

BOARD OF EDUCATION TOWNSHIP OF UNION
Expense Account Adjustment Analysis By Adjustment#
 Current Cycle : January

va_exaa2.111317
 01/31/2021

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000137	BMS MEDIA CENTER	11-000-222-610-15-11-	AV BMS	01/14/2021	MARGARETA	\$3,214.11	(\$3,214.11)	\$0.00
	BMS MEDIA CENTER	11-000-223-320-01-11-	INST STAFF TRN PRO ED BM	01/14/2021	MARGARETA	\$2,552.23	(\$2,552.23)	\$0.00
	BMS MEDIA CENTER	11-000-230-530-02-11-	POSTAGE BMS	01/14/2021	MARGARETA	\$2,000.00	(\$1,500.00)	\$500.00
	BMS MEDIA CENTER	11-000-270-512-01-11-	CONTRACT SV TRAN BMS	01/14/2021	MARGARETA	\$5,500.00	(\$4,500.00)	\$1,000.00
	BMS MEDIA CENTER	11-190-100-610-01-11-	WORKBOOKS - BURNET	01/14/2021	MARGARETA	\$1,768.75	(\$1,768.75)	\$0.00
	BMS MEDIA CENTER	11-190-100-610-02-11-	INST SUPP BURNET MIDDLE	01/14/2021	MARGARETA	\$18,446.20	(\$11,000.00)	\$7,446.20
	BMS MEDIA CENTER	11-190-100-610-55-11-	TECH SUPPLY INST BMS	01/14/2021	MARGARETA	\$25,810.66	\$2,552.23	\$28,362.89
	BMS MEDIA CENTER	11-190-100-640-01-11-	TEXTBOOKS - BURNET	01/14/2021	MARGARETA	\$1,000.00	(\$1,000.00)	\$0.00
	BMS MEDIA CENTER	12-000-210-730-01-11-	NON-INST EQT BMS	01/14/2021	MARGARETA	\$0.00	\$22,982.86	\$22,982.86
Total for Adjustment # 000137							\$0.00	
000138	WAITING ROOM CHAIRS JF	11-000-213-610-00-06-	HEALTH EXP JF	01/14/2021	MARGARETA	\$2,000.00	\$200.00	\$2,200.00
	WAITING ROOM CHAIRS JF	11-000-222-610-15-06-	AV JF	01/14/2021	MARGARETA	\$5,250.00	(\$200.00)	\$5,050.00
Total for Adjustment # 000138							\$0.00	
000139	RED CROSS CLASS- ATHL	11-000-223-580-01-23-0060-	INSTR STAFF TRAVEL PD	01/14/2021	MARGARETA	\$30,000.00	\$137.50	\$30,137.50
	RED CROSS CLASS- ATHL	11-402-100-580-01-42-	ATHLETIC TRAVEL	01/14/2021	MARGARETA	\$7,650.00	(\$137.50)	\$7,512.50
Total for Adjustment # 000139							\$0.00	
000140	SONIC BOARDS-BH	11-000-240-890-01-02-	OTHER EXP-PRIN/BH	01/14/2021	MARGARETA	\$3,626.00	(\$1,900.00)	\$1,726.00
	SONIC BOARDS-BH	11-190-100-610-02-02-	INST SUPPLY BATTLE HILL	01/14/2021	MARGARETA	\$14,227.33	(\$2,853.69)	\$11,373.64
	SONIC BOARDS-BH	11-190-100-610-55-02-	TECH SUPPLY INST BH	01/14/2021	MARGARETA	\$10,750.00	(\$10,750.00)	\$0.00
	SONIC BOARDS-BH	12-120-100-730-55-02-	INST EQT TECH BH	01/14/2021	MARGARETA	\$0.00	\$15,503.69	\$15,503.69
Total for Adjustment # 000140							\$0.00	
000146	ADJUST CHARTER\ PO'S	11-000-100-569-01-54-0060-	CHARTER SCHOOLS	01/15/2021	MARGARETA	\$619,730.00	\$56,086.00	\$675,816.00
	ADJUST CHARTER\ PO'S	11-000-211-110-01-23-HRLY-	RESIDEN INVESTIGATOR	01/15/2021	MARGARETA	\$72,000.00	(\$20,000.00)	\$52,000.00
	ADJUST CHARTER\ PO'S	11-000-216-320-02-19-0060-	VISUAL IMPAIRMENTS	01/15/2021	MARGARETA	\$30,500.00	(\$16,086.00)	\$14,414.00
	ADJUST CHARTER\ PO'S	11-000-251-330-01-54-0060-	CS PURCH PROF SVS	01/15/2021	MARGARETA	\$120,000.00	(\$20,000.00)	\$100,000.00
Total for Adjustment # 000146							\$0.00	
000147	COVER ESS INV. TA'S	11-000-216-320-01-19-	CONTRACTED RELATED SERVI	01/15/2021	MARGARETA	\$2,128,126.92	(\$100,951.33)	\$2,027,175.59
	COVER ESS INV. TA'S	11-190-100-320-33-02-0002-080	TCH SUB CON BH	01/15/2021	MARGARETA	\$33,048.67	(\$33,048.67)	\$0.00
	COVER ESS INV. TA'S	11-190-100-320-34-19-0002-080	TA SUB CON BH	01/15/2021	MARGARETA	\$109,951.33	\$44,000.00	\$153,951.33
	COVER ESS INV. TA'S	11-190-100-320-34-19-0003-090	TA SUB CON CF	01/15/2021	MARGARETA	\$104,658.85	\$40,000.00	\$144,658.85
	COVER ESS INV. TA'S	11-190-100-320-34-19-0009-070	TA SUB CON KMS	01/15/2021	MARGARETA	\$50,000.00	\$50,000.00	\$100,000.00
Total for Adjustment # 000147							\$0.00	
000148	BMS-Media Ctr,Tech Bds, Masks	11-000-213-610-00-11-	HEALTH EXP BMS	01/20/2021	MARGARETA	\$1,672.00	\$1,600.00	\$3,272.00
	BMS-Media Ctr,Tech Bds, Masks	11-000-240-610-01-11-	BMS NONINSTR SUPPLY	01/20/2021	MARGARETA	\$10,000.00	(\$7,000.00)	\$3,000.00
	BMS-Media Ctr,Tech Bds, Masks	11-190-100-610-02-11-	INST SUPP BURNET MIDDLE	01/20/2021	MARGARETA	\$7,446.20	(\$1,600.00)	\$5,846.20

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000148	BMS-Media Ctr,Tech Bds, Masks	12-000-210-730-01-11-	NON-INST EQT BMS	01/20/2021	MARGARETA	\$22,982.86	\$1,000.00	\$23,982.86
	BMS-Media Ctr,Tech Bds, Masks	12-130-100-730-01-11-	INST EQT BMS	01/20/2021	MARGARETA	\$2,320.00	\$6,000.00	\$8,320.00
Total for Adjustment # 000148							\$0.00	
000150	UHS-18 VIEWSONIC PANELS	11-190-100-610-55-10-	TECH SUPPLY INST UHS	01/20/2021	MARGARETA	\$53,995.53	(\$51,000.00)	\$2,995.53
	UHS-18 VIEWSONIC PANELS	12-140-100-730-55-10-	INST TECH UHS	01/20/2021	MARGARETA	\$0.00	\$51,000.00	\$51,000.00
Total for Adjustment # 000150							\$0.00	
000152	UHS- VIRTUAL KIT-TECH ED	11-000-222-610-04-10-	NON-PRINT UHS	01/26/2021	MARGARETA	\$7,210.00	(\$144.41)	\$7,065.59
	UHS- VIRTUAL KIT-TECH ED	11-190-100-610-01-10-	WORKBOOKS - U.H.S.	01/26/2021	MARGARETA	\$3,500.00	(\$3,500.00)	\$0.00
	UHS- VIRTUAL KIT-TECH ED	12-140-100-730-55-10-	INST TECH UHS	01/26/2021	MARGARETA	\$51,000.00	\$3,644.41	\$54,644.41
Total for Adjustment # 000152							\$0.00	
000153	PROVID TECH TO DISTRICT	11-000-230-530-02-19-	POSTAGE SPECIAL SERVICE	01/27/2021	MARGARETA	\$12,000.00	(\$5,000.00)	\$7,000.00
	PROVID TECH TO DISTRICT	11-000-240-610-01-19-	SS NON-INST SUPPLY	01/27/2021	MARGARETA	\$45,000.00	(\$15,000.00)	\$30,000.00
	PROVID TECH TO DISTRICT	11-190-100-610-55-19-	TECH SUPPLY INST SS	01/27/2021	MARGARETA	\$12,000.00	\$20,000.00	\$32,000.00
Total for Adjustment # 000153							\$0.00	
000154	UHS VIRTUAL KIT VIEWSONIC	11-301-100-420-83-10-	EQT SERVICES VOC	01/27/2021	MARGARETA	\$3,000.00	(\$3,000.00)	\$0.00
	UHS VIRTUAL KIT VIEWSONIC	12-140-100-730-55-10-	INST TECH UHS	01/27/2021	MARGARETA	\$54,644.41	\$3,000.00	\$57,644.41
Total for Adjustment # 000154							\$0.00	
000155	CF- TECH NEEDED FOR	11-000-240-890-01-03-	OTHER EXP-PRIN/CF	12/31/2021	MARGARETA	\$17,607.11	(\$11,200.00)	\$6,407.11
	CF- TECH NEEDED FOR	11-190-100-610-55-03-	TECH SUPPLY INST CF	12/31/2021	MARGARETA	\$0.00	\$4,000.00	\$4,000.00
	CF- TECH NEEDED FOR	12-120-100-730-55-03-	INST EQT TECH CF	12/31/2021	MARGARETA	\$7,000.00	\$7,200.00	\$14,200.00
Total for Adjustment # 000155							\$0.00	
000156	LIV-JOURNEY TXTBK	11-000-240-890-01-07-	OTHER EXP-PRIN/ LS	01/27/2021	MARGARETA	\$12,895.95	(\$3,200.00)	\$9,695.95
	LIV-JOURNEY TXTBK	11-190-100-610-01-07-	WORKBOOKS - LIVINGSTON	01/27/2021	MARGARETA	\$2,133.20	\$3,200.00	\$5,333.20
Total for Adjustment # 000156							\$0.00	
000157	BMS FACE MASKS	11-000-213-610-00-11-	HEALTH EXP BMS	01/27/2021	MARGARETA	\$3,272.00	(\$1,600.00)	\$1,672.00
	BMS FACE MASKS	11-000-240-610-02-11-	BMS COVID PPE	01/27/2021	MARGARETA	\$0.00	\$1,600.00	\$1,600.00
Total for Adjustment # 000157							\$0.00	
000158	INTERACTIVE BOARDS -BMS	11-190-100-610-55-11-	TECH SUPPLY INST BMS	01/27/2021	MARGARETA	\$28,362.89	(\$4,500.00)	\$23,862.89
	INTERACTIVE BOARDS -BMS	12-130-100-730-01-11-	INST EQT BMS	01/27/2021	MARGARETA	\$8,320.00	(\$6,000.00)	\$2,320.00
	INTERACTIVE BOARDS -BMS	12-130-100-730-55-11-	INST TECH BMS	01/27/2021	MARGARETA	\$0.00	\$10,500.00	\$10,500.00
Total for Adjustment # 000158							\$0.00	
000159	reverse #158	11-190-100-610-55-11-	TECH SUPPLY INST BMS	01/27/2021	MARGARETA	\$23,862.89	\$4,500.00	\$28,362.89
	reverse #158	12-130-100-730-01-11-	INST EQT BMS	01/27/2021	MARGARETA	\$2,320.00	\$6,000.00	\$8,320.00
	reverse #158	12-130-100-730-55-11-	INST TECH BMS	01/27/2021	MARGARETA	\$10,500.00	(\$10,500.00)	\$0.00

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Total for Adjustment # 000159							\$0.00	
000160	BME INTERACTIVEBOARDS	11-190-100-610-55-11- -	TECH SUPPLY INST BMS	01/27/2021	MARGARETA	\$28,362.89	\$800.00	\$29,162.89
	BME INTERACTIVEBOARDS	12-130-100-730-01-11- -	INST EQT BMS	01/27/2021	MARGARETA	\$8,320.00	(\$800.00)	\$7,520.00
Total for Adjustment # 000160							\$0.00	
000161	BMS INTERACTIVE BOARDS	12-130-100-730-01-11- -	INST EQT BMS	01/27/2021	MARGARETA	\$7,520.00	(\$5,200.00)	\$2,320.00
	BMS INTERACTIVE BOARDS	12-130-100-730-55-11- -	INST TECH BMS	01/27/2021	MARGARETA	\$0.00	\$5,200.00	\$5,200.00
Total for Adjustment # 000161							\$0.00	
000162	OHS PRINC. OFF EXP.	11-000-211-890-01-10- -	ATTEN DIR SUPPLIES	01/27/2021	MARGARETA	\$500.00	(\$362.00)	\$138.00
	UHS PRINC. OFF EXP.	11-000-221-890-01-10- -	DIR EXP UHS	01/27/2021	MARGARETA	\$2,000.00	(\$1,640.13)	\$359.87
	UHS PRINC. OFF EXP.	11-000-222-610-03-10- -	LIB SUPPLIES UHS	01/27/2021	MARGARETA	\$4,255.00	(\$88.08)	\$4,166.92
	UHS PRINC. OFF EXP.	11-000-240-610-55-10- -	TECH SUP NON-INST UHS	01/27/2021	MARGARETA	\$1,477.00	(\$30.00)	\$1,447.00
	UHS PRINC. OFF EXP.	11-000-240-890-01-10- -	OTHER EXP-PRIN UHS	01/27/2021	MARGARETA	\$24,657.61	\$8,813.62	\$33,471.23
	UHS PRINC. OFF EXP.	11-000-240-890-15-10- -	MIDDLE STATES UHS	01/27/2021	MARGARETA	\$1,700.00	(\$150.00)	\$1,550.00
	UHS PRINC. OFF EXP.	11-000-270-512-01-10- -	CONTRACT SV TRAN UHS	01/27/2021	MARGARETA	\$1,000.00	(\$1,000.00)	\$0.00
	UHS PRINC. OFF EXP.	11-190-100-610-86-10- -	INST SUPP HOME EC UHS	01/27/2021	MARGARETA	\$4,500.00	(\$668.41)	\$3,831.59
	UHS PRINC. OFF EXP.	11-190-100-640-01-10- -	TEXTBOOKS - U.H.S.	01/27/2021	MARGARETA	\$4,300.00	(\$4,300.00)	\$0.00
	UHS PRINC. OFF EXP.	11-401-100-890-04-10- -	SCH SPON CO-CURR UHS	01/27/2021	MARGARETA	\$1,055.00	(\$575.00)	\$480.00
Total for Adjustment # 000162							\$0.00	
000163	WASH-JOURNEYS TEXT	11-190-100-610-01-08- -	WORKBOOKS - WASHINGTON	01/28/2021	MARGARETA	\$10,607.15	(\$6,862.32)	\$3,744.83
	WASH-JOURNEYS TEXT	11-190-100-640-01-08- -	TEXTBOOKS - WASH	01/28/2021	MARGARETA	\$0.00	\$6,862.32	\$6,862.32
Total for Adjustment # 000163							\$0.00	
000164	DISTRICT LICENSE	11-190-100-340-55-55-IT55-	PROF TECH SVS	01/28/2021	MARGARETA	\$599,727.28	\$9,055.70	\$608,782.98
	DISTRICT LICENSE	12-000-252-730-55-55-IT55-	ADMIN INFO TECH	01/28/2021	MARGARETA	\$457,434.75	(\$9,055.70)	\$448,379.05
Total for Adjustment # 000164							\$0.00	
000165	UHS MAIN OFFICE SUPPLIES	11-000-240-890-01-10- -	OTHER EXP-PRIN UHS	01/28/2021	MARGARETA	\$33,471.23	\$432.00	\$33,903.23
	UHS MAIN OFFICE SUPPLIES	11-401-100-890-04-10- -	SCH SPON CO-CURR UHS	01/28/2021	MARGARETA	\$480.00	(\$432.00)	\$48.00
Total for Adjustment # 000165							\$0.00	
000166	ADJUST #154	11-301-100-420-83-10- -	EQT SERVICES VOC	01/31/2021	MARGARETA	\$0.00	\$1,000.00	\$1,000.00
	ADJUST #154	12-140-100-730-55-10- -	INST TECH UHS	01/31/2021	MARGARETA	\$57,644.41	(\$1,000.00)	\$56,644.41
Total for Adjustment # 000166							\$0.00	
000167	ADJUST #154	11-190-100-610-02-10- -	INST SUPP U.H.S.	01/31/2021	MARGARETA	\$53,633.00	(\$1,000.00)	\$52,633.00
	ADJUST #154	12-140-100-730-55-10- -	INST TECH UHS	01/31/2021	MARGARETA	\$56,644.41	\$1,000.00	\$57,644.41
Total for Adjustment # 000167							\$0.00	
000168	ALIGN SALARIES	11-000-100-569-01-54-0060-	CHARTER SCHOOLS	01/31/2021	MARGARETA	\$675,816.00	\$75,338.63	\$751,154.63
	ALIGN SALARIES	11-000-211-105-30-23- -	RESIDENCY SECRETARY	01/31/2021	MARGARETA	\$18,000.00	(\$12,338.63)	\$5,661.37

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000168	ALIGN SALARIES	11-000-216-100-01-19-0002-080	STUD RELAT SVS BH	01/31/2021	MARGARETA	\$485,209.00	(\$324.20)	\$484,884.80
	ALIGN SALARIES	11-000-216-100-01-19-0008-140	STUD RELAT SVS WS	01/31/2021	MARGARETA	\$164,712.00	(\$2,595.80)	\$162,116.20
	ALIGN SALARIES	11-000-216-110-01-19-SS19-	RELATED SVS OTHER SAL	01/31/2021	MARGARETA	\$20,000.00	\$2,920.00	\$22,920.00
	ALIGN SALARIES	11-000-219-104-01-19-0003-090	SAL CST CF	01/31/2021	MARGARETA	\$81,629.35	(\$450.47)	\$81,178.88
	ALIGN SALARIES	11-000-219-104-01-19-0008-140	SAL CST WS	01/31/2021	MARGARETA	\$81,739.00	(\$984.20)	\$80,754.80
	ALIGN SALARIES	11-000-219-104-03-19- -	SAL ABA COORD	01/31/2021	MARGARETA	\$81,739.00	(\$984.20)	\$80,754.80
	ALIGN SALARIES	11-000-219-105-01-19- -	SAL SECY TEAM	01/31/2021	MARGARETA	\$233,881.90	(\$499.74)	\$233,382.16
	ALIGN SALARIES	11-000-219-105-HR-19-SS19-	CST ED CLERK 10 MO PT	01/31/2021	MARGARETA	\$10,546.10	\$2,918.61	\$13,464.71
	ALIGN SALARIES	11-000-251-199-01-54- -	CS VAC RETIRE	01/31/2021	MARGARETA	\$15,639.50	\$41,784.33	\$57,423.83
	ALIGN SALARIES	11-000-251-299-01-54- -	CS SICK RETIRE	01/31/2021	MARGARETA	\$15,000.00	\$40,930.00	\$55,930.00
	ALIGN SALARIES	11-000-262-100-32-05-DO26-	CUSTODIAL SUB SAL HS	01/31/2021	MARGARETA	\$4,000.00	\$522.50	\$4,522.50
	ALIGN SALARIES	11-000-262-100-32-06-DO26-085	CUSTODIAL SUB SAL JF	01/31/2021	MARGARETA	\$14,000.00	(\$522.50)	\$13,477.50
	ALIGN SALARIES	11-000-262-199-01-26- -	CUST VAC RETIRE	01/31/2021	MARGARETA	\$0.00	\$2,377.32	\$2,377.32
	ALIGN SALARIES	11-000-262-299-01-26- -	CUST SICK RETIRE	01/31/2021	MARGARETA	\$0.00	\$13,530.00	\$13,530.00
	ALIGN SALARIES	11-000-266-100-01-04-0004-100	SAL SECURITY FS	01/31/2021	MARGARETA	\$0.00	\$3,262.15	\$3,262.15
	ALIGN SALARIES	11-000-266-100-32-10-0010-050	SAL SEC SUB UHS	01/31/2021	MARGARETA	\$10,000.00	(\$3,262.15)	\$6,737.85
	ALIGN SALARIES	11-000-291-299-01-54- -	ACCUM SICK DAYS	01/31/2021	MARGARETA	\$356,160.50	(\$98,621.65)	\$257,538.85
	ALIGN SALARIES	11-130-100-101-32-09-0009-070	GRADES 6-8 SUB SAL KMS	01/31/2021	MARGARETA	\$4,221.50	(\$1,504.00)	\$2,717.50
	ALIGN SALARIES	11-130-100-101-32-11-0011-060	GRADES 6-8 SUB SAL BMS	01/31/2021	MARGARETA	\$3,078.50	\$1,504.00	\$4,582.50
	ALIGN SALARIES	11-150-100-101-01-19-SS19-	HOME INST SAL	01/31/2021	MARGARETA	\$63,000.00	(\$63,000.00)	\$0.00
	ALIGN SALARIES	11-190-100-320-33-06-0006-085	TCH SUB CON JF	01/31/2021	MARGARETA	\$77,000.00	(\$10,000.00)	\$67,000.00
	ALIGN SALARIES	11-190-100-320-33-10-0010-050	TCH SUB CON UHS	01/31/2021	MARGARETA	\$132,000.00	(\$30,000.00)	\$102,000.00
	ALIGN SALARIES	11-190-100-320-33-11-0011-060	TCH SUB CON BMS	01/31/2021	MARGARETA	\$63,000.00	(\$4,483.25)	\$58,516.75
	ALIGN SALARIES	11-190-100-320-33-12-0012-083	TCH SUB CON HC	01/31/2021	MARGARETA	\$39,151.79	(\$15,000.00)	\$24,151.79
	ALIGN SALARIES	11-190-100-320-34-19-0006-085	TA SUB CON JF	01/31/2021	MARGARETA	\$50,000.00	\$10,000.00	\$60,000.00
	ALIGN SALARIES	11-190-100-320-34-19-0010-050	TA SUB CON UHS	01/31/2021	MARGARETA	\$50,000.00	\$30,000.00	\$80,000.00
	ALIGN SALARIES	11-190-100-320-34-19-0011-060	TA SUB CON BMS	01/31/2021	MARGARETA	\$50,000.00	\$4,483.25	\$54,483.25
	ALIGN SALARIES	11-190-100-320-34-19-0012-083	TA SUB CON HC	01/31/2021	MARGARETA	\$87,848.21	\$15,000.00	\$102,848.21
	ALIGN SALARIES	11-215-100-101-01-19-0002-080	PSD HALF DAY TCH BH	01/31/2021	MARGARETA	\$14,256.14	\$6,767.50	\$21,023.64
	ALIGN SALARIES	11-215-100-106-01-19-0002-080	PSD HALF DAY TA BH	01/31/2021	MARGARETA	\$37,574.86	(\$6,767.50)	\$30,807.36
Total for Adjustment #						000168	\$0.00	
000169	ADJ. ADMIN COSTS FEB 1	11-000-100-561-01-54-0060-	TUITION OTHER LEAS REGUL	01/31/2021	MARGARETA	\$53,270.00	(\$50,000.00)	\$3,270.00
	ADJ. ADMIN COSTS FEB 1	11-000-211-110-01-23-HRLY-	RESIDEN INVESTIGATOR	01/31/2021	MARGARETA	\$52,000.00	(\$20,000.00)	\$32,000.00
	ADJ. ADMIN COSTS FEB 1	11-000-221-104-01-54-PK12-	SAL CURR WRITE/MENTOR	01/31/2021	MARGARETA	\$60,826.00	(\$40,000.00)	\$20,826.00
	ADJ. ADMIN COSTS FEB 1	11-000-230-331-00-54-0060-	LEGAL FEES GEN ED	01/31/2021	MARGARETA	\$400,000.00	\$100,000.00	\$500,000.00
	ADJ. ADMIN COSTS FEB 1	11-000-230-820-01-54-0060-	JUDGEMENTS	01/31/2021	MARGARETA	\$25,000.00	\$100,000.00	\$125,000.00
	ADJ. ADMIN COSTS FEB 1	11-000-240-340-01-54-0060-	MISC - PRINTED FORMS	01/31/2021	MARGARETA	\$5,000.00	\$70,000.00	\$75,000.00
	ADJ. ADMIN COSTS FEB 1	11-000-240-580-01-23-0060-	SCH ADMIN TRAVEL PD	01/31/2021	MARGARETA	\$10,000.00	\$60,000.00	\$70,000.00

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000169	ADJ. ADMIN COSTS FEB 1	11-000-240-890-01-54-0060-	OTH EXP INST ADMIN	01/31/2021	MARGARETA	\$8,500.00	\$70,000.00	\$78,500.00
	ADJ. ADMIN COSTS FEB 1	11-000-251-330-01-54-0060-	CS PURCH PROF SVS	01/31/2021	MARGARETA	\$100,000.00	(\$20,000.00)	\$80,000.00
	ADJ. ADMIN COSTS FEB 1	11-000-261-100-30-26-DO26-	SAL OT - REQ MAINT	01/31/2021	MARGARETA	\$30,000.00	(\$20,000.00)	\$10,000.00
	ADJ. ADMIN COSTS FEB 1	11-000-261-420-01-26-0006-	REQ MAINT/REPAIRS C5	01/31/2021	MARGARETA	\$39,315.00	(\$20,000.00)	\$19,315.00
	ADJ. ADMIN COSTS FEB 1	11-000-261-420-01-26-0007-	REQ MAINT/REPAIRS LS	01/31/2021	MARGARETA	\$43,010.00	(\$20,000.00)	\$23,010.00
	ADJ. ADMIN COSTS FEB 1	11-000-261-420-01-26-0010-	REQ MAINT/REPAIRS UHS	01/31/2021	MARGARETA	\$101,206.00	(\$40,000.00)	\$61,206.00
	ADJ. ADMIN COSTS FEB 1	11-000-261-420-01-26-0012-	REQ MAINT/REPAIRS HC	01/31/2021	MARGARETA	\$52,065.00	(\$20,000.00)	\$32,065.00
	ADJ. ADMIN COSTS FEB 1	11-000-261-610-04-26-0010-	REQ MAINT SUPP UHS	01/31/2021	MARGARETA	\$64,431.00	(\$30,000.00)	\$34,431.00
	ADJ. ADMIN COSTS FEB 1	11-000-261-610-04-26-0012-	REQ MAINT SUPP HC	01/31/2021	MARGARETA	\$43,970.00	(\$30,000.00)	\$13,970.00
	ADJ. ADMIN COSTS FEB 1	11-000-261-890-03-26- -	MAINTENANCE EXP	01/31/2021	MARGARETA	\$69,310.00	(\$50,000.00)	\$19,310.00
	ADJ. ADMIN COSTS FEB 1	11-000-262-610-01-26- -	SUPPLIES - CUSTODIAL	01/31/2021	MARGARETA	\$300,000.00	(\$40,000.00)	\$260,000.00
Total for Adjustment # 000169							\$0.00	
000170	BMS FACE MASKS	11-000-240-610-02-11- -	BMS COVID PPE	01/31/2021	MARGARETA	\$1,600.00	\$160.00	\$1,760.00
	BMS FACE MASKS	11-000-240-890-01-11- -	OTHER EXP-PRIN BMS	01/31/2021	MARGARETA	\$13,566.78	(\$160.00)	\$13,406.78
Total for Adjustment # 000170							\$0.00	
000171	LAP TOP LEASE	11-000-240-610-01-06- -	JF NONINST SUPPLY	01/31/2021	MARGARETA	\$5,700.00	(\$200.00)	\$5,500.00
	LAP TOP LEASE	11-190-100-610-01-06- -	WORKBOOKS JF	01/31/2021	MARGARETA	\$6,600.00	(\$3,300.00)	\$3,300.00
	LAP TOP LEASE	11-190-100-610-55-06- -	TECH SUPPLY INST JF	01/31/2021	MARGARETA	\$0.00	\$10,000.00	\$10,000.00
	LAP TOP LEASE	11-401-100-890-04-06- -	SCH SPON CO-CURR JF	01/31/2021	MARGARETA	\$6,500.00	(\$6,500.00)	\$0.00
Total for Adjustment # 000171							\$0.00	
Total Current Appropriation Adjustments							\$0.00	

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Current Appropriation Adjustments								
000136	Pre-K Supplies	20-218-100-600-01-20-0002-080	PEA SUPPLIES BH	01/13/2021	MARGARETA	\$7,000.00	\$600.00	\$7,600.00
	Pre-K Supplies	20-218-100-600-01-20-0003-090	PEA SUPPLIES CF	01/13/2021	MARGARETA	\$10,700.00	\$600.00	\$11,300.00
	Pre-K Supplies	20-218-100-600-01-20-0004-100	PEA SUPPLIES FS	01/13/2021	MARGARETA	\$6,000.00	\$600.00	\$6,600.00
	Pre-K Supplies	20-218-100-600-01-20-0007-130	PEA SUPPLIES LS	01/13/2021	MARGARETA	\$6,000.00	\$600.00	\$6,600.00
	Pre-K Supplies	20-218-100-600-01-20-0008-140	PEA SUPPLIES WS	01/13/2021	MARGARETA	\$11,700.00	\$600.00	\$12,300.00
	Pre-K Supplies	20-218-100-600-01-20-0012-083	PEA SUPPLIES HC	01/13/2021	MARGARETA	\$19,100.00	\$600.00	\$19,700.00
	Pre-K Supplies	20-218-400-731-01-20- -	PEA INSTRUCT EQUIP	01/13/2021	MARGARETA	\$126,513.00	(\$3,600.00)	\$122,913.00
Total for Adjustment # 000136							\$0.00	
000141	TITLE I C/O 2020/2021	20-231-100-320-26-20- -	TITLE I PPES NP UCES	01/18/2021	ANTONELLAM	\$3,323.00	\$162.00	\$3,485.00
	TITLE I C/O 2020/2021	20-231-100-600-01-20-0003-	TITLE I CF GEN SUPPLIES	01/18/2021	ANTONELLAM	\$16,182.00	\$5,028.00	\$21,210.00
	TITLE I C/O 2020/2021	20-231-100-600-01-20-0004-	TITLE I FS GEN SUP	01/18/2021	ANTONELLAM	\$4,465.00	\$7,670.00	\$12,135.00
	TITLE I C/O 2020/2021	20-231-100-600-01-20-0006-	TITLE I JF GEN SUP	01/18/2021	ANTONELLAM	\$25,192.00	\$5,602.00	\$30,794.00
	TITLE I C/O 2020/2021	20-231-100-600-01-20-0010-	TITLE I UHS GEN SUP	01/18/2021	ANTONELLAM	\$30,000.00	\$1,464.00	\$31,464.00
	TITLE I C/O 2020/2021	20-231-100-600-01-20-0011-	TITLE I BMS GEN SUP	01/18/2021	ANTONELLAM	\$5,194.00	\$5,918.00	\$11,112.00
	TITLE I C/O 2020/2021	20-231-200-200-01-20-0010-	TITLE I UHS EMP BENE	01/18/2021	ANTONELLAM	\$69,830.00	\$22,295.00	\$92,125.00
	TITLE I C/O 2020/2021	20-231-200-300-41-20-0026-	TITLE I NP PI RESERV	01/18/2021	ANTONELLAM	\$34.00	\$38.00	\$72.00
	TITLE I C/O 2020/2021	20-231-200-600-01-20-0010-	TITLE I UHS NON INST SUP	01/18/2021	ANTONELLAM	\$9,367.00	\$1,969.00	\$11,336.00
	TITLE I C/O 2020/2021	20-231-200-600-01-20-0011-	TITLE I BMS NON INST SUP	01/18/2021	ANTONELLAM	\$0.00	\$5,918.00	\$5,918.00
Total for Adjustment # 000141							\$56,064.00	
000142	TITLE II-A C/O 2020/2021	20-270-200-300-01-20- -	TITLE II-A PD LEA	01/18/2021	ANTONELLAM	\$44,000.00	\$32,059.00	\$76,059.00
	TITLE II-A C/O 2020/2021	20-270-200-300-04-20- -	TITLE II-A PD SM	01/18/2021	ANTONELLAM	\$7,580.00	\$1,728.00	\$9,308.00
	TITLE II-A C/O 2020/2021	20-270-200-600-01-20- -	TITLE II-A NON INST SUPP	01/18/2021	ANTONELLAM	\$0.00	\$2,000.00	\$2,000.00
	TITLE II-A C/O 2020/2021	20-270-200-800-01-20- -	TITLE II-A DUES	01/18/2021	ANTONELLAM	\$0.00	\$200.00	\$200.00
Total for Adjustment # 000142							\$35,987.00	
000143	TITLE III C/O 2020/2021	20-241-100-600-01-20- -	TITLE III GEN SUPPLIES	01/18/2021	ANTONELLAM	\$36,667.00	\$10,473.00	\$47,140.00
000144	TITLE III IMMIGRANT C/O 20/21	20-244-100-600-01-20- -	TITLE 111 IMMIGR GEN SUP	01/18/2021	ANTONELLAM	\$0.00	\$6,000.00	\$6,000.00
000145	TITLE IV C/O 2020/2021	20-281-100-500-01-20- -	TITLE IV OTHER PURS SVS	01/18/2021	ANTONELLAM	\$13,847.00	\$23,350.00	\$37,197.00
	TITLE IV C/O 2020/2021	20-281-100-600-01-20- -	TITLE IV INST SUPPLIES	01/18/2021	ANTONELLAM	\$2,000.00	\$1,556.00	\$3,556.00
	TITLE IV C/O 2020/2021	20-281-200-300-01-20- -	TITLE IV DF PP TECH LEA	01/18/2021	ANTONELLAM	\$7,001.00	\$24,492.00	\$31,493.00
	TITLE IV C/O 2020/2021	20-281-200-300-04-20- -	TITLE IV DF PP TECH SM	01/18/2021	ANTONELLAM	\$3,199.00	\$2,491.00	\$5,690.00
Total for Adjustment # 000145							\$51,889.00	
000149	ONLINE LICENSES FOR	20-281-100-101-01-20- -	TITLE IV DF INSTR SAL	01/20/2021	MARGARETA	\$15,000.00	(\$6,000.00)	\$9,000.00
	ONLINE LICENSES FOR	20-281-100-500-01-20- -	TITLE IV OTHER PURS SVS	01/20/2021	MARGARETA	\$37,197.00	(\$5,413.00)	\$31,784.00
	ONLINE LICENSES FOR	20-281-100-600-01-20- -	TITLE IV INST SUPPLIES	01/20/2021	MARGARETA	\$3,556.00	\$11,872.00	\$15,428.00
	ONLINE LICENSES FOR	20-281-200-200-01-20- -	TITLE IV SHS EMP BENE	01/20/2021	MARGARETA	\$2,081.00	(\$459.00)	\$1,622.00

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Total for Adjustment # 000149							\$0.00	
000151	TSOL SPRING CONFERENCE	20-241-100-600-01-20-	TITLE III GEN SUPPLIES	01/22/2021	MARGARETA	\$47,140.00	(\$1,088.00)	\$46,052.00
	TSOL SPRING CONFERENCE	20-241-200-500-01-20-	TITLE III OT PUR SVS LEA	01/22/2021	MARGARETA	\$2,500.00	\$1,088.00	\$3,588.00
Total for Adjustment # 000151							\$0.00	
000172	ADJ #168 ALIGN SALARIES	20-218-100-101-02-20-	PEA RELIEF TCH SAL	01/31/2021	MARGARETA	\$79,412.00	(\$8,733.74)	\$70,678.26
	ADJ #168 ALIGN SALARIES	20-218-200-103-02-20-	PEA DIRECTOR SAL	01/31/2021	MARGARETA	\$3,431.87	\$8,733.74	\$12,165.61
Total for Adjustment # 000172							\$0.00	
Total Current Appropriation Adjustments							\$160,413.00	