

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
07/31/2017

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000001	PROJECTS	12-000-400-334-01-26-	FA & CS ARCH/ENG SVCS	07/01/2017	JULIEO	\$454,545.00	(\$454,545.00)	\$0.00
	PROJECTS	12-000-400-334-13-03-1801	BOILERS CF ARCH	07/01/2017	JULIEO	\$0.00	\$20,909.00	\$20,909.00
	PROJECTS	12-000-400-334-13-04-1801	ROOF FS ARCH	07/01/2017	JULIEO	\$0.00	\$31,364.00	\$31,364.00
	PROJECTS	12-000-400-334-13-04-1802	BOILERS FS ARCH	07/01/2017	JULIEO	\$0.00	\$23,636.00	\$23,636.00
	PROJECTS	12-000-400-334-13-07-1801	CEILING AUD LS ARCH	07/01/2017	JULIEO	\$0.00	\$6,455.00	\$6,455.00
	PROJECTS	12-000-400-334-13-08-1801	AUD CHAIRS WS ARCH	07/01/2017	JULIEO	\$0.00	\$20,000.00	\$20,000.00
	PROJECTS	12-000-400-334-13-10-1801	LIGHT FIRE ALRM UHS AR	07/01/2017	JULIEO	\$0.00	\$150,955.00	\$150,955.00
	PROJECTS	12-000-400-334-13-11-1801	LGT AUD GYM BMS ARCH	07/01/2017	JULIEO	\$0.00	\$24,500.00	\$24,500.00
	PROJECTS	12-000-400-334-13-54-1801	ASBESTOS DW ARCH	07/01/2017	JULIEO	\$0.00	\$16,000.00	\$16,000.00
	PROJECTS	12-000-400-334-13-54-1802	B THRM RENOS DW AR	07/01/2017	JULIEO	\$0.00	\$27,273.00	\$27,273.00
	PROJECTS	12-000-400-334-13-54-1803	BUS PARKING LOT ARCH	07/01/2017	JULIEO	\$0.00	\$49,000.00	\$49,000.00
	PROJECTS	12-000-400-334-13-54-1804	MECHANIC LIFT ARCH	07/01/2017	JULIEO	\$0.00	\$12,000.00	\$12,000.00
	PROJECTS	12-000-400-334-13-54-1805	HEAT GARAGE ARCH	07/01/2017	JULIEO	\$0.00	\$27,273.00	\$27,273.00
	PROJECTS	12-000-400-334-13-54-1806	CEILING/ LGHT DW ARCH	07/01/2017	JULIEO	\$0.00	\$18,182.00	\$18,182.00
	PROJECTS	12-000-400-334-13-54-1807	FLOORING DW ARCH	07/01/2017	JULIEO	\$0.00	\$27,000.00	\$27,000.00
	PROJECTS	12-000-400-450-01-26-	FACILITY SERVICES	07/01/2017	JULIEO	\$4,545,455.00	(\$4,545,455.00)	\$0.00
	PROJECTS	12-000-400-450-13-03-1801	BOILERS CF	07/01/2017	JULIEO	\$0.00	\$209,091.00	\$209,091.00
	PROJECTS	12-000-400-450-13-04-1801	ROOF FS	07/01/2017	JULIEO	\$0.00	\$313,636.00	\$313,636.00
	PROJECTS	12-000-400-450-13-04-1802	BOILERS FS	07/01/2017	JULIEO	\$0.00	\$236,364.00	\$236,364.00
	PROJECTS	12-000-400-450-13-07-1801	CEILING AUD LS	07/01/2017	JULIEO	\$0.00	\$64,545.00	\$64,545.00
	PROJECTS	12-000-400-450-13-08-1801	AUD CHAIRS WS	07/01/2017	JULIEO	\$0.00	\$200,000.00	\$200,000.00
	PROJECTS	12-000-400-450-13-10-1801	LIGHT FIRE ALRM UHS	07/01/2017	JULIEO	\$0.00	\$1,509,545.00	\$1,509,545.00
	PROJECTS	12-000-400-450-13-11-1801	LGT AUD GYM BMS	07/01/2017	JULIEO	\$0.00	\$245,000.00	\$245,000.00
	PROJECTS	12-000-400-450-13-54-1801	ASBESTOS DW	07/01/2017	JULIEO	\$0.00	\$160,000.00	\$160,000.00
	PROJECTS	12-000-400-450-13-54-1802	BATHRM RENOS DW	07/01/2017	JULIEO	\$0.00	\$272,727.00	\$272,727.00
	PROJECTS	12-000-400-450-13-54-1803	BUS PARKING LOT	07/01/2017	JULIEO	\$0.00	\$490,000.00	\$490,000.00
	PROJECTS	12-000-400-450-13-54-1804	MECHANIC LIFT	07/01/2017	JULIEO	\$0.00	\$120,000.00	\$120,000.00
	PROJECTS	12-000-400-450-13-54-1805	HEAT GARAGE	07/01/2017	JULIEO	\$0.00	\$272,727.00	\$272,727.00
	PROJECTS	12-000-400-450-13-54-1806	CEILINGS & LGHTS DW	07/01/2017	JULIEO	\$0.00	\$181,818.00	\$181,818.00
	PROJECTS	12-000-400-450-13-54-1807	FLOORING DW	07/01/2017	JULIEO	\$0.00	\$270,000.00	\$270,000.00
						Total for Adjustment # 000001	\$0.00	
000003	IHC INK FOR PRINTERS	11-000-240-610-55-12-	TECH SUP NON-INST HC	07/01/2017	ANTONELLAM	\$1,119.23	\$600.00	\$1,719.23
	IHC INK FOR PRINTERS	11-190-100-610-02-12-	INST SUPP HC	07/01/2017	ANTONELLAM	\$63,395.59	(\$600.00)	\$62,795.59
						Total for Adjustment # 000003	\$0.00	
000004	JF INCREASE IN DATA BASE	11-000-222-610-03-06-	LIB SUPPLIES JF	07/01/2017	ANTONELLAM	\$889.00	(\$50.00)	\$839.00
	JF INCREASE IN DATA BASE	11-000-222-610-04-06-	NON-PRINT JF	07/01/2017	ANTONELLAM	\$1,130.00	\$50.00	\$1,180.00
						Total for Adjustment # 000004	\$0.00	

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000005	LS ASSEMBLIES	11-190-100-610-01-07-	WORKBOOKS - LIVINGSTON	07/01/2017	ANTONELLAM	\$22,539.62	(\$8,500.00)	\$14,039.62
	LS ASSEMBLIES	11-401-100-890-04-07-	SCH SPON CO-CURR LS	07/01/2017	ANTONELLAM	\$0.00	\$8,500.00	\$8,500.00
					Total for Adjustment # 000005		\$0.00	
000006	UHS NEW ONLINE	11-000-222-610-01-10-	LIBRARY BOOKS UHS	07/01/2017	ANTONELLAM	\$4,095.95	(\$900.00)	\$3,195.95
	UHS NEW ONLINE	11-000-222-610-02-10-	MAGAZINES/PERIODICAL UHS	07/01/2017	ANTONELLAM	\$9,330.00	\$1,500.00	\$10,830.00
	UHS NEW ONLINE	11-000-222-610-04-10-	NON-PRINT UHS	07/01/2017	ANTONELLAM	\$1,000.00	(\$600.00)	\$400.00
					Total for Adjustment # 000006		\$0.00	
000007	FS OFFICE SUPPLIES	11-000-240-610-01-04-	FS NONINST SUPPLY	07/01/2017	ANTONELLAM	\$1,500.00	\$3,000.00	\$4,500.00
	FS OFFICE SUPPLIES	11-190-100-610-02-04-	INST SUPP FRANKLIN	07/01/2017	ANTONELLAM	\$23,590.00	(\$3,000.00)	\$20,590.00
					Total for Adjustment # 000007		\$0.00	
000008	WS CALIBRATION NURSE	11-000-213-610-00-08-	HEALTH EXP WS	07/01/2017	ANTONELLAM	\$1,470.00	\$180.00	\$1,650.00
	WS CALIBRATION NURSE	11-000-240-890-01-08-	OTHER EXP-PRIN WS	07/01/2017	ANTONELLAM	\$2,600.00	(\$180.00)	\$2,420.00
					Total for Adjustment # 000008		\$0.00	
000009	FS NEW BOOKS&LIBRARY	11-000-222-610-01-04-	LIBRARY BOOKS FS	07/01/2017	ANTONELLAM	\$2,500.00	\$950.00	\$3,450.00
	FS NEW BOOKS&LIBRARY	11-000-222-610-02-04-	MAGAZINES/PERIODICALS FS	07/01/2017	ANTONELLAM	\$1,000.00	(\$950.00)	\$50.00
	FS NEW BOOKS&LIBRARY	11-000-222-610-03-04-	LIB SUPPLIES FRANKLIN	07/01/2017	ANTONELLAM	\$1,000.00	\$380.00	\$1,380.00
	FS NEW BOOKS&LIBRARY	11-000-222-610-04-04-	NON-PRINT FRANKLIN	07/01/2017	ANTONELLAM	\$400.00	(\$380.00)	\$20.00
					Total for Adjustment # 000009		\$0.00	
000010	NEW SCHOOL VANS	11-000-270-420-01-27-	REPAIR & MAINT SERVICES	07/01/2017	ANTONELLAM	\$104,000.00	(\$11,142.88)	\$92,857.12
	NEW SCHOOL VANS	12-000-270-733-01-27-	SCHOOL BUSES-REG	07/01/2017	ANTONELLAM	\$108,000.00	\$11,142.88	\$119,142.88
					Total for Adjustment # 000010		\$0.00	
000011	WS HOURLY SALARY	11-000-262-107-01-08-WS0PLAY/CAFE ASST WS		07/01/2017	ANTONELLAM	\$34,650.00	(\$3,150.00)	\$31,500.00
	WS HOURLY SALARY	11-000-262-107-02-08-WS0BREAKFAST PROG SAL WS		07/01/2017	ANTONELLAM	\$4,000.00	\$350.00	\$4,350.00
	WS HOURLY SALARY	11-000-266-100-36-08-WS0FRONT DOOR GREET WS		07/01/2017	ANTONELLAM	\$8,910.00	\$2,800.00	\$11,710.00
					Total for Adjustment # 000011		\$0.00	
000012	WS GYM WALL MATS	11-190-100-610-02-08-	INST SUPP WASHINGTON	07/01/2017	ANTONELLAM	\$55,693.95	(\$13,500.00)	\$42,193.95
	WS GYM WALL MATS	11-190-100-610-05-08-	INST SUPP PE WASH	07/01/2017	ANTONELLAM	\$1,000.00	\$13,500.00	\$14,500.00
					Total for Adjustment # 000012		\$0.00	
000013	WS ESL TESTING/SUPPLIES	11-190-100-610-02-08-	INST SUPP WASHINGTON	07/01/2017	ANTONELLAM	\$42,193.95	(\$250.00)	\$41,943.95
	WS ESL TESTING/SUPPLIES	11-190-100-610-16-08-	INST SUPP ESL WASH	07/01/2017	ANTONELLAM	\$500.00	\$250.00	\$750.00
					Total for Adjustment # 000013		\$0.00	

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000014	TITLE I SUM BMS	20-231-100-100-78-20-0011	TITLE I BMS SUM TCHR	07/01/2017	ANTONELLAM	\$0.00	\$33,319.00	\$33,319.00
	TITLE I SUM BMS	20-231-200-100-78-20-0011	TIT I BMS SUM CO NU SEC	07/01/2017	ANTONELLAM	\$0.00	\$10,297.00	\$10,297.00
	TITLE I SUM BMS	20-231-200-200-78-20-0011	TITLE I BMS SUM BENE	07/01/2017	ANTONELLAM	\$0.00	\$3,337.00	\$3,337.00
	TITLE I SUM BMS	20-231-200-500-78-20-0011	TITLE I BMS SUM TRANS	07/01/2017	ANTONELLAM	\$0.00	\$5,700.00	\$5,700.00
	TITLE I SUM BMS	20-231-200-600-78-20-0011	TITLE I BMS SUM FOOD	07/01/2017	ANTONELLAM	\$0.00	\$3,700.00	\$3,700.00
			Total for Adjustment # 000014				\$56,353.00	
000015	TITLE I SUM JF	20-231-100-100-78-20-0006	TITLE I JF SUM TCHR	07/01/2017	ANTONELLAM	\$0.00	\$51,219.00	\$51,219.00
	TITLE I SUM JF	20-231-200-100-78-20-0006	TITLE I JF SUM CRD/NURSE	07/01/2017	ANTONELLAM	\$0.00	\$7,888.00	\$7,888.00
	TITLE I SUM JF	20-231-200-200-78-20-0006	TITLE I JF SUM BENE	07/01/2017	ANTONELLAM	\$0.00	\$4,522.00	\$4,522.00
	TITLE I SUM JF	20-231-200-500-78-20-0006	TITLE I JF SUM TRANS	07/01/2017	ANTONELLAM	\$0.00	\$18,000.00	\$18,000.00
	TITLE I SUM JF	20-231-200-600-78-20-0006	TITLE I JF SUM FOOD	07/01/2017	ANTONELLAM	\$0.00	\$1,575.00	\$1,575.00
			Total for Adjustment # 000015				\$83,204.00	
000016	TITLE I SUM FS	20-231-100-100-78-20-0004	TITLE I FS SUM TCHR	07/01/2017	ANTONELLAM	\$0.00	\$25,863.00	\$25,863.00
	TITLE I SUM FS	20-231-200-100-78-20-0004	TIT I FS SUM COR NUR	07/01/2017	ANTONELLAM	\$0.00	\$6,078.00	\$6,078.00
	TITLE I SUM FS	20-231-200-200-78-20-0004	TITLE I FS SUM BENE	07/01/2017	ANTONELLAM	\$0.00	\$2,444.00	\$2,444.00
	TITLE I SUM FS	20-231-200-600-78-20-0004	TITLE I FS SUM FOOD	07/01/2017	ANTONELLAM	\$0.00	\$7,000.00	\$7,000.00
			Total for Adjustment # 000016				\$41,385.00	
000017	TITLE I SUM UHS	20-231-100-100-78-20-0010	TITLE I UHS SUM TCHR	07/01/2017	ANTONELLAM	\$0.00	\$13,019.00	\$13,019.00
	TITLE I SUM UHS	20-231-200-100-78-20-0010	TIT I UHS SUM COR NUR AD	07/01/2017	ANTONELLAM	\$0.00	\$6,946.00	\$6,946.00
	TITLE I SUM UHS	20-231-200-200-78-20-0010	TITLE I UHS SUM BENE	07/01/2017	ANTONELLAM	\$0.00	\$1,527.00	\$1,527.00
	TITLE I SUM UHS	20-231-200-300-78-20-0010	TITLE I UHS SUM PI	07/01/2017	ANTONELLAM	\$0.00	\$2,000.00	\$2,000.00
	TITLE I SUM UHS	20-231-200-600-78-20-0010	TITLE I UHS SUM FOOD	07/01/2017	ANTONELLAM	\$0.00	\$1,200.00	\$1,200.00
			Total for Adjustment # 000017				\$24,692.00	
000018	TITLE I SUM SECRETARY	20-231-200-105-78-20-	TITLE I SECY/SUMMER	07/01/2017	ANTONELLAM	\$0.00	\$2,000.00	\$2,000.00
000019	SET-UP IDEA BASIC	20-250-100-560-01-20-	IDEA TUITION	07/06/2017	ANTONELLAM	\$1,232,705.00	\$1,687,763.00	\$2,920,468.00
	SET-UP IDEA BASIC	20-250-200-320-02-20-	IDEA NP PU PR ED SVS	07/06/2017	ANTONELLAM	\$0.00	\$61,950.00	\$61,950.00
			Total for Adjustment # 000019				\$1,749,713.00	
000020	SET-UP IDEA PRESCHOOL	20-255-100-560-01-20-	IDEA PSH TUITION	07/06/2017	ANTONELLAM	\$0.00	\$52,958.00	\$52,958.00
000025	REMOVE FD 20 EST APP REV	20-231-100-100-03-20-0010	TITLE I MATH LA SAL UHS	07/11/2017	ANTONELLAM	\$157,799.00	\$157,799.00	\$315,598.00
	REMOVE FD 20 EST APP REV	20-231-100-600-01-20-0010	TITLE I UHS GEN SUP	07/11/2017	ANTONELLAM	\$667,799.00	\$667,799.00	\$1,335,598.00
	REMOVE FD 20 EST APP REV	20-241-100-600-01-20-	TITLE III GEN SUPPLIES	07/11/2017	ANTONELLAM	\$67,346.00	\$67,346.00	\$134,692.00
	REMOVE FD 20 EST APP REV	20-250-100-560-01-20-	IDEA TUITION	07/11/2017	ANTONELLAM	\$2,920,468.00	\$1,232,705.00	\$4,153,173.00
	REMOVE FD 20 EST APP REV	20-250-100-600-01-20-	SUPPLIES INST IDEA	07/11/2017	ANTONELLAM	\$318,664.00	\$318,664.00	\$637,328.00
	REMOVE FD 20 EST APP REV	20-270-100-600-01-20-	TITLE II-A SUP MATH K-8	07/11/2017	ANTONELLAM	\$143,081.00	\$143,081.00	\$286,162.00
	REMOVE FD 20 EST APP REV	20-361-100-600-01-20-	C PERKINS INST SUPPLY	07/11/2017	ANTONELLAM	\$41,805.00	\$41,805.00	\$83,610.00

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Total for Adjustment # 000025							\$2,629,199.00	
000026	REMOVE FD20 NP EST AP	20-501-100-640-01-20-	NP TEXTBOOKS ALL SCHOOLS	07/11/2017	ANTONELLAM	\$30,031.00	\$30,031.00	\$60,062.00
	REMOVE FD20 NP EST AP	20-502-100-300-23-20-	NP COMP ED	07/11/2017	ANTONELLAM	\$161,244.00	\$161,244.00	\$322,488.00
	REMOVE FD20 NP EST AP	20-503-100-300-23-20-	NON-PUBLIC ESL	07/11/2017	ANTONELLAM	\$14,616.00	\$14,616.00	\$29,232.00
	REMOVE FD20 NP EST AP	20-505-100-300-23-20-	NON-PUBLIC - TRANS	07/11/2017	ANTONELLAM	\$21,206.00	\$21,206.00	\$42,412.00
	REMOVE FD20 NP EST AP	20-506-100-300-23-20-	NON PUB SUPPLE / INSTRUC	07/11/2017	ANTONELLAM	\$44,728.00	\$44,728.00	\$89,456.00
	REMOVE FD20 NP EST AP	20-507-100-300-23-20-	NON-PUBLIC EXAM/GLASS	07/11/2017	ANTONELLAM	\$44,493.00	\$44,493.00	\$88,986.00
	REMOVE FD20 NP EST AP	20-508-100-300-23-20-	NON-PUBLIC SPEECH CORR	07/11/2017	ANTONELLAM	\$30,923.00	\$30,923.00	\$61,846.00
	REMOVE FD20 NP EST AP	20-509-200-300-01-20-	NP NURSE SVS	07/11/2017	ANTONELLAM	\$46,890.00	\$46,890.00	\$93,780.00
	REMOVE FD20 NP EST AP	20-511-200-600-01-20-	NP SECURITY	07/11/2017	ANTONELLAM	\$26,050.00	\$26,050.00	\$52,100.00
Total for Adjustment # 000026							\$420,181.00	
000027	REVERSE ADJ #25	20-231-100-100-03-20-00-10-	TITLE I MATH LA SAL UHS	07/12/2017	ANTONELLAM	\$315,598.00	(\$157,799.00)	\$157,799.00
	REVERSE ADJ #25	20-231-100-600-01-20-00-10-	TITLE I UHS GEN SUP	07/12/2017	ANTONELLAM	\$1,335,598.00	(\$667,799.00)	\$667,799.00
	REVERSE ADJ #25	20-241-100-600-01-20-	TITLE III GEN SUPPLIES	07/12/2017	ANTONELLAM	\$134,692.00	(\$67,346.00)	\$67,346.00
	REVERSE ADJ #25	20-250-100-560-01-20-	IDEA TUITION	07/12/2017	ANTONELLAM	\$4,153,173.00	(\$1,232,705.00)	\$2,920,468.00
	REVERSE ADJ #25	20-250-100-600-01-20-	SUPPLIES INST IDEA	07/12/2017	ANTONELLAM	\$637,328.00	(\$318,664.00)	\$318,664.00
	REVERSE ADJ #25	20-270-100-600-01-20-	TITLE II-A SUP MATH K-8	07/12/2017	ANTONELLAM	\$286,162.00	(\$143,081.00)	\$143,081.00
	REVERSE ADJ #25	20-361-100-600-01-20-	C PERKINS INST SUPPLY	07/12/2017	ANTONELLAM	\$83,610.00	(\$41,805.00)	\$41,805.00
Total for Adjustment # 000027							(\$2,629,199.00)	
000028	REVERSE ADJ #26	20-501-100-640-01-20-	NP TEXTBOOKS ALL SCHOOLS	07/12/2017	ANTONELLAM	\$60,062.00	(\$30,031.00)	\$30,031.00
	REVERSE ADJ #26	20-502-100-300-23-20-	NP COMP ED	07/12/2017	ANTONELLAM	\$322,488.00	(\$161,244.00)	\$161,244.00
	REVERSE ADJ #26	20-503-100-300-23-20-	NON-PUBLIC ESL	07/12/2017	ANTONELLAM	\$29,232.00	(\$14,616.00)	\$14,616.00
	REVERSE ADJ #26	20-505-100-300-23-20-	NON-PUBLIC - TRANS	07/12/2017	ANTONELLAM	\$42,412.00	(\$21,206.00)	\$21,206.00
	REVERSE ADJ #26	20-506-100-300-23-20-	NON PUB SUPPLE / INSTRUC	07/12/2017	ANTONELLAM	\$89,456.00	(\$44,728.00)	\$44,728.00
	REVERSE ADJ #26	20-507-100-300-23-20-	NON-PUBLIC EXAM/GLASS	07/12/2017	ANTONELLAM	\$88,986.00	(\$44,493.00)	\$44,493.00
	REVERSE ADJ #26	20-508-100-300-23-20-	NON-PUBLIC SPEECH CORR	07/12/2017	ANTONELLAM	\$61,846.00	(\$30,923.00)	\$30,923.00
	REVERSE ADJ #26	20-509-200-300-01-20-	NP NURSE SVS	07/12/2017	ANTONELLAM	\$93,780.00	(\$46,890.00)	\$46,890.00
	REVERSE ADJ #26	20-510-100-890-01-20-	NP TECH INIT ALL SCHOOLS	07/12/2017	ANTONELLAM	\$13,546.00	(\$13,546.00)	\$0.00
	REVERSE ADJ #26	20-511-200-600-01-20-	NP SECURITY	07/12/2017	ANTONELLAM	\$52,100.00	(\$26,050.00)	\$26,050.00
Total for Adjustment # 000028							(\$433,727.00)	
000029	REMOVE FD 20 EST APPR	20-231-100-100-03-20-00-10-	TITLE I MATH LA SAL UHS	07/12/2017	ANTONELLAM	\$157,799.00	(\$157,799.00)	\$0.00
	REMOVE FD 20 EST APPR	20-231-100-600-01-20-00-10-	TITLE I UHS GEN SUP	07/12/2017	ANTONELLAM	\$667,799.00	(\$667,799.00)	\$0.00
	REMOVE FD 20 EST APPR	20-241-100-600-01-20-	TITLE III GEN SUPPLIES	07/12/2017	ANTONELLAM	\$67,346.00	(\$67,346.00)	\$0.00
	REMOVE FD 20 EST APPR	20-250-100-560-01-20-	IDEA TUITION	07/12/2017	ANTONELLAM	\$2,920,468.00	(\$1,232,705.00)	\$1,687,763.00
	REMOVE FD 20 EST APPR	20-250-100-600-01-20-	SUPPLIES INST IDEA	07/12/2017	ANTONELLAM	\$318,664.00	(\$318,664.00)	\$0.00
	REMOVE FD 20 EST APPR	20-270-100-600-01-20-	TITLE II-A SUP MATH K-8	07/12/2017	ANTONELLAM	\$143,081.00	(\$143,081.00)	\$0.00
	REMOVE FD 20 EST APPR	20-361-100-600-01-20-	C PERKINS INST SUPPLY	07/12/2017	ANTONELLAM	\$41,805.00	(\$41,805.00)	\$0.00

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Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
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Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000029								
000030	REVERSE ADJ #28	20-501-100-640-01-20-	NP TEXTBOOKS ALL SCHOOLS	07/12/2017	ANTONELLAM	\$30,031.00	\$30,031.00	\$60,062.00
	REVERSE ADJ #28	20-502-100-300-23-20-	NP COMP ED	07/12/2017	ANTONELLAM	\$161,244.00	\$161,244.00	\$322,488.00
	REVERSE ADJ #28	20-503-100-300-23-20-	NON-PUBLIC ESL	07/12/2017	ANTONELLAM	\$14,616.00	\$14,616.00	\$29,232.00
	REVERSE ADJ #28	20-505-100-300-23-20-	NON-PUBLIC - TRANS	07/12/2017	ANTONELLAM	\$21,206.00	\$21,206.00	\$42,412.00
	REVERSE ADJ #28	20-506-100-300-23-20-	NON PUB SUPPLE / INSTRUC	07/12/2017	ANTONELLAM	\$44,728.00	\$44,728.00	\$89,456.00
	REVERSE ADJ #28	20-507-100-300-23-20-	NON-PUBLIC EXAM/CLASS	07/12/2017	ANTONELLAM	\$44,493.00	\$44,493.00	\$88,986.00
	REVERSE ADJ #28	20-508-100-300-23-20-	NON-PUBLIC SPEECH CORR	07/12/2017	ANTONELLAM	\$30,923.00	\$30,923.00	\$61,846.00
	REVERSE ADJ #28	20-509-200-300-01-20-	NP NURSE SVS	07/12/2017	ANTONELLAM	\$46,890.00	\$46,890.00	\$93,780.00
	REVERSE ADJ #28	20-510-100-890-01-20-	NP TECH INIT ALL SCHOOLS	07/12/2017	ANTONELLAM	\$0.00	\$13,546.00	\$13,546.00
	REVERSE ADJ #28	20-511-200-600-01-20-	NP SECURITY	07/12/2017	ANTONELLAM	\$26,050.00	\$26,050.00	\$52,100.00
Total for Adjustment # 000030								
						\$60,062.00	(\$433,727.00)	\$30,031.00
000031	REVERSE ADJ #26	20-501-100-640-01-20-	NP TEXTBOOKS ALL SCHOOLS	07/12/2017	ANTONELLAM	\$60,062.00	(\$30,031.00)	\$30,031.00
	REVERSE ADJ #26	20-502-100-300-23-20-	NP COMP ED	07/12/2017	ANTONELLAM	\$322,488.00	(\$161,244.00)	\$161,244.00
	REVERSE ADJ #26	20-503-100-300-23-20-	NON-PUBLIC ESL	07/12/2017	ANTONELLAM	\$29,232.00	(\$14,616.00)	\$14,616.00
	REVERSE ADJ #26	20-505-100-300-23-20-	NON-PUBLIC - TRANS	07/12/2017	ANTONELLAM	\$42,412.00	(\$21,206.00)	\$21,206.00
	REVERSE ADJ #26	20-506-100-300-23-20-	NON PUB SUPPLE / INSTRUC	07/12/2017	ANTONELLAM	\$89,456.00	(\$44,728.00)	\$44,728.00
	REVERSE ADJ #26	20-507-100-300-23-20-	NON-PUBLIC EXAM/CLASS	07/12/2017	ANTONELLAM	\$88,986.00	(\$44,493.00)	\$44,493.00
	REVERSE ADJ #26	20-508-100-300-23-20-	NON-PUBLIC SPEECH CORR	07/12/2017	ANTONELLAM	\$61,846.00	(\$30,923.00)	\$30,923.00
	REVERSE ADJ #26	20-509-200-300-01-20-	NP NURSE SVS	07/12/2017	ANTONELLAM	\$93,780.00	(\$46,890.00)	\$46,890.00
	REVERSE ADJ #26	20-511-200-600-01-20-	NP SECURITY	07/12/2017	ANTONELLAM	\$52,100.00	(\$26,050.00)	\$26,050.00
Total for Adjustment # 000031								
						\$30,031.00	(\$420,181.00)	\$0.00
000032	REMOVE FD 20 NP EST APPR	20-501-100-640-01-20-	NP TEXTBOOKS ALL SCHOOLS	07/12/2017	ANTONELLAM	\$30,031.00	(\$30,031.00)	\$0.00
	REMOVE FD 20 NP EST APPR	20-502-100-300-23-20-	NP COMP ED	07/12/2017	ANTONELLAM	\$161,244.00	(\$161,244.00)	\$0.00
	REMOVE FD 20 NP EST APPR	20-503-100-300-23-20-	NON-PUBLIC ESL	07/12/2017	ANTONELLAM	\$14,616.00	(\$14,616.00)	\$0.00
	REMOVE FD 20 NP EST APPR	20-505-100-300-23-20-	NON-PUBLIC - TRANS	07/12/2017	ANTONELLAM	\$21,206.00	(\$21,206.00)	\$0.00
	REMOVE FD 20 NP EST APPR	20-506-100-300-23-20-	NON PUB SUPPLE / INSTRUC	07/12/2017	ANTONELLAM	\$44,728.00	(\$44,728.00)	\$0.00
	REMOVE FD 20 NP EST APPR	20-507-100-300-23-20-	NON-PUBLIC EXAM/CLASS	07/12/2017	ANTONELLAM	\$44,493.00	(\$44,493.00)	\$0.00
	REMOVE FD 20 NP EST APPR	20-508-100-300-23-20-	NON-PUBLIC SPEECH CORR	07/12/2017	ANTONELLAM	\$30,923.00	(\$30,923.00)	\$0.00
	REMOVE FD 20 NP EST APPR	20-509-200-300-01-20-	NP NURSE SVS	07/12/2017	ANTONELLAM	\$46,890.00	(\$46,890.00)	\$0.00
	REMOVE FD 20 NP EST APPR	20-510-100-890-01-20-	NP TECH INIT ALL SCHOOLS	07/12/2017	ANTONELLAM	\$13,546.00	(\$13,546.00)	\$0.00
	REMOVE FD 20 NP EST APPR	20-511-200-600-01-20-	NP SECURITY	07/12/2017	ANTONELLAM	\$26,050.00	(\$26,050.00)	\$0.00
Total for Adjustment # 000032								
						\$0.00	(\$433,727.00)	\$0.00
000033	TITLE II-A PD LEA	20-270-200-300-01-20-	TITLE II-A PD LEA	07/14/2017	ANTONELLAM	\$0.00	\$16,000.00	\$16,000.00
000039	ADJ NP STATE AID 2017/2018	20-501-100-640-01-20-	NP TEXTBOOKS ALL SCHOOLS	07/31/2017	ANTONELLAM	\$0.00	\$27,335.00	\$27,335.00
	ADJ NP STATE AID 2017/2018	20-509-200-300-01-20-	NP NURSE SVS	07/31/2017	ANTONELLAM	\$0.00	\$48,403.00	\$48,403.00
	ADJ NP STATE AID 2017/2018	20-510-100-890-01-20-	NP TECH INIT ALL SCHOOLS	07/31/2017	ANTONELLAM	\$0.00	\$18,463.00	\$18,463.00

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Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000039	ADJ NP STATE AID 2017/2018	20-511-200-600-01-20-	NP SECURITY	07/31/2017	ANTONELLAM	\$0.00	\$37,425.00	\$37,425.00
Total for Adjustment # 000039							\$131,626.00	
Total Current Appropriation Adjustments							(\$904,995.00)	