

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
05/31/2021

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000227	CELL COMM FIRE ALARM@	11-000-261-420-01-26-0004-	REQ MAINT/REPAIRS FS	05/11/2021	MARGARETA	\$14,409.62	\$1,600.00	\$16,009.62
	CELL COMM FIRE ALARM@	11-000-261-420-01-26-0011-	REQ MAINT/REPAIRS BMS	05/11/2021	MARGARETA	\$78,540.13	\$1,600.00	\$80,140.13
	CELL COMM FOR FIRE	11-000-261-610-04-26-0004-	REQ MAINT SUPP FS	05/11/2021	MARGARETA	\$21,700.00	(\$1,600.00)	\$20,100.00
	CELL COMM FIRE ALARM@	11-000-261-610-04-26-0005-	REQ MAINT SUPP HS	05/11/2021	MARGARETA	\$15,054.00	(\$1,600.00)	\$13,454.00
Total for Adjustment # 000227							\$0.00	
000228	ADJUST UTILITIES SHORTAGE	11-000-262-490-01-05- -	WATER HAMILTON SCHOOL	05/20/2021	ANTONELLAM	\$5,000.00	\$2,000.00	\$7,000.00
	ADJUST UTILITIES SHORTAGE	11-000-262-621-01-03- -	GAS UTILITY CF	05/20/2021	ANTONELLAM	\$35,000.00	\$8,130.06	\$43,130.06
	ADJUST UTILITIES SHORTAGE	11-000-262-621-01-04- -	GAS UTLITY FS	05/20/2021	ANTONELLAM	\$45,000.00	\$8,996.39	\$53,996.39
	ADJUST UTILITIES SHORTAGE	11-000-262-621-01-07- -	GAS UTILITY LS	05/20/2021	ANTONELLAM	\$40,000.00	\$11,071.50	\$51,071.50
	ADJUST UTILITIES SHORTAGE	11-000-262-621-01-08- -	GAS UTILITY WS	05/20/2021	ANTONELLAM	\$40,000.00	\$2,716.24	\$42,716.24
	ADJUST UTILITIES SHORTAGE	11-000-262-621-01-12- -	GAS UTILITY HC	05/20/2021	ANTONELLAM	\$50,000.00	\$11,229.08	\$61,229.08
	ADJUST UTILITIES SHORTAGE	11-000-262-622-01-10- -	ELECTRIC UTILITY UHS	05/20/2021	ANTONELLAM	\$465,000.00	(\$44,143.27)	\$420,856.73
Total for Adjustment # 000228							\$0.00	
000230	JUNE 11TH TORCH RUN	11-000-230-610-01-23-0060-	OTHER EXP ADM MISC	05/25/2021	MARGARETA	\$25,450.00	(\$110.00)	\$25,340.00
	JUNE 11TH TORCH RUN	11-000-270-512-01-10- -	CONTRACT SV TRAN UHS	05/25/2021	MARGARETA	\$0.00	\$110.00	\$110.00
Total for Adjustment # 000230							\$0.00	
000232	SETUP CRRSA-ESSER II	11-000-262-107-08-10-HS10-050	SECURITY MONIT SAL HS	05/26/2021	ANTONELLAM	\$12,000.00	\$48,000.00	\$60,000.00
	SETUP CRRSA-ESSER II	11-000-262-107-08-11-BS11-060	SECURITY MONIT SAL BS	05/26/2021	ANTONELLAM	\$22,500.00	\$9,524.00	\$32,024.00
Total for Adjustment # 000232							\$57,524.00	
000233	SETUP CRRSA-LEARN ACCEL	11-000-262-107-02-06-JF06-085	BREAKFAST PROG SAL JF	05/26/2021	ANTONELLAM	\$5,000.00	\$108,678.00	\$113,678.00
	SETUP CRRSA-LEARN ACCEL	11-000-262-107-02-07-LS07-130	BREAKFAST PROG SAL LS	05/26/2021	ANTONELLAM	\$4,000.00	\$12,000.00	\$16,000.00
	SETUP CRRSA-LEARN ACCEL	11-000-262-107-02-08-WS08-140	BREAKFAST PROG SAL WS	05/26/2021	ANTONELLAM	\$5,000.00	\$2,448.00	\$7,448.00
	SETUP CRRSA-LEARN ACCEL	11-000-262-107-02-09-KS09-070	DO NOT USE BREAK SAL KS	05/26/2021	ANTONELLAM	\$0.00	\$47,708.00	\$47,708.00
Total for Adjustment # 000233							\$170,834.00	
000234	SETUP CRRSA-MENTAL HLTH	11-000-262-107-02-10-HS10-050	DO NOT USE BREAK SAL UHS	05/26/2021	ANTONELLAM	\$0.00	\$45,000.00	\$45,000.00
000235	REVERSE ADJ #232	11-000-262-107-08-10-HS10-050	SECURITY MONIT SAL HS	05/26/2021	ANTONELLAM	\$60,000.00	(\$48,000.00)	\$12,000.00
	REVERSE ADJ #232	11-000-262-107-08-11-BS11-060	SECURITY MONIT SAL BS	05/26/2021	ANTONELLAM	\$32,024.00	(\$9,524.00)	\$22,500.00
Total for Adjustment # 000235							(\$57,524.00)	
000236	REVERSE ADJ #233	11-000-262-107-02-06-JF06-085	BREAKFAST PROG SAL JF	05/26/2021	ANTONELLAM	\$113,678.00	(\$108,678.00)	\$5,000.00
	REVERSE ADJ #233	11-000-262-107-02-07-LS07-130	BREAKFAST PROG SAL LS	05/26/2021	ANTONELLAM	\$16,000.00	(\$12,000.00)	\$4,000.00
	REVERSE ADJ #233	11-000-262-107-02-08-WS08-140	BREAKFAST PROG SAL WS	05/26/2021	ANTONELLAM	\$7,448.00	(\$2,448.00)	\$5,000.00
	REVERSE ADJ #233	11-000-262-107-02-09-KS09-070	DO NOT USE BREAK SAL KS	05/26/2021	ANTONELLAM	\$47,708.00	(\$47,708.00)	\$0.00
Total for Adjustment # 000236							(\$170,834.00)	
000237	REVERSE ADJ #234	11-000-262-107-02-10-HS10-050	DO NOT USE BREAK SAL UHS	05/26/2021	ANTONELLAM	\$45,000.00	(\$45,000.00)	\$0.00

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000241	UCES TRANS APR INV	11-000-270-350-01-27-0060-	MGT FEE ESC'S ETC.	05/27/2021	MARGARETA	\$187,500.00	\$19,620.00	\$207,120.00
	UCES TRANS APR INV	11-000-270-512-01-06- -	CONTRACT SVS TRANS JF	05/27/2021	MARGARETA	\$7,040.00	(\$7,040.00)	\$0.00
	UCES TRANS APR INV	11-000-270-512-01-19- -	CONTR SERV TRANS SS	05/27/2021	MARGARETA	\$52,000.00	(\$48,150.00)	\$3,850.00
	UCES TRANS APR INV	11-000-270-518-01-19-0060-	CONTRACT SERV SPEC ED	05/27/2021	MARGARETA	\$4,450,000.00	\$35,570.00	\$4,485,570.00
Total for Adjustment # 000241							\$0.00	
000242	HEALTH INV @JUN'21	11-000-270-503-01-27-0060-	CON AID IN LIEU OF NP	05/27/2021	MARGARETA	\$500,000.00	(\$202,000.00)	\$298,000.00
	HEALTH INV @JUN'21	11-000-291-270-01-54- -	INS/EMPLOYEE-HEALTH	05/27/2021	MARGARETA	\$17,210,000.00	\$202,000.00	\$17,412,000.00
Total for Adjustment # 000242							\$0.00	
000243	6 DOOR@BMS/PAINT@BH	11-000-261-420-01-26-0002-	REQ MAINT/REPAIRS BH	05/27/2021	MARGARETA	\$20,593.00	(\$650.00)	\$19,943.00
	6 DOOR@BMS/PAINT@BH	11-000-261-610-04-26-0002-	REQ MAINT SUPP BH	05/27/2021	MARGARETA	\$7,899.00	\$650.00	\$8,549.00
	6 DOOR@BMS/PAINT@BH	12-000-261-730-01-26- -	EQUIP REQ MAINT	05/27/2021	MARGARETA	\$32,000.00	(\$17,615.00)	\$14,385.00
	6 DOOR@BMS/PAINT@BH	12-000-400-450-13-54-1702-	DOORS INSIDE DW	05/27/2021	MARGARETA	\$25,000.00	\$17,615.00	\$42,615.00
Total for Adjustment # 000243							\$0.00	
000245	JUNE'21 B/C INVOICE	11-000-291-270-01-54- -	INS/EMPLOYEE-HEALTH	05/27/2021	MARGARETA	\$17,412,000.00	\$120,237.45	\$17,532,237.45
	JUNE'21 B/C INVOICE	11-000-291-270-02-54- -	INS/EMPLOYEE-DENTAL	05/27/2021	MARGARETA	\$775,000.00	(\$120,237.45)	\$654,762.55
Total for Adjustment # 000245							\$0.00	
000251	ALIGN ACCTS	11-000-217-100-01-19-0004-100	EXORD SVS FS	05/28/2021	MARGARETA	\$124,458.40	(\$6,000.32)	\$118,458.08
	ALIGN ACCTS	11-000-219-105-HR-19-SS19-	CST ED CLERK 10 MO PT	05/28/2021	MARGARETA	\$22,460.51	\$2,960.32	\$25,420.83
	ALIGN ACCTS	11-000-262-100-30-04-DO26-100	SAL CUSTODIAL OT FS	05/28/2021	MARGARETA	\$19,000.00	(\$2,813.82)	\$16,186.18
	ALIGN ACCTS	11-000-262-100-30-54-DO26-	CUSTODIAL OT ADM	05/28/2021	MARGARETA	\$29,058.94	\$2,813.82	\$31,872.76
	ALIGN ACCTS	11-000-262-100-32-02-DO26-080	CUSTODIAL SUB SAL BH	05/28/2021	MARGARETA	\$13,583.50	(\$1,115.25)	\$12,468.25
	ALIGN ACCTS	11-000-262-100-32-05-DO26-	CUSTODIAL SUB SAL HS	05/28/2021	MARGARETA	\$7,546.50	\$661.50	\$8,208.00
	ALIGN ACCTS	11-000-262-100-32-54-DO26-	CUSTODIAL SUB ADM	05/28/2021	MARGARETA	\$12,000.00	\$453.75	\$12,453.75
	ALIGN ACCTS	11-000-266-100-01-04-0004-100	SAL SECURITY FS	05/28/2021	MARGARETA	\$39,145.80	(\$201.65)	\$38,944.15
	ALIGN ACCTS	11-000-266-100-01-08-0008-140	SAL SECURITY WS	05/28/2021	MARGARETA	\$0.00	\$201.65	\$201.65
	ALIGN ACCTS	11-000-270-107-01-27-HRLY-	TRANS SAL PT AIDE	05/28/2021	MARGARETA	\$468,946.90	(\$94,762.44)	\$374,184.46
	ALIGN ACCTS	11-000-270-160-03-27-HRLY-	TRANS SAL PT DRIVER	05/28/2021	MARGARETA	\$578,976.95	\$94,762.44	\$673,739.39
	ALIGN ACCTS	11-000-291-299-01-54- -	ACCUM SICK DAYS	05/28/2021	MARGARETA	\$199,567.39	(\$1,050.00)	\$198,517.39
	ALIGN ACCTS	11-120-100-299-01-54- -	GR 1-5 TCHR RETIRE	05/28/2021	MARGARETA	\$10,725.00	\$1,050.00	\$11,775.00
	ALIGN ACCTS	11-130-100-101-01-11-0011-060	GRADES 6-8 TCHR SAL BMS	05/28/2021	MARGARETA	\$4,373,025.70	(\$6,415.50)	\$4,366,610.20
	ALIGN ACCTS	11-130-100-101-32-11-0011-060	GRADES 6-8 SUB SAL BMS	05/28/2021	MARGARETA	\$8,930.00	\$6,415.50	\$15,345.50
	ALIGN ACCTS	11-190-100-320-33-12-0012-083	TCH SUB CON HC	05/28/2021	MARGARETA	\$44,151.79	\$19,017.13	\$63,168.92
	ALIGN ACCTS	11-190-100-320-34-19-0002-080	TA SUB CON BH	05/28/2021	MARGARETA	\$425,951.33	(\$19,017.13)	\$406,934.20
	ALIGN ACCTS	11-209-100-101-01-19-0002-080	BD TCH BH	05/28/2021	MARGARETA	\$48,197.80	\$3,040.00	\$51,237.80
Total for Adjustment # 000251							\$0.00	
000254	COR. ADJ.# 242	11-000-221-610-01-54-PK12-	NON INSTR SUPPLIES	05/31/2021	MARGARETA	\$95,760.00	(\$15,000.00)	\$80,760.00
	COR. ADJ.# 242	11-000-230-610-02-23-0060-	SUPPLIES SUPT. OFFICE	05/31/2021	MARGARETA	\$20,000.00	(\$15,000.00)	\$5,000.00

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000254	COR. ADJ.# 242	11-000-261-610-04-26-0012-	REQ MAINT SUPP HC	05/31/2021	MARGARETA	\$28,060.00	(\$10,000.00)	\$18,060.00
	COR. ADJ.# 242	11-000-262-610-01-26- -	SUPPLIES - CUSTODIAL	05/31/2021	MARGARETA	\$300,000.00	(\$20,000.00)	\$280,000.00
	COR. ADJ.# 242	11-000-263-420-01-26- -	GROUNDS SERVICES	05/31/2021	MARGARETA	\$34,950.00	(\$15,000.00)	\$19,950.00
	COR. ADJ.# 242	11-000-270-420-01-27- -	REPAIR & MAINT SERVICES	05/31/2021	MARGARETA	\$90,634.91	(\$40,000.00)	\$50,634.91
	COR. ADJ.# 242	11-000-270-503-01-27-0060-	CON AID IN LIEU OF NP	05/31/2021	MARGARETA	\$298,000.00	\$202,000.00	\$500,000.00
	COR. ADJ.# 242	11-000-270-512-09-54- -	CONTR SV TRAN MUSIC	05/31/2021	MARGARETA	\$29,650.00	(\$29,000.00)	\$650.00
	COR. ADJ.# 242	11-190-100-610-02-10- -	INST SUPP U.H.S.	05/31/2021	MARGARETA	\$52,633.00	(\$36,000.00)	\$16,633.00
	COR. ADJ.# 242	11-190-100-610-15-54-PK12-	INST SUPP TESTS	05/31/2021	MARGARETA	\$28,500.00	(\$22,000.00)	\$6,500.00
Total for Adjustment # 000254							\$0.00	
Total Current Appropriation Adjustments							\$0.00	

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Current Appropriation Adjustments								
000229	Reclass Exp. to an Equip Line	20-086-200-300-01-20-0054-	SAFETY NJSBA TECH 20/21	05/20/2021	YOLANDAK	\$2,945.98	(\$2,945.98)	\$0.00
	Reclass Exp. to an Equip Line	20-086-200-600-01-20-0054-	SAFETY NJSBA SUP 20/21	05/20/2021	YOLANDAK	\$30,000.00	(\$30,000.00)	\$0.00
	Reclass Exp. to an Equip Line	20-086-400-732-01-20-0054-	SAFETY NJSBA NI EQT	05/20/2021	YOLANDAK	\$0.00	\$32,945.98	\$32,945.98
Total for Adjustment # 000229							\$0.00	
000231	N.J. AMER WATER GRANT	20-079-100-890-06-20-	NJ AMERICAN WATER GRANT	05/25/2021	MARGARETA	\$9,332.00	\$8,399.00	\$17,731.00
000232	SETUP CRRSA-ESSER II	20-483-100-101-01-20-	ESSER II INSTR SALARIES	05/26/2021	ANTONELLAM	\$0.00	\$76,500.00	\$76,500.00
	SETUP CRRSA-ESSER II	20-483-100-600-01-20-	ESSER II INSTR SUPPLIES	05/26/2021	ANTONELLAM	\$0.00	\$465,888.00	\$465,888.00
	SETUP CRRSA-ESSER II	20-483-200-300-01-20-	ESSER II PROF/TECH SRVC	05/26/2021	ANTONELLAM	\$0.00	\$135,886.00	\$135,886.00
	SETUP CRRSA-ESSER II	20-483-200-600-01-20-	ESSER II SUPPL/MATRLS	05/26/2021	ANTONELLAM	\$0.00	\$7,614.00	\$7,614.00
	SETUP CRRSA-ESSER II	20-483-400-720-01-20-	ESSER II BUILDING	05/26/2021	ANTONELLAM	\$0.00	\$2,230,240.00	\$2,230,240.00
Total for Adjustment # 000232							\$2,916,128.00	
000233	SETUP CRRSA-LEARN ACCEL	20-484-100-101-01-20-	LEARN ACCL INST SALARY	05/26/2021	ANTONELLAM	\$0.00	\$20,000.00	\$20,000.00
000235	REVERSE ADJ #232	20-483-100-101-01-20-	ESSER II INSTR SALARIES	05/26/2021	ANTONELLAM	\$76,500.00	(\$76,500.00)	\$0.00
	REVERSE ADJ #232	20-483-100-600-01-20-	ESSER II INSTR SUPPLIES	05/26/2021	ANTONELLAM	\$465,888.00	(\$465,888.00)	\$0.00
	REVERSE ADJ #232	20-483-200-300-01-20-	ESSER II PROF/TECH SRVC	05/26/2021	ANTONELLAM	\$135,886.00	(\$135,886.00)	\$0.00
	REVERSE ADJ #232	20-483-200-600-01-20-	ESSER II SUPPL/MATRLS	05/26/2021	ANTONELLAM	\$7,614.00	(\$7,614.00)	\$0.00
	REVERSE ADJ #232	20-483-400-720-01-20-	ESSER II BUILDING	05/26/2021	ANTONELLAM	\$2,230,240.00	(\$2,230,240.00)	\$0.00
Total for Adjustment # 000235							(\$2,916,128.00)	
000236	REVERSE ADJ #233	20-484-100-101-01-20-	LEARN ACCL INST SALARY	05/26/2021	ANTONELLAM	\$20,000.00	(\$20,000.00)	\$0.00
000238	SETUP CRRSA-ESSER II	20-483-100-101-01-20-	ESSER II INSTR SALARIES	05/26/2021	ANTONELLAM	\$0.00	\$76,500.00	\$76,500.00
	SETUP CRRSA-ESSER II	20-483-100-600-01-20-	ESSER II INSTR SUPPLIES	05/26/2021	ANTONELLAM	\$0.00	\$465,888.00	\$465,888.00
	SETUP CRRSA-ESSER II	20-483-200-100-01-20-	ESSER II SUP SRV SALARY	05/26/2021	ANTONELLAM	\$0.00	\$48,000.00	\$48,000.00
	SETUP CRRSA-ESSER II	20-483-200-200-01-20-	ESSER II SUP SRV BENEFIT	05/26/2021	ANTONELLAM	\$0.00	\$9,524.00	\$9,524.00
	SETUP CRRSA-ESSER II	20-483-200-300-01-20-	ESSER II PROF/TECH SRVC	05/26/2021	ANTONELLAM	\$0.00	\$135,886.00	\$135,886.00
	SETUP CRRSA-ESSER II	20-483-200-600-01-20-	ESSER II SUPPL/MATRLS	05/26/2021	ANTONELLAM	\$0.00	\$7,614.00	\$7,614.00
	SETUP CRRSA-ESSER II	20-483-400-720-01-20-	ESSER II BUILDING	05/26/2021	ANTONELLAM	\$0.00	\$2,230,240.00	\$2,230,240.00
Total for Adjustment # 000238							\$2,973,652.00	
000239	SETUP CRRSA-LEARN ACCEL	20-484-100-101-01-20-	LEARN ACCL INST SALARY	05/26/2021	ANTONELLAM	\$0.00	\$20,000.00	\$20,000.00
	SETUP CRRSA-LEARN ACCEL	20-484-100-600-01-20-	LEARN ACCL INST SUPPLY	05/26/2021	ANTONELLAM	\$0.00	\$108,678.00	\$108,678.00
	SETUP CRRSA-LEARN ACCEL	20-484-200-100-01-20-	LEARN ACCL SALARIES	05/26/2021	ANTONELLAM	\$0.00	\$12,000.00	\$12,000.00
	SETUP CRRSA-LEARN ACCEL	20-484-200-200-01-20-	LEARN ACCL BENEFITS	05/26/2021	ANTONELLAM	\$0.00	\$2,448.00	\$2,448.00
	SETUP CRRSA-LEARN ACCEL	20-484-200-300-01-20-	LEARN ACCL PROF/TECH SRV	05/26/2021	ANTONELLAM	\$0.00	\$47,708.00	\$47,708.00
Total for Adjustment # 000239							\$190,834.00	
000240	SETUP CRRSA-MENTAL HLTH	20-485-200-300-01-20-	MENTAL HLTH PROF/TECH	05/26/2021	ANTONELLAM	\$0.00	\$45,000.00	\$45,000.00
000244	ESEA 19/20 RUN OUT ADJ	20-270-200-200-06-20-	TITLE II-A BENE CSR	05/27/2021	ANTONELLAM	\$26,158.00	(\$31.80)	\$26,126.20

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000244	ESEA 19/20 RUN OUT ADJ	20-270-200-300-01-20-	TITLE II-A PD LEA	05/27/2021	ANTONELLAM	\$76,059.00	(\$4,659.00)	\$71,400.00
	ESEA 19/20 RUN OUT ADJ	20-270-200-500-01-20-	TITLE II-A OPS DW CONFER	05/27/2021	ANTONELLAM	\$6,893.00	\$6,749.00	\$13,642.00
	ESEA 19/20 RUN OUT ADJ	20-270-200-600-01-20-	TITLE II-A NON INST SUPP	05/27/2021	ANTONELLAM	\$2,000.00	(\$1,908.20)	\$91.80
	ESEA 19/20 RUN OUT ADJ	20-270-200-800-01-20-	TITLE II-A DUES	05/27/2021	ANTONELLAM	\$200.00	(\$150.00)	\$50.00
Total for Adjustment # 000244							\$0.00	
000247	ADJ 19/20 ESEA TITLE I RUN	20-235-100-100-78-20-0010-050	TITLE I RO UHS SUM TCHR	05/28/2021	ANTONELLAM	\$25,446.96	(\$6,787.44)	\$18,659.52
	ADJ 19/20 ESEA TITLE I RUN	20-235-100-320-26-20-	TITLE I RO PPES NP SUMM	05/28/2021	ANTONELLAM	\$3,332.15	(\$3,332.15)	\$0.00
	ADJ 19/20 ESEA TITLE I RUN	20-235-100-600-59-20-0004-100	TITLE I RO RA FS GEN SUP	05/28/2021	ANTONELLAM	\$6,367.46	(\$6,367.46)	\$0.00
	ADJ 19/20 ESEA TITLE I RUN	20-235-100-600-59-20-0028-	TITLE I RO RA NP GEN SUP	05/28/2021	ANTONELLAM	\$316.00	(\$316.00)	\$0.00
	ADJ 19/20 ESEA TITLE I RUN	20-235-100-600-78-20-0012-083	TITLE I RO HC GEN SUP	05/28/2021	ANTONELLAM	\$30,901.50	(\$30,901.50)	\$0.00
	ADJ 19/20 ESEA TITLE I RUN	20-235-200-103-78-20-0010-	TITLE I RO UHS SUM COORD	05/28/2021	ANTONELLAM	\$10,439.00	(\$4,439.00)	\$6,000.00
	ADJ 19/20 ESEA TITLE I RUN	20-235-200-104-59-20-0010-050	TITLE I RO RA COOR STIP	05/28/2021	ANTONELLAM	\$9,800.00	(\$6,600.00)	\$3,200.00
	ADJ 19/20 ESEA TITLE I RUN	20-235-200-200-78-20-0010-	TITLE I RO UHS SUM BENE	05/28/2021	ANTONELLAM	\$1,000.00	(\$1,000.00)	\$0.00
	ADJ 19/20 ESEA TITLE I RUN	20-235-200-200-78-20-0012-	TITLE I RO HC SUM BENE	05/28/2021	ANTONELLAM	\$1,000.00	(\$1,000.00)	\$0.00
	ADJ 19/20 ESEA TITLE I RUN	20-235-200-300-41-20-0026-	TITLE I RO NP PI RESERV	05/28/2021	ANTONELLAM	\$73.00	(\$73.00)	\$0.00
Total for Adjustment # 000247							(\$60,816.55)	
000248	ADJ 1920 ESEA TITLE IIA	20-271-200-300-78-20-	TITLE II-A RO PD LEA	05/28/2021	ANTONELLAM	\$12,751.84	(\$12,751.84)	\$0.00
	ADJ 1920 ESEA TITLE IIA	20-271-200-500-78-20-	TITLE II-A RO OPS DW	05/28/2021	ANTONELLAM	\$5,457.52	(\$5,457.52)	\$0.00
	ADJ 1920 ESEA TITLE IIA	20-271-200-600-03-20-	TITLE II-A RO SUPP HL SP	05/28/2021	ANTONELLAM	\$5,312.00	(\$5,312.00)	\$0.00
	ADJ 1920 ESEA TITLE IIA	20-271-200-600-04-20-	TITLE II-A RO SUPP ST MC	05/28/2021	ANTONELLAM	\$12,245.00	(\$12,245.00)	\$0.00
Total for Adjustment # 000248							(\$35,766.36)	
000249	ADJ 19/20 ESEA TITLE III	20-243-100-100-78-20-	TITLE III RO TCSUM TUTSA	05/28/2021	ANTONELLAM	\$18,273.32	(\$9,987.02)	\$8,286.30
	ADJ 19/20 ESEA TITLE III R/O	20-243-200-200-78-20-	TITLE III RO SUM BENE	05/28/2021	ANTONELLAM	\$485.00	(\$485.00)	\$0.00
Total for Adjustment # 000249							(\$10,472.02)	
000250	ADJ 19/20 ESEA TITLE IV R/O	20-283-100-100-78-20-	TITLE IV RO SUM INST SAL	05/28/2021	ANTONELLAM	\$47,583.98	(\$44,617.28)	\$2,966.70
	ADJ 19/20 ESEA TITLE IV R/O	20-283-200-300-03-20-	TITLE IV RO DFPP TECH HS	05/28/2021	ANTONELLAM	\$2,200.00	(\$2,200.00)	\$0.00
	ADJ 19/20 ESEA TITLE IV R/O	20-283-200-300-04-20-	TITLE IV RO DFPP TECH SM	05/28/2021	ANTONELLAM	\$5,072.00	(\$5,072.00)	\$0.00
Total for Adjustment # 000250							(\$51,889.28)	
000253	CARES ACT FD20 20/21 P2 PO	20-477-200-600-01-20-	CARES NON INSTR SUPPLY	05/31/2021	ANTONELLAM	\$0.17	\$10,136.00	\$10,136.17
Total Current Appropriation Adjustments							\$3,069,076.79	