

BOARD OF EDUCATION, TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
01/31/2018

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000127	Donation	20-004-100-890-04-20-	FS SCHOOL AC	01/22/2018	MARGARETA	\$275.10	\$660.40	\$935.50
	Donation	20-092-100-600-10-20-	MERCK UHS ST LAW SUPP	01/22/2018	MARGARETA	\$3,664.03	\$2,500.00	\$6,164.03
			Total for Adjustment #		000127		\$3,160.40	
000132	TITLE I UNEXP	16/17 C/O 17/18 20-231-100-100-03-20-0010-050	TITLE I MATH LA SAL UHS	01/31/2018	ANTONELLAM	\$200,379.00	\$46,291.00	\$246,670.00
	TITLE I UNEXP	16/17 C/O 17/18 20-231-100-100-50-20-0004-100	TITLE I FS EXT DAY SAL	01/31/2018	ANTONELLAM	\$37,026.00	\$6,018.00	\$43,044.00
	TITLE I UNEXP	16/17 C/O 17/18 20-231-100-100-50-20-0006-085	TITLE I JF EXT DAY SAL	01/31/2018	ANTONELLAM	\$16,585.00	\$12,436.00	\$29,021.00
	TITLE I UNEXP	16/17 C/O 17/18 20-231-100-100-50-20-0011-060	TITLE I BMS EXT DAY SAL	01/31/2018	ANTONELLAM	\$13,000.00	\$29,127.00	\$42,127.00
	TITLE I UNEXP	16/17 C/O 17/18 20-231-100-320-26-20-	TITLE I PPES NP UCES	01/31/2018	ANTONELLAM	\$7,974.00	\$1,211.00	\$9,185.00
	TITLE I UNEXP	16/17 C/O 17/18 20-231-100-600-01-20-0006-	TITLE I JF GEN SUP	01/31/2018	ANTONELLAM	\$1,000.00	\$1,960.00	\$2,960.00
	TITLE I UNEXP	16/17 C/O 17/18 20-231-100-600-01-20-0010-	TITLE I UHS GEN SUP	01/31/2018	ANTONELLAM	\$6,740.00	\$3,027.00	\$9,767.00
	TITLE I UNEXP	16/17 C/O 17/18 20-231-100-800-01-20-0004-	TITLE I FS FT ADMISSION	01/31/2018	ANTONELLAM	\$0.00	\$4,000.00	\$4,000.00
	TITLE I UNEXP	16/17 C/O 17/18 20-231-200-200-01-20-0004-	TITLE I FS EMP BENE	01/31/2018	ANTONELLAM	\$3,603.00	\$460.00	\$4,063.00
	TITLE I UNEXP	16/17 C/O 17/18 20-231-200-200-01-20-0006-	TITLE I JF EMP BENE	01/31/2018	ANTONELLAM	\$1,881.00	\$951.00	\$2,832.00
	TITLE I UNEXP	16/17 C/O 17/18 20-231-200-200-01-20-0010-	TITLE I UHS EMP BENE	01/31/2018	ANTONELLAM	\$70,613.00	\$12,961.00	\$83,574.00
	TITLE I UNEXP	16/17 C/O 17/18 20-231-200-200-01-20-0011-	TITLE I BMS EMP BENE	01/31/2018	ANTONELLAM	\$35,487.00	\$2,229.00	\$37,716.00
	TITLE I UNEXP	16/17 C/O 17/18 20-231-200-300-28-20-0000-	TITLE I PAR INV NP SM	01/31/2018	ANTONELLAM	\$81.00	\$12.00	\$93.00
	TITLE I UNEXP	16/17 C/O 17/18 20-231-200-300-31-20-0004-	TITLE I FS PAR INVOL	01/31/2018	ANTONELLAM	\$2,377.00	\$3,380.00	\$5,757.00
	TITLE I UNEXP	16/17 C/O 17/18 20-231-200-300-31-20-0010-	TITLE I UHS PAY INVOL	01/31/2018	ANTONELLAM	\$2,377.00	\$3,380.00	\$5,757.00
	TITLE I UNEXP	16/17 C/O 17/18 20-231-200-300-31-20-0011-	TITLE I BMS PAR INVOL	01/31/2018	ANTONELLAM	\$2,377.00	\$3,380.00	\$5,757.00
	TITLE I UNEXP	16/17 C/O 17/18 20-231-200-300-41-20-0006-	TITLE I JF PI RESERV	01/31/2018	ANTONELLAM	\$0.00	\$3,379.00	\$3,379.00
	TITLE I UNEXP	16/17 C/O 17/18 20-231-200-500-01-20-0004-	TITLE I FS CONF/FT TRANS	01/31/2018	ANTONELLAM	\$573.00	\$3,233.00	\$3,806.00
	TITLE I UNEXP	16/17 C/O 17/18 20-231-200-600-01-20-0010-	TITLE I UHS NON INST SUP	01/31/2018	ANTONELLAM	\$0.00	\$6,431.00	\$6,431.00
	TITLE I UNEXP	16/17 C/O 17/18 20-231-200-600-01-20-0011-	TITLE I BMS NON INST SUP	01/31/2018	ANTONELLAM	\$0.00	\$2,782.00	\$2,782.00
			Total for Adjustment #		000132		\$146,648.00	
000133	TITLE IIA UNEXP	1617 C/O 20-270-100-101-01-20-0006-085	TITLE IIA SAL CSR JF	01/31/2018	ANTONELLAM	\$69,555.70	\$12,961.00	\$82,516.70
	TITLE IIA UNEXP	1617 C/O 20-270-200-200-01-20-	TITLE IIA BEN MATH	01/31/2018	ANTONELLAM	\$16,800.00	\$3,629.00	\$20,429.00
	TITLE IIA UNEXP	1617 C/O 20-270-200-300-01-20-	TITLE IIA PD LEA	01/31/2018	ANTONELLAM	\$40,000.00	\$72,558.00	\$112,558.00
	TITLE IIA UNEXP	1617 C/O 20-270-200-300-03-20-	TITLE IIA PD HS	01/31/2018	ANTONELLAM	\$5,065.00	\$4,158.00	\$9,223.00
	TITLE IIA UNEXP	1617 C/O 20-270-200-300-04-20-	TITLE IIA PD SM	01/31/2018	ANTONELLAM	\$9,986.00	\$8,198.00	\$18,184.00
	TITLE IIA UNEXP	1617 C/O 20-270-200-500-01-20-	TITLE IIA OPS DW CONFER	01/31/2018	ANTONELLAM	\$27,144.30	\$30,000.00	\$57,144.30
	TITLE IIA UNEXP	1617 C/O 20-270-200-580-01-20-	TITLE IIA TRAV-DW	01/31/2018	ANTONELLAM	\$28,001.00	\$26,827.00	\$54,828.00
	TITLE IIA UNEXP	1617 C/O 20-270-200-600-01-20-	TITLE IIA NON INST SUPP	01/31/2018	ANTONELLAM	\$6,000.00	\$10,000.00	\$16,000.00
			Total for Adjustment #		000133		\$168,331.00	
000134	TITLE III UNEXP	1617 C/O 1718 20-241-100-101-01-20-	TITLE III TCHR TUT SAL	01/31/2018	ANTONELLAM	\$18,000.00	\$1,500.00	\$19,500.00
	TITLE III UNEXP	1617 C/O 1718 20-241-200-200-01-20-	TITLE III EMP BENE	01/31/2018	ANTONELLAM	\$1,377.00	\$115.00	\$1,492.00
			Total for Adjustment #		000134		\$1,615.00	

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Current Appropriation Adjustments								
000135	TIT III IMM UNEXP 1617 CO	20-244-100-600-01-20-	TITLE 111 IMMIGR GEN SUP	01/31/2018	ANTONELLAM	\$13,110.00	\$1,247.00	\$14,357.00
	TIT III IMM UNEXP 1617 CO	20-244-100-600-03-20-	TITLE III IMMIGR SUPP HS	01/31/2018	ANTONELLAM	\$62.00	\$5.00	\$67.00
	TIT III IMM UNEXP 1617 CO	20-244-200-300-01-20-	TITLE III IMMIGR PD	01/31/2018	ANTONELLAM	\$1,500.00	\$1,500.00	\$3,000.00
			Total for Adjustment # 000135			\$2,752.00		
000136	TIT III GEN SUP/SUP ST MIC	20-241-100-600-01-20-	TITLE III GEN SUPPLIES	01/31/2018	ANTONELLAM	\$27,375.00	(\$41.00)	\$27,334.00
	TIT III GEN SUP/SUP ST MIC	20-241-100-600-04-20-	TITLE III SUP ST MIC	01/31/2018	ANTONELLAM	\$655.00	\$41.00	\$696.00
			Total for Adjustment # 000136			\$0.00		
000137	TITLE I JEFF PI RESERVE ADJ	20-231-200-300-40-20-0006-	TITLE I JF SINI RESV P	01/31/2018	ANTONELLAM	\$2,378.00	(\$2,378.00)	\$0.00
	TITLE I JEFF PI RESERVE ADJ	20-231-200-300-41-20-0006-	TITLE I JF PI RESERV	01/31/2018	ANTONELLAM	\$3,379.00	\$2,378.00	\$5,757.00
			Total for Adjustment # 000137			\$0.00		
000148	TITLE 1 UHS	20-231-100-100-50-20-0010-050	TITLE I UHS EXT DAY SAL	01/31/2018	MARGARETA	\$112,118.00	(\$1,000.00)	\$111,118.00
	TITLE 1 UHS	20-231-200-100-51-20-0010-050	TIT I UHS SATUR CO NU SE	01/31/2018	MARGARETA	\$1,800.00	\$1,000.00	\$2,800.00
			Total for Adjustment # 000148			\$0.00		
Total Current Appropriation Adjustments							\$322,506.40	

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000126	DW EMERGENCY SUPPLIES	11-000-266-300-01-54-PK12-	SEC PUR TECH SVS DW	01/17/2018	ANTONELLAM	\$110,686.00	(\$9,300.00)	\$101,386.00
	DW EMERGENCY SUPPLIES	11-000-266-610-01-54-PK12-	SECURITY EMERG SUP DW	01/17/2018	ANTONELLAM	\$3,800.00	\$9,300.00	\$13,100.00
					Total for Adjustment # 000126		\$0.00	
000128	REPAIR INTERCOM FS	11-000-261-420-01-26-	REQ MAINT/REPAIRS DW	01/24/2018	ANTONELLAM	\$21,207.00	(\$700.00)	\$20,507.00
	REPAIR INTERCOM FS	11-000-261-420-01-26-0004-	REQ MAINT/REPAIRS FS	01/24/2018	ANTONELLAM	\$28,100.00	\$700.00	\$28,800.00
					Total for Adjustment # 000128		\$0.00	
000129	HC SEWER LINE	11-000-261-420-01-26-0012-	REQ MAINT/REPAIRS HC	01/24/2018	ANTONELLAM	\$46,215.00	\$13,100.00	\$59,315.00
	HC SEWER LINE	11-000-261-610-04-26-0012-	REQ MAINT SUPP HC	01/24/2018	ANTONELLAM	\$23,970.00	(\$10,000.00)	\$13,970.00
	HC SEWER LINE	11-000-261-890-03-26-	MAINTENANCE EXP	01/24/2018	ANTONELLAM	\$78,350.00	(\$3,100.00)	\$75,250.00
					Total for Adjustment # 000129		\$0.00	
000130	JF NURSES REFRIG ADJ	11-000-213-610-00-06-	HEALTH EXP JF	01/24/2018	ANTONELLAM	\$3,600.00	\$800.00	\$4,400.00
	JF NURSES	11-000-240-610-01-06-	NONINSTR SUPPLY JF	01/24/2018	ANTONELLAM	\$9,875.00	(\$800.00)	\$9,075.00
					Total for Adjustment # 000130		\$0.00	
000131	DW UTIL DEMO STUDY	11-000-230-334-01-26-	ARCHITECT/ENGINEER SVS	01/25/2018	MANNY	\$79,050.00	\$40,000.00	\$119,050.00
	DW UTIL DEMO STUDY	11-190-100-610-01-54-PK12-	INST SUPPLY	01/25/2018	MANNY	\$308,038.00	(\$40,000.00)	\$268,038.00
					Total for Adjustment # 000131		\$0.00	
000138	UHS LGT FIRE ALRM CHG	12-000-400-450-13-07-1801-	CEILING AUD LS	01/31/2018	ANTONELLAM	\$54,545.00	(\$28,945.00)	\$25,600.00
	UHS LGT FIRE ALRM CHG	12-000-400-450-13-10-1801-	LGHT FIRE ALRM UHS	01/31/2018	ANTONELLAM	\$3,983,111.00	\$37,345.00	\$4,020,456.00
	UHS LGT FIRE ALRM CHG	12-000-400-450-13-54-1801-	ASBESTOS DW	01/31/2018	ANTONELLAM	\$160,000.00	(\$8,400.00)	\$151,600.00
					Total for Adjustment # 000138		\$0.00	
000139	HS SPRING SHOW	11-000-221-890-09-00-	SUPV EXP MUSIC	01/31/2018	ANTONELLAM	\$2,289.00	\$250.00	\$2,539.00
	HS SPRING SHOW	11-190-100-340-40-54-	PURCHASED TECHNICAL SERV	01/31/2018	ANTONELLAM	\$2,100.00	\$2,300.00	\$4,400.00
	HS SPRING SHOW	11-190-100-420-09-54-	EQT SERVICES MUSIC	01/31/2018	ANTONELLAM	\$28,017.00	(\$2,550.00)	\$25,467.00
					Total for Adjustment # 000139		\$0.00	
000140	LED FIXTURE BMS/KMS	11-000-261-420-01-26-0009-	REQ MAINT/REPAIRS KMS	01/31/2018	ANTONELLAM	\$37,500.00	(\$1,680.00)	\$35,820.00
	LED FIXTURE BMS/KMS	11-000-261-420-01-26-0011-	REQ MAINT/REPAIRS BMS	01/31/2018	ANTONELLAM	\$69,000.00	(\$1,176.00)	\$67,824.00
	LED FIXTURE BMS/KMS	11-000-261-610-04-26-0009-	REQ MAINT SUPP KMS	01/31/2018	ANTONELLAM	\$8,865.00	\$1,680.00	\$10,545.00
	LED FIXTURE BMS/KMS	11-000-261-610-04-26-0011-	REQ MAINT SUPP BMS	01/31/2018	ANTONELLAM	\$11,239.00	\$1,176.00	\$12,415.00
					Total for Adjustment # 000140		\$0.00	
000141	SpecSvs Needs	11-000-100-562-01-19-	TUITION-LEA SPECIAL	01/31/2018	MARGARETA	\$3,730,622.00	\$250,000.00	\$3,980,622.00
	SpecSvs Needs	11-000-100-566-01-19-	PRIVATE SPECIAL	01/31/2018	MARGARETA	\$5,156,559.03	\$213,000.00	\$5,369,559.03
	SpecSvs Needs	11-000-216-320-01-19-	CONTRACTED RELATED SERVI	01/31/2018	MARGARETA	\$1,377,000.00	\$180,000.00	\$1,557,000.00
	SpecSvs Needs	11-190-100-610-01-02-	WORKBOOKS - BATTLE HILL	01/31/2018	MARGARETA	\$12,317.75	(\$3,886.00)	\$8,431.75
	SpecSvs Needs	11-190-100-610-01-03-	WORKBOOKS - CONN FARMS	01/31/2018	MARGARETA	\$10,394.72	(\$3,738.00)	\$6,656.72

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000141	SpecSvs Needs	11-190-100-610-01-04-	WORKBOOKS - FRANKLIN	01/31/2018	MARGARETA	\$12,000.00	(\$2,680.00)	\$9,320.00
	SpecSvs Needs	11-190-100-610-01-06-	WORKBOOKS JF	01/31/2018	MARGARETA	\$15,400.00	(\$5,159.00)	\$10,241.00
	SpecSvs Needs	11-190-100-610-01-07-	WORKBOOKS - LIVINGSTON	01/31/2018	MARGARETA	\$14,039.62	(\$1,265.00)	\$12,774.62
	SpecSvs Needs	11-190-100-610-01-08-	WORKBOOKS - WASHINGTON	01/31/2018	MARGARETA	\$25,354.93	(\$7,634.00)	\$17,720.93
	SpecSvs Needs	11-190-100-610-01-09-	WORKBOOKS - KMS	01/31/2018	MARGARETA	\$5,173.74	(\$968.00)	\$4,205.74
	SpecSvs Needs	11-190-100-610-01-10-	WORKBOOKS - U.H.S.	01/31/2018	MARGARETA	\$4,320.00	(\$2,129.00)	\$2,191.00
	SpecSvs Needs	11-190-100-610-01-11-	WORKBOOKS - BURNET	01/31/2018	MARGARETA	\$5,268.75	(\$1,759.00)	\$3,509.75
	SpecSvs Needs	11-190-100-610-01-12-	WORKBOOKS HC	01/31/2018	MARGARETA	\$8,639.82	(\$4,693.00)	\$3,946.82
	SpecSvs Needs	11-190-100-610-01-54-PK12-	INST SUPPLY	01/31/2018	MARGARETA	\$268,038.00	(\$81,298.00)	\$186,740.00
	SpecSvs Needs	11-190-100-610-02-02-	INST SUPPLY BATTLE HILL	01/31/2018	MARGARETA	\$54,434.00	(\$34,587.00)	\$19,847.00
	SpecSvs Needs	11-190-100-610-02-03-	INST SUPP CONN FARMS	01/31/2018	MARGARETA	\$21,994.00	(\$247.00)	\$21,747.00
	SpecSvs Needs	11-190-100-610-02-06-	INST SUPP JF	01/31/2018	MARGARETA	\$58,425.00	(\$3,477.00)	\$54,948.00
	SpecSvs Needs	11-190-100-610-02-07-	INST SUPP LIVINGSTON	01/31/2018	MARGARETA	\$19,682.00	(\$2,810.00)	\$16,872.00
	SpecSvs Needs	11-190-100-610-02-08-	INST SUPP WASHINGTON	01/31/2018	MARGARETA	\$21,591.95	(\$862.00)	\$20,729.95
	SpecSvs Needs	11-190-100-610-02-09-	INST SUPP KMS	01/31/2018	MARGARETA	\$25,847.30	(\$305.00)	\$25,542.30
	SpecSvs Needs	11-190-100-610-02-10-	INST SUPP U.H.S.	01/31/2018	MARGARETA	\$130,155.72	(\$67,588.00)	\$62,567.72
	SpecSvs Needs	11-190-100-610-02-11-	INST SUPP BURNET MIDDLE	01/31/2018	MARGARETA	\$40,199.19	(\$23,488.00)	\$16,711.19
	SpecSvs Needs	11-190-100-610-02-12-	INST SUPP HC	01/31/2018	MARGARETA	\$52,094.09	(\$15,725.00)	\$36,369.09
	SpecSvs Needs	11-190-100-610-05-03-	INST SUPP PE CF	01/31/2018	MARGARETA	\$500.00	(\$25.00)	\$475.00
	SpecSvs Needs	11-190-100-610-05-04-	INST SUPP PE FS	01/31/2018	MARGARETA	\$2,000.00	(\$224.00)	\$1,776.00
	SpecSvs Needs	11-190-100-610-05-06-	INST SUPP PE JF	01/31/2018	MARGARETA	\$2,234.00	(\$183.00)	\$2,051.00
	SpecSvs Needs	11-190-100-610-05-07-	INST SUPP PE LS	01/31/2018	MARGARETA	\$2,057.00	(\$297.00)	\$1,760.00
	SpecSvs Needs	11-190-100-610-05-08-	INST SUPP PE WASH	01/31/2018	MARGARETA	\$14,500.00	(\$1,201.00)	\$13,299.00
	SpecSvs Needs	11-190-100-610-05-09-	INST SUPP PE KMS	01/31/2018	MARGARETA	\$2,131.00	(\$1,914.00)	\$217.00
	SpecSvs Needs	11-190-100-610-05-10-	INST SUPP PE UHS	01/31/2018	MARGARETA	\$4,989.00	(\$540.00)	\$4,449.00
	SpecSvs Needs	11-190-100-610-05-11-	INST SUPP PE BMS	01/31/2018	MARGARETA	\$2,023.00	(\$906.00)	\$1,117.00
	SpecSvs Needs	11-190-100-610-09-00-	INST SUPPL MUSIC	01/31/2018	MARGARETA	\$14,197.00	(\$1,513.00)	\$12,684.00
	SpecSvs Needs	11-190-100-610-09-02-	INST SUPPL MUSIC BH	01/31/2018	MARGARETA	\$800.00	(\$129.00)	\$671.00
	SpecSvs Needs	11-190-100-610-09-03-	INST SUPP MUSIC CF	01/31/2018	MARGARETA	\$1,248.00	(\$161.00)	\$1,087.00
	SpecSvs Needs	11-190-100-610-09-04-	INST SUPP MUSIC FS	01/31/2018	MARGARETA	\$2,000.00	(\$289.00)	\$1,711.00
	SpecSvs Needs	11-190-100-610-09-06-	INST SUPP MUSIC JF	01/31/2018	MARGARETA	\$1,838.00	(\$102.00)	\$1,736.00
	SpecSvs Needs	11-190-100-610-09-07-	INST SUPP MUSIC LS	01/31/2018	MARGARETA	\$1,794.00	(\$187.00)	\$1,607.00
	SpecSvs Needs	11-190-100-610-09-08-	INST SUPP MUSIC WASH	01/31/2018	MARGARETA	\$1,387.00	(\$320.00)	\$1,067.00
	SpecSvs Needs	11-190-100-610-09-09-	INST SUPP MUSIC KMS	01/31/2018	MARGARETA	\$2,723.00	(\$356.00)	\$2,367.00
	SpecSvs Needs	11-190-100-610-09-10-	INST SUPP MUSIC UHS	01/31/2018	MARGARETA	\$5,713.00	(\$407.00)	\$5,306.00
	SpecSvs Needs	11-190-100-610-09-11-	INST SUPP MUSIC BMS	01/31/2018	MARGARETA	\$2,260.00	(\$226.00)	\$2,034.00
	SpecSvs Needs	11-190-100-610-09-12-	INST SUPP MUSIC HC	01/31/2018	MARGARETA	\$1,203.00	(\$148.00)	\$1,055.00
	SpecSvs Needs	11-190-100-610-15-54-PK12-	INST SUPP TESTS	01/31/2018	MARGARETA	\$28,500.00	(\$25,821.00)	\$2,679.00

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000141	SpecSvs Needs	11-190-100-610-16-02-	INST SUPPL ESL BH	01/31/2018	MARGARETA	\$200.00	(\$200.00)	\$0.00
	SpecSvs Needs	11-190-100-610-16-04-	INST SUPPL ESL FS	01/31/2018	MARGARETA	\$800.00	(\$582.00)	\$218.00
	SpecSvs Needs	11-190-100-610-16-08-	INST SUPPL ESL WASH	01/31/2018	MARGARETA	\$750.00	(\$532.00)	\$218.00
	SpecSvs Needs	11-190-100-610-16-10-	INST SUPPL ESL UHS	01/31/2018	MARGARETA	\$225.00	(\$225.00)	\$0.00
	SpecSvs Needs	11-190-100-610-16-12-	INST SUPPL ESL HC	01/31/2018	MARGARETA	\$300.00	(\$300.00)	\$0.00
	SpecSvs Needs	11-190-100-610-18-54-PK12-	SUPPLIES GIFT/TALENT	01/31/2018	MARGARETA	\$5,950.00	(\$3,747.00)	\$2,203.00
	SpecSvs Needs	11-190-100-610-25-02-	INST SUP WORLD LANG BH	01/31/2018	MARGARETA	\$200.00	(\$200.00)	\$0.00
	SpecSvs Needs	11-190-100-610-40-02-	INST SUPPL ART BH	01/31/2018	MARGARETA	\$1,500.00	(\$148.00)	\$1,352.00
	SpecSvs Needs	11-190-100-610-40-03-	INST SUPPL ART CF	01/31/2018	MARGARETA	\$3,000.00	(\$313.00)	\$2,687.00
	SpecSvs Needs	11-190-100-610-40-04-	INST SUPPL ART FS	01/31/2018	MARGARETA	\$2,153.00	(\$232.00)	\$1,921.00
	SpecSvs Needs	11-190-100-610-40-06-	INST SUPPL ART JF	01/31/2018	MARGARETA	\$2,250.00	(\$244.00)	\$2,006.00
	SpecSvs Needs	11-190-100-610-40-07-	INST SUPPL ART LS	01/31/2018	MARGARETA	\$2,062.00	(\$318.00)	\$1,744.00
	SpecSvs Needs	11-190-100-610-40-08-	INST SUPPL ART WASH	01/31/2018	MARGARETA	\$1,250.00	(\$141.00)	\$1,109.00
	SpecSvs Needs	11-190-100-610-40-09-	INST SUPPL ART KMS	01/31/2018	MARGARETA	\$4,027.00	(\$414.00)	\$3,613.00
	SpecSvs Needs	11-190-100-610-40-10-	INST SUPPL ART UHS	01/31/2018	MARGARETA	\$28,353.00	(\$3,104.00)	\$25,249.00
	SpecSvs Needs	11-190-100-610-40-11-	INST SUPPL ART BMS	01/31/2018	MARGARETA	\$6,341.00	(\$637.00)	\$5,704.00
	SpecSvs Needs	11-190-100-610-40-12-	INST SUPPL ART HC	01/31/2018	MARGARETA	\$2,125.00	(\$236.00)	\$1,889.00
	SpecSvs Needs	11-190-100-610-55-03-	TECH SUPPLY INST CF	01/31/2018	MARGARETA	\$15,267.93	(\$489.00)	\$14,778.93
	SpecSvs Needs	11-190-100-610-55-08-	TECH SUPPLY INST WS	01/31/2018	MARGARETA	\$14,700.00	(\$306.00)	\$14,394.00
	SpecSvs Needs	11-190-100-610-55-19-	TECH SUPPLY INST SS	01/31/2018	MARGARETA	\$5,000.00	(\$1,205.00)	\$3,795.00
	SpecSvs Needs	11-190-100-610-55-54-PK12-	INST SUPPLY TECH	01/31/2018	MARGARETA	\$7,107.94	(\$5,240.00)	\$1,867.94
	SpecSvs Needs	11-190-100-610-86-10-	INST SUPPL HOME EC UHS	01/31/2018	MARGARETA	\$5,985.00	(\$1,116.00)	\$4,869.00
	SpecSvs Needs	11-190-100-610-87-10-	INST SUPPL IND ARTS	01/31/2018	MARGARETA	\$23,238.82	(\$818.00)	\$22,420.82
	SpecSvs Needs	11-190-100-610-88-10-	INST SUPPL ROTC UHS	01/31/2018	MARGARETA	\$600.00	(\$600.00)	\$0.00
	SpecSvs Needs	11-190-100-610-88-54-PK12-	CA SOFTWARE	01/31/2018	MARGARETA	\$34,053.00	(\$1,512.00)	\$32,541.00
	SpecSvs Needs	11-190-100-640-01-02-	TEXTBOOKS - BATTLE HILL	01/31/2018	MARGARETA	\$500.00	(\$500.00)	\$0.00
	SpecSvs Needs	11-190-100-640-01-03-	TEXTBOOKS - CONN FARMS	01/31/2018	MARGARETA	\$282.00	(\$282.00)	\$0.00
	SpecSvs Needs	11-190-100-640-01-06-	TEXTBOOKS - JF	01/31/2018	MARGARETA	\$3,640.00	(\$1,307.00)	\$2,333.00
	SpecSvs Needs	11-190-100-640-01-07-	TEXTBOOKS - LIVINGSTON	01/31/2018	MARGARETA	\$1,000.00	(\$1,000.00)	\$0.00
	SpecSvs Needs	11-190-100-640-01-08-	TEXTBOOKS - WASH	01/31/2018	MARGARETA	\$5,754.80	(\$320.00)	\$5,434.80
	SpecSvs Needs	11-190-100-640-01-09-	TEXTBOOKS -KMS	01/31/2018	MARGARETA	\$8,000.00	(\$8,000.00)	\$0.00
	SpecSvs Needs	11-190-100-640-01-10-	TEXTBOOKS - U.H.S.	01/31/2018	MARGARETA	\$25,800.00	(\$14,007.00)	\$11,793.00
	SpecSvs Needs	11-190-100-640-01-11-	TEXTBOOKS - BURNET	01/31/2018	MARGARETA	\$4,000.00	(\$3,678.00)	\$322.00
	SpecSvs Needs	11-190-100-640-01-12-	TEXTBOOKS HC	01/31/2018	MARGARETA	\$3,282.68	(\$3,282.00)	\$0.68
	SpecSvs Needs	11-190-100-640-01-54-PK12-	TEXTBOOKS	01/31/2018	MARGARETA	\$764,198.00	(\$282,292.00)	\$481,906.00
	SpecSvs Needs	11-190-100-640-09-00-	TEXTBOOKS MUSIC	01/31/2018	MARGARETA	\$12,672.00	(\$4,850.00)	\$7,822.00
	SpecSvs Needs	11-190-100-640-40-00-	TEXTBOOKS ART	01/31/2018	MARGARETA	\$1,415.00	(\$1,415.00)	\$0.00
Total for Adjustment # 000141							\$0.00	

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000142	PE ADJ	11-190-100-610-05-03-	INST SUPP PE CF	01/31/2018	MARGARETA	\$475.00	\$25.00	\$500.00
	PE ADJ	11-190-100-610-05-04-	INST SUPP PE FS	01/31/2018	MARGARETA	\$1,776.00	\$224.00	\$2,000.00
	PE ADJ	11-190-100-610-05-06-	INST SUPP PE JF	01/31/2018	MARGARETA	\$2,051.00	\$183.00	\$2,234.00
	PE ADJ	11-190-100-610-05-07-	INST SUPP PE LS	01/31/2018	MARGARETA	\$1,760.00	\$297.00	\$2,057.00
	PE ADJ	11-190-100-610-05-08-	INST SUPP PE WASH	01/31/2018	MARGARETA	\$13,299.00	\$1,202.00	\$14,501.00
	PE ADJ	11-190-100-610-05-09-	INST SUPP PE KMS	01/31/2018	MARGARETA	\$217.00	\$1,915.00	\$2,132.00
	PE ADJ	11-190-100-610-05-10-	INST SUPP PE UHS	01/31/2018	MARGARETA	\$4,449.00	\$541.00	\$4,990.00
	PE ADJ	11-190-100-610-05-11-	INST SUPP PE BMS	01/31/2018	MARGARETA	\$1,117.00	\$907.00	\$2,024.00
	PE ADJ	11-190-100-640-01-54-PK12-	TEXTBOOKS	01/31/2018	MARGARETA	\$481,906.00	(\$5,294.00)	\$476,612.00
Total for Adjustment # 000142							\$0.00	
000143	Cover OD's Salary	11-000-211-105-30-23-	RESIDENCY SECRETARY	01/31/2018	MARGARETA	\$15,900.00	(\$3,510.00)	\$12,390.00
	Cover OD's Salary	11-000-211-110-01-23-HRLY-	RESIDEN INVESTIGATOR	01/31/2018	MARGARETA	\$29,300.00	\$3,510.00	\$32,810.00
	Cover OD's Salary	11-000-217-100-01-19-	EXTRA SVS SAL PERS TA	01/31/2018	MARGARETA	\$88,377.41	(\$23,930.50)	\$64,446.91
	Cover OD's Salary	11-000-217-100-01-19-0002-080	EXORD SVS BH	01/31/2018	MARGARETA	\$411,367.95	\$106,520.54	\$517,888.49
	Cover OD's Salary	11-000-217-100-01-19-0003-090	EXORD SVS CF	01/31/2018	MARGARETA	\$78,448.00	(\$2.50)	\$78,445.50
	Cover OD's Salary	11-000-217-100-01-19-0004-100	EXORD SVS FS	01/31/2018	MARGARETA	\$197,971.67	(\$14,567.93)	\$183,403.74
	Cover OD's Salary	11-000-217-100-01-19-0006-085	EXORD SVS JF	01/31/2018	MARGARETA	\$299,605.98	\$1,089.70	\$300,695.68
	Cover OD's Salary	11-000-217-100-01-19-0007-130	EXORD SVS LS	01/31/2018	MARGARETA	\$139,154.48	\$15,459.02	\$154,613.50
	Cover OD's Salary	11-000-217-100-01-19-0008-140	EXORD SVS WS	01/31/2018	MARGARETA	\$179,270.66	\$12,448.80	\$191,719.46
	Cover OD's Salary	11-000-217-100-01-19-0009-070	EXORD SVS KMS	01/31/2018	MARGARETA	\$241,695.00	(\$7,924.38)	\$233,770.62
	Cover OD's Salary	11-000-217-100-01-19-0010-050	EXORD SVS UHS	01/31/2018	MARGARETA	\$156,967.48	\$18,179.99	\$175,147.47
	Cover OD's Salary	11-000-217-100-01-19-0011-060	EXORD SVS BMS	01/31/2018	MARGARETA	\$200,487.29	\$60,889.44	\$261,376.73
	Cover OD's Salary	11-000-217-100-01-19-0012-083	EXORD SVS HC	01/31/2018	MARGARETA	\$316,775.83	\$13,222.47	\$329,998.30
	Cover OD's Salary	11-000-219-104-01-19-0011-060	SAL CST BMS	01/31/2018	MARGARETA	\$221,380.00	(\$52,004.40)	\$169,375.60
	Cover OD's Salary	11-000-219-105-HR-19-SS19-	CST ED CLERK 10 MO PT	01/31/2018	MARGARETA	\$36,917.00	(\$12,000.00)	\$24,917.00
	Cover OD's Salary	11-000-221-104-01-54-PK05-	SAL CURR WRITE/MENTOR	01/31/2018	MARGARETA	\$0.00	\$300.00	\$300.00
	Cover OD's Salary	11-000-221-104-01-54-PK12-	SAL CURR WRITE/MENTOR	01/31/2018	MARGARETA	\$67,400.00	(\$300.00)	\$67,100.00
	Cover OD's Salary	11-000-251-105-01-54-	CENTRAL SVS SUPPORT	01/31/2018	MARGARETA	\$646,408.78	(\$540.00)	\$645,868.78
	Cover OD's Salary	11-000-251-105-32-54-	CENTRAL SVS SUB	01/31/2018	MARGARETA	\$5,000.00	\$540.00	\$5,540.00
	Cover OD's Salary	11-000-262-100-30-02-DO26-080	SAL CUSOTDIAL OT BH	01/31/2018	MARGARETA	\$14,000.00	(\$3,639.84)	\$10,360.16
	Cover OD's Salary	11-000-262-100-30-10-DO26-050	SAL CUSOTDIAL OT UHS	01/31/2018	MARGARETA	\$42,000.00	\$1,962.85	\$43,962.85
	Cover OD's Salary	11-000-262-100-30-54-DO26-	CUSTODIAL OT ADM	01/31/2018	MARGARETA	\$13,000.00	\$1,676.99	\$14,676.99
	Cover OD's Salary	11-000-262-100-32-04-DO26-100	CUSTODIAL SUB SAL FS	01/31/2018	MARGARETA	\$12,000.00	\$55.50	\$12,055.50
	Cover OD's Salary	11-000-262-100-32-06-DO26-085	CUSTODIAL SUB SAL JF	01/31/2018	MARGARETA	\$12,000.00	\$494.25	\$12,494.25
	Cover OD's Salary	11-000-262-100-32-12-DO26-083	CUSTODIAL SUB SAL HC	01/31/2018	MARGARETA	\$40,000.00	(\$1,613.25)	\$38,386.75
	Cover OD's Salary	11-000-262-100-32-54-DO26-	CUSTODIAL SUB ADM	01/31/2018	MARGARETA	\$8,163.75	\$1,063.50	\$9,227.25
	Cover OD's Salary	11-000-262-107-02-10-HS10-050	BREAKFAST PROG SAL HS	01/31/2018	MARGARETA	\$0.00	\$47.58	\$47.58
	Cover OD's Salary	11-000-262-107-08-10-HS10-050	SECURITY MONIT SAL HS	01/31/2018	MARGARETA	\$15,000.00	(\$47.58)	\$14,952.42

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000143	Cover OD's Salary	11-000-263-100-01-26-	SAL GROUNDS	01/31/2018	MARGARETA	\$348,718.41	\$585.00	\$349,303.41
	Cover OD's Salary	11-000-263-100-30-26-DO26-	SAL OT GROUNDS	01/31/2018	MARGARETA	\$50,000.00	(\$585.00)	\$49,415.00
	Cover OD's Salary	11-000-266-100-01-10-0010-050	SAL SECURITY UHS	01/31/2018	MARGARETA	\$470,224.00	(\$22,467.20)	\$447,756.80
	Cover OD's Salary	11-000-266-100-01-11-0011-060	SAL SECURITY BMS	01/31/2018	MARGARETA	\$147,255.00	\$19,895.20	\$167,150.20
	Cover OD's Salary	11-000-266-100-32-04-0004-100	SAL SEC SUB FS	01/31/2018	MARGARETA	\$1,008.00	\$1,344.00	\$2,352.00
	Cover OD's Salary	11-000-266-100-32-11-0011-060	SAL SEC SUB BMS	01/31/2018	MARGARETA	\$5,000.00	\$1,228.00	\$6,228.00
	Cover OD's Salary	11-000-270-160-30-26-DO26-	SAL OT MECHANIC	01/31/2018	MARGARETA	\$27,000.00	(\$473.12)	\$26,526.88
	Cover OD's Salary	11-000-270-160-30-27-	TRANS SUPER EXTRA OT	01/31/2018	MARGARETA	\$1,000.00	\$473.12	\$1,473.12
	Cover OD's Salary	11-110-100-101-32-07-0007-130	KIND SUB SAL LS	01/31/2018	MARGARETA	\$2,000.00	(\$380.00)	\$1,620.00
	Cover OD's Salary	11-110-100-101-32-08-0008-140	KIND SUB SAL WS	01/31/2018	MARGARETA	\$2,000.00	\$380.00	\$2,380.00
	Cover OD's Salary	11-120-100-101-01-03-0003-090	GRADE 1-4 TCH SAL CF	01/31/2018	MARGARETA	\$1,545,763.60	(\$75,931.42)	\$1,469,832.18
	Cover OD's Salary	11-120-100-101-01-04-0004-100	GRADE 1-4 TCH SAL FS	01/31/2018	MARGARETA	\$1,551,196.41	\$18,433.64	\$1,569,630.05
	Cover OD's Salary	11-120-100-101-01-06-0006-085	GRADE 5 TCH SAL JF	01/31/2018	MARGARETA	\$2,391,620.85	\$47,740.20	\$2,439,361.05
	Cover OD's Salary	11-120-100-101-01-07-0007-130	GRADE 1-4 TCH SAL LS	01/31/2018	MARGARETA	\$1,578,481.46	\$9,632.00	\$1,588,113.46
	Cover OD's Salary	11-120-100-101-01-08-0008-140	GRADE 1-4 TCH SAL WS	01/31/2018	MARGARETA	\$1,981,452.60	\$125.58	\$1,981,578.18
	Cover OD's Salary	11-120-100-101-32-08-0008-140	GRADE 1-4 SUB SAL WS	01/31/2018	MARGARETA	\$70,000.00	\$7,552.00	\$77,552.00
	Cover OD's Salary	11-120-100-101-32-12-0012-083	GRADE 1-4 SUB SAL HC	01/31/2018	MARGARETA	\$70,000.00	(\$7,552.00)	\$62,448.00
	Cover OD's Salary	11-130-100-101-01-09-0009-070	GRADES 6-8 TCHR SAL KMS	01/31/2018	MARGARETA	\$3,383,096.69	\$52,866.10	\$3,435,962.79
	Cover OD's Salary	11-140-100-101-01-10-0010-050	UHS GRADES 9-12 TCH SAL	01/31/2018	MARGARETA	\$10,789,682.10	(\$52,866.10)	\$10,736,816.00
	Cover OD's Salary	11-150-100-101-01-19-SS19-	HOME INST SAL	01/31/2018	MARGARETA	\$115,517.79	(\$89,736.42)	\$25,781.37
	Cover OD's Salary	11-190-100-106-01-04-0004-100	TCHR ASSISTANTS FS	01/31/2018	MARGARETA	\$57,479.08	\$3,423.42	\$60,902.50
	Cover OD's Salary	11-190-100-106-01-07-0007-130	TCHR ASSISTANTS LS	01/31/2018	MARGARETA	\$91,938.40	\$8,000.55	\$99,938.95
	Cover OD's Salary	11-190-100-106-01-12-0012-083	TCHR ASST SAL HC	01/31/2018	MARGARETA	\$112,053.00	(\$11,423.97)	\$100,629.03
	Cover OD's Salary	11-202-100-101-01-19-0010-050	COG MOD TCH UHS	01/31/2018	MARGARETA	\$113,155.00	(\$58,882.97)	\$54,272.03
	Cover OD's Salary	11-204-100-101-01-19-	LLD MM TCHR SAL	01/31/2018	MARGARETA	\$553.80	\$3,058.20	\$3,612.00
	Cover OD's Salary	11-204-100-101-01-19-0002-080	LLD MM TCH BH	01/31/2018	MARGARETA	\$313,665.60	\$3,860.40	\$317,526.00
	Cover OD's Salary	11-204-100-101-01-19-0003-090	LLD MM TCH CF	01/31/2018	MARGARETA	\$60,947.00	(\$22,594.30)	\$38,352.70
	Cover OD's Salary	11-204-100-101-01-19-0004-100	LLD MM TCH FS	01/31/2018	MARGARETA	\$0.00	\$3,612.00	\$3,612.00
	Cover OD's Salary	11-204-100-101-01-19-0011-060	LLD MM TCH BMS	01/31/2018	MARGARETA	\$71,223.00	\$12,063.70	\$83,286.70
	Cover OD's Salary	11-209-100-106-01-19-0010-050	BD TA UHS	01/31/2018	MARGARETA	\$88,395.26	(\$17,623.83)	\$70,771.43
	Cover OD's Salary	11-212-100-101-01-19-0009-070	MD TCH KMS	01/31/2018	MARGARETA	\$82,604.00	(\$9,124.53)	\$73,479.47
	Cover OD's Salary	11-212-100-101-01-19-0010-050	MD TCH UHS	01/31/2018	MARGARETA	\$82,604.00	\$68,007.50	\$150,611.50
	Cover OD's Salary	11-213-100-101-01-19-	RR TEACH SAL	01/31/2018	MARGARETA	\$172,090.59	(\$36,763.10)	\$135,327.49
	Cover OD's Salary	11-213-100-101-01-19-0004-100	RR TCH FS	01/31/2018	MARGARETA	\$179,131.90	\$36,602.75	\$215,734.65
	Cover OD's Salary	11-213-100-101-01-19-0006-085	RR TCH JF	01/31/2018	MARGARETA	\$810,039.60	\$33,785.75	\$843,825.35
	Cover OD's Salary	11-213-100-101-01-19-0009-070	RR TCH KMS	01/31/2018	MARGARETA	\$1,098,437.85	(\$10,867.13)	\$1,087,570.72
	Cover OD's Salary	11-213-100-101-01-19-0010-050	RR TCH UHS	01/31/2018	MARGARETA	\$1,951,236.01	\$6,605.51	\$1,957,841.52
	Cover OD's Salary	11-213-100-101-01-19-0011-060	RR TCH BMS	01/31/2018	MARGARETA	\$1,386,880.50	(\$7,469.64)	\$1,379,410.86

Current Appropriation Adjustments

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000143	Cover OD's Salary	11-213-100-101-01-19-0012-083	RR TCH HC	01/31/2018	MARGARETA	\$203,416.82	(\$5,291.04)	\$198,125.78
	Cover OD's Salary	11-213-100-106-01-19-0002-080	RR TA BH	01/31/2018	MARGARETA	\$11,260.00	(\$8,147.80)	\$3,112.20
	Cover OD's Salary	11-214-100-101-01-19-0009-070	AUT TCH KMS	01/31/2018	MARGARETA	\$0.00	\$45,432.20	\$45,432.20
	Cover OD's Salary	11-214-100-101-01-19-0010-050	AUT TCH UHS	01/31/2018	MARGARETA	\$175,031.00	(\$1,206.80)	\$173,824.20
	Cover OD's Salary	11-215-100-101-01-19- -	PSD HALF DAY TEACH S	01/31/2018	MARGARETA	\$62,374.51	(\$42,809.51)	\$19,565.00
	Cover OD's Salary	11-215-100-101-01-19-0002-080	PSD HALF DAY TCH BH	01/31/2018	MARGARETA	\$0.00	\$16,078.15	\$16,078.15
	Cover OD's Salary	11-215-100-101-01-19-0012-083	PSD HALF DAY TCH HC	01/31/2018	MARGARETA	\$11,438.00	\$3,612.00	\$15,050.00
	Cover OD's Salary	11-215-100-106-01-19- -	PSD PART DAY TA	01/31/2018	MARGARETA	\$62,973.50	(\$29,561.34)	\$33,412.16
	Cover OD's Salary	11-215-100-106-01-19-0002-080	PSD HALF DAY TA BH	01/31/2018	MARGARETA	\$24,158.00	(\$13,286.90)	\$10,871.10
	Cover OD's Salary	11-215-100-106-01-19-0012-083	PSD HALF DAY TA HC	01/31/2018	MARGARETA	\$24,749.00	\$13,286.90	\$38,035.90
	Cover OD's Salary	11-230-100-101-01-03-0003-090	AAP TCH CF	01/31/2018	MARGARETA	\$382,488.30	(\$9,331.00)	\$373,157.30
	Cover OD's Salary	11-230-100-101-01-54- -	AAP TCHR SAL	01/31/2018	MARGARETA	\$211,360.45	\$9,331.00	\$220,691.45
	Cover OD's Salary	11-240-100-101-01-03-0003-090	ESL BI LNG TCH CF	01/31/2018	MARGARETA	\$60,222.00	\$19,609.15	\$79,831.15
	Cover OD's Salary	11-240-100-101-01-06-0006-085	ESL BI LING TCH JF	01/31/2018	MARGARETA	\$0.00	\$33,004.66	\$33,004.66
	Cover OD's Salary	11-240-100-101-01-08-0008-140	ESL BI LING TCH VWS	01/31/2018	MARGARETA	\$181,647.48	(\$35,000.00)	\$146,647.48
	Cover OD's Salary	11-240-100-101-01-09-0009-070	ESL BI LING TCH KMS	01/31/2018	MARGARETA	\$33,724.32	(\$17,613.81)	\$16,110.51
Total for Adjustment # 000143							\$0.00	
000144	cover Jan OD's	11-000-230-530-01-02- -	TELEPHONE BH	01/31/2018	MARGARETA	\$10,281.35	\$10,000.00	\$20,281.35
	cover Jan OD's	11-000-230-530-01-03- -	TELEPHONE CF	01/31/2018	MARGARETA	\$12,000.00	\$10,000.00	\$22,000.00
	cover Jan OD's	11-000-230-530-01-04- -	TELEPHONE FS	01/31/2018	MARGARETA	\$11,475.62	\$10,000.00	\$21,475.62
	cover Jan OD's	11-000-230-530-01-05- -	TELEPHONE HS	01/31/2018	MARGARETA	\$11,000.00	\$10,000.00	\$21,000.00
	cover Jan OD's	11-000-230-530-01-06- -	TELEPHONE C5	01/31/2018	MARGARETA	\$11,000.00	\$10,000.00	\$21,000.00
	cover Jan OD's	11-000-230-530-01-07- -	TELEPHONE LS	01/31/2018	MARGARETA	\$21,000.00	\$10,000.00	\$31,000.00
	cover Jan OD's	11-000-230-530-01-08- -	TELEPHONE WS	01/31/2018	MARGARETA	\$18,500.00	\$10,000.00	\$28,500.00
	cover Jan OD's	11-000-230-530-01-09- -	TELEPHONE KMS	01/31/2018	MARGARETA	\$15,200.00	\$10,000.00	\$25,200.00
	cover Jan OD's	11-000-230-530-01-10- -	TELEPHONE UHS	01/31/2018	MARGARETA	\$57,870.00	\$50,000.00	\$107,870.00
	cover Jan OD's	11-000-230-530-01-11- -	TELEPHONE BMS	01/31/2018	MARGARETA	\$31,000.00	\$10,000.00	\$41,000.00
	cover Jan OD's	11-000-230-530-01-12- -	TELEPHONE HC	01/31/2018	MARGARETA	\$21,000.00	\$10,000.00	\$31,000.00
	cover Jan OD's	11-000-230-530-01-54- -	TELEPHONE ADM	01/31/2018	MARGARETA	\$55,620.00	\$50,000.00	\$105,620.00
	cover Jan OD's	11-000-230-820-01-54-0060-	JUDGEMENTS	01/31/2018	MARGARETA	\$25,000.00	\$300.00	\$25,300.00
	cover Jan OD's	11-000-230-890-03-23-0060-	SUPT DUES/FEES	01/31/2018	MARGARETA	\$60,550.00	(\$300.00)	\$60,250.00
	cover Jan OD's	11-000-270-390-01-27- -	PURCH PROF/TECH SERVICE	01/31/2018	MARGARETA	\$14,500.00	(\$5,000.00)	\$9,500.00
	cover Jan OD's	11-000-270-420-01-27- -	REPAIR & MAINT SERVICES	01/31/2018	MARGARETA	\$92,857.12	(\$42,000.00)	\$50,857.12
	cover Jan OD's	11-000-270-503-01-27-0060-	CON AID IN LIEU OF NP	01/31/2018	MARGARETA	\$269,000.00	\$47,000.00	\$316,000.00
	cover Jan OD's	11-190-100-590-02-54-0060-	OTH PURCH SVS INTERNET	01/31/2018	MARGARETA	\$400,000.00	(\$200,000.00)	\$200,000.00
Total for Adjustment # 000144							\$0.00	
000145	Adj Admin Costs Feb 1	11-000-230-331-00-54-0060-	LEGAL FEES GEN ED	01/31/2018	MARGARETA	\$100,000.00	\$50,000.00	\$150,000.00

BOARD OF EDUCATION | TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
01/31/2018

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000145	Adj Admin Costs Feb 1	11-000-230-820-01-54-0060-	JUDGEMENTS	01/31/2018	MARGARETA	\$25,300.00	\$50,000.00	\$75,300.00
	Adj Admin Costs Feb 1	11-000-240-340-01-54-0060-	MISC - PRINTED FORMS	01/31/2018	MARGARETA	\$5,000.00	\$50,000.00	\$55,000.00
	Adj Admin Costs Feb 1	11-000-240-890-01-54-0060-	OTH EXP INST ADMIN	01/31/2018	MARGARETA	\$7,890.00	\$50,000.00	\$57,890.00
	Adj Admin Costs Feb 1	11-000-251-330-01-54-0060-	CS PURCH PROF SVS	01/31/2018	MARGARETA	\$117,000.00	\$100,000.00	\$217,000.00
	Adj Admin Costs Feb 1	11-000-262-420-02-26- -	CUSTODIAL CONTRACTED SVS	01/31/2018	MARGARETA	\$160,000.00	(\$50,000.00)	\$110,000.00
	Adj Admin Costs Feb 1	11-000-266-300-01-54-PK12-	SEC PUR TECH SVS DW	01/31/2018	MARGARETA	\$101,386.00	(\$50,000.00)	\$51,386.00
	Adj Admin Costs Feb 1	11-190-100-590-02-54-0060-	OTH PURCH SVS INTERNET	01/31/2018	MARGARETA	\$200,000.00	(\$200,000.00)	\$0.00
			Total for Adjustment # 000145				\$0.00	
000146	Adjust Admin Costs Feb 1	11-000-230-331-00-54-0060-	LEGAL FEES GEN ED	01/31/2018	MARGARETA	\$150,000.00	(\$50,000.00)	\$100,000.00
	Adjust Admin Costs Feb 1	11-000-230-820-01-54-0060-	JUDGEMENTS	01/31/2018	MARGARETA	\$75,300.00	(\$50,000.00)	\$25,300.00
	Adjust Admin Costs Feb 1	11-000-240-340-01-54-0060-	MISC - PRINTED FORMS	01/31/2018	MARGARETA	\$55,000.00	(\$50,000.00)	\$5,000.00
	Adjust Admin Costs Feb 1	11-000-240-890-01-54-0060-	OTH EXP INST ADMIN	01/31/2018	MARGARETA	\$57,890.00	(\$50,000.00)	\$7,890.00
	Adjust Admin Costs Feb 1	11-000-251-330-01-54-0060-	CS PURCH PROF SVS	01/31/2018	MARGARETA	\$217,000.00	(\$100,000.00)	\$117,000.00
	Adjust Admin Costs Feb 1	11-000-262-420-02-26- -	CUSTODIAL CONTRACTED SVS	01/31/2018	MARGARETA	\$110,000.00	\$50,000.00	\$160,000.00
	Adjust Admin Costs Feb 1	11-000-266-300-01-54-PK12-	SEC PUR TECH SVS DW	01/31/2018	MARGARETA	\$51,386.00	\$50,000.00	\$101,386.00
	Adjust Admin Costs Feb 1	11-190-100-590-02-54-0060-	OTH PURCH SVS INTERNET	01/31/2018	MARGARETA	\$0.00	\$200,000.00	\$200,000.00
			Total for Adjustment # 000146				\$0.00	
000147	ADJ ADMIN COCTS FEB1	11-000-230-530-01-10- -	TELEPHONE UHS	01/31/2018	MARGARETA	\$107,870.00	(\$30,000.00)	\$77,870.00
	ADJ ADMIN COCTS FEB1	11-000-230-530-01-54- -	TELEPHONE ADM	01/31/2018	MARGARETA	\$105,620.00	(\$20,000.00)	\$85,620.00
	ADJ ADMIN COCTS FEB1	11-000-240-340-01-54-0060-	MISC - PRINTED FORMS	01/31/2018	MARGARETA	\$5,000.00	\$150,000.00	\$155,000.00
	ADJ ADMIN COCTS FEB1	11-000-240-580-01-23-0060-	SCH ADMIN TRAVEL PD	01/31/2018	MARGARETA	\$9,000.00	\$50,000.00	\$59,000.00
	ADJ ADMIN COCTS FEB1	11-000-240-890-01-54-0060-	OTH EXP INST ADMIN	01/31/2018	MARGARETA	\$7,890.00	\$100,000.00	\$107,890.00
	ADJ ADMIN COCTS FEB1	11-000-262-420-02-26- -	CUSTODIAL CONTRACTED SVS	01/31/2018	MARGARETA	\$160,000.00	(\$50,000.00)	\$110,000.00
	ADJ ADMIN COCTS FEB1	11-190-100-590-02-54-0060-	OTH PURCH SVS INTERNET	01/31/2018	MARGARETA	\$200,000.00	(\$200,000.00)	\$0.00
			Total for Adjustment # 000147				\$0.00	

Total Current Appropriation Adjustments

\$0.00