06/30/2024	ANTONELLAM	\$2,358.00	(\$2,358.00)	\$0.00
	XFER TO 2023/2024 ESEA RUN 20-241-100-101-01-20-		III TEACHER TUTOR SAL	06/30/2024	ANTONELLAM	\$24,443.11	(\$11,170.57)	\$13,272.54
	XFER TO 2023/2024 ESEA RUN 20-244-200-300-01-20-		III IMMIGRANT PROF TECH	06/30/2024	ANTONELLAM	\$23,293.00	(\$21,733.00)	\$1,560.00
	XFER TO 2023/2024 ESEA RUN 20-270-200-300-01-20-		TITLE II-A PD LEA	06/30/2024	ANTONELLAM	\$72,461.00	(\$5,269.00)	\$67,192.00
			Total for Adjustment # 000229				(\$338,234.32)	
000235	ADJUST TITLE I P/R ERROR	20-232-100-100-78-20-0012-	I-SIA SUMMER TEACH HC	06/30/2024	ANTONELLAM	\$2,980.00	\$46.00	\$3,026.00
			Total for Adjustment # 000235				\$46.00	
000236	ADJ. NEG.	20-218-100-101-01-20-0004-100	PEA TCH SAL FS	06/30/2024	MARGARETA	\$219,593.00	\$1,320.00	\$220,913.00
	ADJ. NEG.	20-218-100-106-32-20-0004-100	PEA TA SUB FS	06/30/2024	MARGARETA	\$26,040.00	(\$1,320.00)	\$24,720.00
			Total for Adjustment # 000236				\$0.00	

Total Current Appropriation Adjustments (\$297,461.32)

