

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317  
05/31/2019

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000215	TITLE 1 PARENT	20-231-200-100-50-20-0010-050	TIT I UHS EXT DAY COR NU	05/08/2019	MARGARETA	\$25,657.00	\$1,474.00	\$27,131.00
	TITLE 1 PARENT	20-231-200-200-01-20-0010-	TITLE I UHS EMP BENE	05/08/2019	MARGARETA	\$99,360.00	\$193.00	\$99,553.00
	TITLE 1 PARENT	20-231-200-300-41-20-0010-	TITLE I UHS PI RESERV	05/08/2019	MARGARETA	\$5,098.00	(\$1,667.00)	\$3,431.00
			Total for Adjustment #	000215			\$0.00	
000220	TITLE I FS COVER SHORTAGE	20-231-100-100-78-20-0004-100	TITLE I FS SUM TCHR	05/16/2019	ANTONELLAM	\$26,176.00	(\$175.02)	\$26,000.98
	TITLE I FS COVER SHORTAGE	20-231-100-600-01-20-0004-	TITLE I FS GEN SUP	05/16/2019	ANTONELLAM	\$6,499.00	(\$183.30)	\$6,315.70
	TITLE I FS COVER SHORTAGE	20-231-200-100-50-20-0004-	TIT I FS EXT DAY COR NUR	05/16/2019	ANTONELLAM	\$9,570.00	\$358.32	\$9,928.32
			Total for Adjustment #	000220			\$0.00	
000224	SUPPLIES FOR TTL 1	20-231-100-100-50-20-0004-100	TITLE 1 FS EXT DAY SAL	05/31/2019	MARGARETA	\$47,940.00	(\$7,500.00)	\$40,440.00
	SUPPLIES FOR TTL 1	20-231-100-600-01-20-0004-	TITLE I FS GEN SUP	05/31/2019	MARGARETA	\$6,315.70	\$9,150.00	\$15,465.70
	SUPPLIES FOR TTL 1	20-231-100-800-01-20-0004-	TITLE I FS FT ADMISSION	05/31/2019	MARGARETA	\$2,450.00	(\$1,650.00)	\$800.00
			Total for Adjustment #	000224			\$0.00	
000226	DONATIONS	20-010-100-890-10-20-	UHS SCHOOL AC	05/31/2019	MARGARETA	\$10,061.42	\$262.22	\$10,323.64
000227	DONATIONS 5/23/19	20-004-100-890-04-20-	FS SCHOOL AC	05/31/2019	MARGARETA	\$2,198.90	\$807.00	\$3,005.90
	DONATIONS	20-010-100-890-10-20-	UHS SCHOOL AC	05/31/2019	MARGARETA	\$10,323.64	\$248.13	\$10,571.77
			Total for Adjustment #	000227			\$1,055.13	

**Total Current Appropriation Adjustments \$1,317.35**

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000214	GARBAGE OVERAGES	11-000-261-890-03-26-	MAINTENANCE EXP	05/07/2019	MARGARETA	\$80,660.00	(\$45,000.00)	\$35,660.00
	GARBAGE OVERAGES	11-000-262-420-02-26-	CUSTODIAL CONTRACTED SVS	05/07/2019	MARGARETA	\$140,000.00	\$45,000.00	\$185,000.00
			Total for Adjustment #		000214		\$0.00	
000216	REPAIRS ON A/C \$ GAS	11-000-261-420-01-26-0010-	REQ MAINT/REPAIRS UHS	05/14/2019	MARGARETA	\$128,847.00	(\$6,000.00)	\$122,847.00
	REPAIRS ON A/C & GAS	11-000-261-420-01-26-0054-	REQ MAINT/REPAIRS ADM	05/14/2019	MARGARETA	\$20,975.00	(\$15,000.00)	\$5,975.00
	REPAIRS ON A/C & GAS	11-000-261-610-04-26-0010-	REQ MAINT SUPP UHS	05/14/2019	MARGARETA	\$64,431.00	\$6,000.00	\$70,431.00
	REPAIRS ON A/C & GAS	11-000-261-890-03-26-	MAINTENANCE EXP	05/14/2019	MARGARETA	\$35,660.00	\$15,000.00	\$50,660.00
			Total for Adjustment #		000216		\$0.00	
000217	ALIGN SALARIES	11-000-211-105-30-23-	RESIDENCY SECRETARY	05/15/2019	MARGARETA	\$6,000.00	(\$1,500.00)	\$4,500.00
	ALIGN SALARIES	11-000-211-110-01-23-HRLY-	RESIDEN INVESTIGATOR	05/15/2019	MARGARETA	\$58,245.00	\$1,500.00	\$59,745.00
	ALIGN SALARIES	11-000-216-100-01-19-0010-050	STUD RELAT SVS UHS	05/15/2019	MARGARETA	\$7,560.00	\$945.00	\$8,505.00
	ALIGN SALARIES	11-000-216-110-01-19-SS19-	RELATED SVS OTHER SAL	05/15/2019	MARGARETA	\$69,605.00	(\$945.00)	\$68,660.00
	ALIGN SALARIES	11-000-217-100-32-19-0002-080	EXORD SVS BH SUBS	05/15/2019	MARGARETA	\$37,700.00	\$6,000.00	\$43,700.00
	ALIGN SALARIES	11-000-217-100-32-19-0004-100	EXORD SVS FS SUBS	05/15/2019	MARGARETA	\$22,900.00	\$1,500.00	\$24,400.00
	ALIGN SALARIES	11-000-217-100-32-19-0009-070	EXORD SVS KMS SUBS	05/15/2019	MARGARETA	\$16,030.00	\$2,000.00	\$18,030.00
	ALIGN SALARIES	11-000-217-100-32-19-0011-060	EXORD SVS BMS SUBS	05/15/2019	MARGARETA	\$15,400.00	\$2,000.00	\$17,400.00
	ALIGN SALARIES	11-000-262-100-30-03-DO26-090	SAL CUSTODIAL OT CF	05/15/2019	MARGARETA	\$10,000.00	\$600.00	\$10,600.00
	ALIGN SALARIES	11-000-262-100-30-04-DO26-100	SAL CUSTODIAL OT FS	05/15/2019	MARGARETA	\$16,000.00	(\$2,000.00)	\$14,000.00
	ALIGN SALARIES	11-000-262-100-30-09-DO26-070	SAL CUSTODIAL OT KMS	05/15/2019	MARGARETA	\$20,500.00	\$3,500.00	\$24,000.00
	ALIGN SALARIES	11-000-262-100-30-12-DO26-083	SAL OT CUST HC	05/15/2019	MARGARETA	\$28,000.00	(\$7,100.00)	\$20,900.00
	ALIGN SALARIES	11-000-262-100-30-54-DO26-	CUSTODIAL OT ADM	05/15/2019	MARGARETA	\$23,500.00	\$5,000.00	\$28,500.00
	ALIGN SALARIES	11-000-262-100-32-10-DO26-050	CUSTODIAL SUB SAL UHS	05/15/2019	MARGARETA	\$48,000.00	(\$2,000.00)	\$46,000.00
	ALIGN SALARIES	11-000-262-100-32-54-DO26-	CUSTODIAL SUB ADM	05/15/2019	MARGARETA	\$14,000.00	\$2,000.00	\$16,000.00
	ALIGN SALARIES	11-000-262-107-08-02-BH02-080	SECURITY MONIT SAL BH	05/15/2019	MARGARETA	\$4,000.00	\$500.00	\$4,500.00
	ALIGN SALARIES	11-000-262-107-08-06-JF06-085	SECURITY MONIT SAL JF	05/15/2019	MARGARETA	\$18,500.00	(\$2,000.00)	\$16,500.00
	ALIGN SALARIES	11-000-262-107-08-09-KS09-070	SECURITY MONIT SAL KS	05/15/2019	MARGARETA	\$22,000.00	(\$2,000.00)	\$20,000.00
	ALIGN SALARIES	11-000-262-107-08-10-HS10-050	SECURITY MONIT SAL HS	05/15/2019	MARGARETA	\$12,000.00	(\$2,000.00)	\$10,000.00
	ALIGN SALARIES	11-000-262-107-08-11-BS11-060	SECURITY MONIT SAL BS	05/15/2019	MARGARETA	\$14,000.00	\$4,000.00	\$18,000.00
	ALIGN SALARIES	11-000-262-107-08-12-HC12-083	SECURITY MONIT SAL HC	05/15/2019	MARGARETA	\$8,000.00	\$1,500.00	\$9,500.00
	ALIGN SALARIES	11-000-266-100-32-04-0004-100	SAL SEC SUB FS	05/15/2019	MARGARETA	\$3,000.00	\$500.00	\$3,500.00
	ALIGN SALARIES	11-000-266-100-32-06-0006-085	SAL SEC SUB JF	05/15/2019	MARGARETA	\$5,000.00	(\$500.00)	\$4,500.00
	ALIGN SALARIES	11-000-266-100-36-02-BH02-080	FRONT DOOR GREET BH	05/15/2019	MARGARETA	\$17,820.00	(\$1,500.00)	\$16,320.00
	ALIGN SALARIES	11-000-266-100-36-08-WS08-140	FRONT DOOR GREET WS	05/15/2019	MARGARETA	\$9,130.00	\$1,500.00	\$10,630.00
	ALIGN SALARIES	11-110-100-101-32-07-0007-130	KIND SUB SAL LS	05/15/2019	MARGARETA	\$2,000.00	(\$800.00)	\$1,200.00
	ALIGN SALARIES	11-110-100-101-32-08-0008-140	KIND SUB SAL WS	05/15/2019	MARGARETA	\$2,000.00	\$800.00	\$2,800.00
	ALIGN SALARIES	11-120-100-101-32-02-0002-080	GRADE 1-4 SUB SAL BH	05/15/2019	MARGARETA	\$47,500.00	(\$8,000.00)	\$39,500.00
	ALIGN SALARIES	11-120-100-101-32-04-0004-100	GRADE 1-4 SUB SAL FS	05/15/2019	MARGARETA	\$65,500.00	(\$1,500.00)	\$64,000.00

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000217	ALIGN SALARIES	11-130-100-101-32-11-0011-060	GRADES 6-8 SUB SAL BMS	05/15/2019	MARGARETA	\$155,000.00	(\$4,000.00)	\$151,000.00
	ALIGN SALARIES	11-190-100-106-32-08-0008-140	TA WS SUBS	05/15/2019	MARGARETA	\$21,590.00	\$2,000.00	\$23,590.00
	ALIGN SALARIES	11-421-100-101-62-02-BH02-080	ASP TEACH SAL BH	05/15/2019	MARGARETA	\$4,051.17	\$602.71	\$4,653.88
	ALIGN SALARIES	11-421-100-101-62-07-LS07-130	ASP TEACH SAL LS	05/15/2019	MARGARETA	\$4,800.00	\$192.24	\$4,992.24
	ALIGN SALARIES	11-421-100-101-62-54-PK12-	ASP TEACH SAL	05/15/2019	MARGARETA	\$90,900.00	(\$794.95)	\$90,105.05
			Total for Adjustment #		000217		\$0.00	
000218	PARTS FOR MAINTENANCE	11-000-270-420-01-27-	REPAIR & MAINT SERVICES	05/15/2019	MARGARETA	\$69,503.97	(\$2,000.00)	\$67,503.97
	PARTS FOR MAINTENANCE	11-000-270-615-01-27-	PUPIL TRANS OIL, ETC	05/15/2019	MARGARETA	\$79,849.50	\$2,000.00	\$81,849.50
			Total for Adjustment #		000218		\$0.00	
000219	ATTY FEES	11-000-230-331-00-54-0060-	LEGAL FEES GEN ED	05/16/2019	MARGARETA	\$200,000.00	\$100,000.00	\$300,000.00
	ATTY FEES	11-000-230-334-01-26-	ARCHITECT/ENGINEER SVS	05/16/2019	MARGARETA	\$23,338.45	(\$2,000.00)	\$21,338.45
	ATTY FEES	11-000-230-530-01-07-	TELEPHONE LS	05/16/2019	MARGARETA	\$24,800.00	(\$3,000.00)	\$21,800.00
	ATTY FEES	11-000-230-530-01-08-	TELEPHONE WS	05/16/2019	MARGARETA	\$22,800.00	(\$3,000.00)	\$19,800.00
	ATTY FEES	11-000-230-530-01-09-	TELEPHONE KMS	05/16/2019	MARGARETA	\$30,160.00	(\$5,000.00)	\$25,160.00
	ATTY FEES	11-000-230-530-01-11-	TELEPHONE BMS	05/16/2019	MARGARETA	\$32,601.42	(\$3,000.00)	\$29,601.42
	ATTY FEES	11-000-230-530-01-12-	TELEPHONE HC	05/16/2019	MARGARETA	\$24,800.00	(\$3,000.00)	\$21,800.00
	ATTY FEES	11-000-230-530-02-10-	POSTAGE UHS	05/16/2019	MARGARETA	\$24,206.00	(\$21,500.00)	\$2,706.00
	ATTY FEES	11-000-230-530-02-11-	POSTAGE BMS	05/16/2019	MARGARETA	\$2,000.00	(\$2,000.00)	\$0.00
	ATTY FEES	11-000-230-530-02-19-	POSTAGE SPECIAL SERVICE	05/16/2019	MARGARETA	\$12,000.00	(\$1,000.00)	\$11,000.00
	ATTY FEES	11-000-230-530-02-54-0060-	POSTAGE ADMIN	05/16/2019	MARGARETA	\$19,000.00	(\$5,000.00)	\$14,000.00
	ATTY FEES	11-000-230-580-01-23-PK12-	GEN ADM SUP TRAVEL PD	05/16/2019	MARGARETA	\$6,240.00	(\$3,000.00)	\$3,240.00
	ATTY FEES	11-000-230-590-01-54-0060-	FIDELITY BONDS-SECRETARY	05/16/2019	MARGARETA	\$3,000.00	(\$1,000.00)	\$2,000.00
	ATTY FEES	11-000-230-590-06-54-0060-	LEGAL ADS/ADVERTISING	05/16/2019	MARGARETA	\$18,000.00	(\$5,000.00)	\$13,000.00
	ATTY FEES	11-000-230-610-01-23-0060-	OTHER EXP ADM MISC	05/16/2019	MARGARETA	\$18,444.00	(\$5,000.00)	\$13,444.00
	ATTY FEES	11-000-230-610-01-54-PK12-	GEN ADM NONINSTR SUPPLY	05/16/2019	MARGARETA	\$3,050.00	(\$1,000.00)	\$2,050.00
	ATTY FEES	11-000-230-610-02-23-0060-	SUPPLIES SUPT. OFFICE	05/16/2019	MARGARETA	\$12,250.00	(\$2,000.00)	\$10,250.00
	ATTY FEES	11-000-230-630-01-54-0060-	BOE IN HOUSE TRN/MTG SUP	05/16/2019	MARGARETA	\$6,000.00	(\$3,000.00)	\$3,000.00
	ATTY FEES	11-000-230-890-01-54-0060-	BD SECY MISC	05/16/2019	MARGARETA	\$12,000.00	(\$5,000.00)	\$7,000.00
	ATTY FEES	11-000-230-890-03-23-0060-	SUPT DUES/FEES	05/16/2019	MARGARETA	\$60,550.00	(\$21,500.00)	\$39,050.00
	ATTY FEES	11-000-230-895-01-54-0060-	BOE MEMBER DUES/FEES	05/16/2019	MARGARETA	\$35,000.00	(\$5,000.00)	\$30,000.00
			Total for Adjustment #		000219		\$0.00	
000221	PAY AIDES	11-000-262-107-01-07-LS07-130	PLAY/CAFE ASST LS	05/20/2019	MARGARETA	\$29,700.00	(\$1,500.00)	\$28,200.00
	PAY AIDES	11-000-262-107-02-07-LS07-130	BREAKFAST PROG SAL LS	05/20/2019	MARGARETA	\$4,000.00	\$1,500.00	\$5,500.00
			Total for Adjustment #		000221		\$0.00	
000222	Add Comm for the Blind	11-000-216-320-02-19-0060-	VISUAL IMPAIRMENTS	05/20/2019	MARGARETA	\$27,800.00	\$2,565.00	\$30,365.00
	Add Comm for the Blind	11-000-216-600-01-19-	STUDENT REL SVS SUPPLIES	05/20/2019	MARGARETA	\$48,425.00	(\$2,565.00)	\$45,860.00

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Total for Adjustment # 000222							\$0.00	
000223	COVER ABA/HOME INSTR.	11-000-216-110-01-19-SS19-	RELATED SVS OTHER SAL	05/31/2019	MARGARETA	\$68,660.00	(\$11,925.00)	\$56,735.00
	COVER ABA/HOME INSTR.	11-000-216-320-01-19-	CONTRACTED RELATED SERVI	05/31/2019	MARGARETA	\$1,776,200.00	\$28,000.00	\$1,804,200.00
	COVER ABA/HOME INSTR.	11-000-216-600-01-19-	STUDENT REL SVS SUPPLIES	05/31/2019	MARGARETA	\$45,860.00	(\$10,000.00)	\$35,860.00
	COVER ABA/HOME INSTR.	11-000-219-104-02-19-SS19-	SAL OT PT SPEECH EVALS	05/31/2019	MARGARETA	\$10,000.00	\$8,290.00	\$18,290.00
	COVER ABA/HOME INSTR.	11-000-219-320-01-19-	CONTR CST EVALS	05/31/2019	MARGARETA	\$112,755.00	(\$28,000.00)	\$84,755.00
	COVER ABA/HOME INSTR.	11-000-219-580-01-19-	SPECIAL SERV TRAVEL	05/31/2019	MARGARETA	\$3,000.00	(\$2,977.50)	\$22.50
	COVER ABA/HOME INSTR.	11-000-219-890-01-19-	SPEC SERV DEPT EXP	05/31/2019	MARGARETA	\$2,000.00	(\$883.93)	\$1,116.07
	COVER ABA/HOME INSTR.	11-000-240-610-01-19-	SS NON-INST SUPPLY	05/31/2019	MARGARETA	\$52,856.00	(\$11,000.00)	\$41,856.00
	COVER ABA/HOME INSTR.	11-150-100-101-96-19-SS19-	HOME INST EXTRA HRLY	05/31/2019	MARGARETA	\$214,140.00	\$45,647.47	\$259,787.47
	COVER ABA/HOME INSTR.	11-190-100-610-55-19-	TECH SUPPLY INST SS	05/31/2019	MARGARETA	\$35,000.00	(\$3,729.44)	\$31,270.56
	COVER ABA/HOME INSTR.	11-202-100-610-01-19-	COG MOD SUPPLIES	05/31/2019	MARGARETA	\$2,500.00	(\$1,312.42)	\$1,187.58
	COVER ABA/HOME INSTR.	11-204-100-610-01-19-	LLD MM SUPPL	05/31/2019	MARGARETA	\$2,500.00	(\$1,591.62)	\$908.38
	COVER ABA/HOME INSTR.	11-209-100-610-01-19-	BD SUPPLIES	05/31/2019	MARGARETA	\$1,500.00	(\$1,099.95)	\$400.05
	COVER ABA/HOME INSTR.	11-212-100-610-01-19-	MULTI DISB SUPPLIES	05/31/2019	MARGARETA	\$7,100.00	(\$431.72)	\$6,668.28
	COVER ABA/HOME INSTR.	11-213-100-610-02-19-	RR SUPPLIES	05/31/2019	MARGARETA	\$4,500.00	(\$1,380.68)	\$3,119.32
	COVER ABA/HOME INSTR.	11-213-100-640-01-19-	RR TEXTBOOKS	05/31/2019	MARGARETA	\$1,000.00	(\$1,000.00)	\$0.00
	COVER ABA/HOME INSTR.	11-214-100-610-01-19-	AUTISM SUPPLIES	05/31/2019	MARGARETA	\$27,500.00	(\$1,611.88)	\$25,888.12
	COVER ABA/HOME INSTR.	11-215-100-610-01-19-	PS DISB PT SUPPLIES	05/31/2019	MARGARETA	\$1,900.00	(\$1,493.33)	\$406.67
	COVER ABA/HOME INSTR.	11-216-100-610-01-19-	PS DISAB FT SUPPLIES	05/31/2019	MARGARETA	\$500.00	(\$500.00)	\$0.00
	COVER ABA/HOME INSTR.	11-401-100-110-02-19-SS19-	CO-CURRICULAR SAL SS	05/31/2019	MARGARETA	\$16,500.00	\$2,000.00	\$18,500.00
	COVER ABA/HOME INSTR.	12-000-219-730-01-19-	DEPT SPECIAL SERVICE EQT	05/31/2019	MARGARETA	\$5,000.00	(\$5,000.00)	\$0.00
Total for Adjustment # 000223							\$0.00	
000225	ATHLETIC FORMS	11-190-100-340-55-55-IT55-	PROF TECH SVS	05/31/2019	MARGARETA	\$394,777.05	\$1,560.00	\$396,337.05
	ATHLETIC FORMS	11-402-100-590-01-42-	ATHLETIC OTHER PURCH SER	05/31/2019	MARGARETA	\$36,980.00	(\$1,560.00)	\$35,420.00
Total for Adjustment # 000225							\$0.00	
000228	ALIGN SALARIES	11-000-213-104-01-02-0002-080	SAL NURSES BH	05/31/2019	MARGARETA	\$69,610.00	(\$14,504.00)	\$55,106.00
	ALIGN SALARIES	11-000-213-104-01-03-0003-090	SAL NURSES CF	05/31/2019	MARGARETA	\$89,862.00	(\$14,504.00)	\$75,358.00
	ALIGN SALARIES	11-000-213-104-01-04-0004-100	SAL NURSES FS	05/31/2019	MARGARETA	\$70,952.00	(\$14,504.00)	\$56,448.00
	ALIGN SALARIES	11-000-213-104-01-07-0007-130	SAL NURSES LS	05/31/2019	MARGARETA	\$77,673.00	(\$14,504.00)	\$63,169.00
	ALIGN SALARIES	11-000-213-104-01-08-0008-140	SAL NURSES WS	05/31/2019	MARGARETA	\$101,374.00	(\$14,504.00)	\$86,870.00
	ALIGN SALARIES	11-000-213-104-01-12-0012-083	SAL NURSES HC	05/31/2019	MARGARETA	\$72,708.00	(\$14,508.00)	\$58,200.00
	ALIGN SALARIES	11-000-216-100-01-19-0002-080	STUD RELAT SVS BH	05/31/2019	MARGARETA	\$461,893.88	(\$464.58)	\$461,429.30
	ALIGN SALARIES	11-000-216-100-01-19-0010-050	STUD RELAT SVS UHS	05/31/2019	MARGARETA	\$8,505.00	\$1,575.00	\$10,080.00
	ALIGN SALARIES	11-000-216-100-01-19-0011-060	STUD RELAT SVS BMS	05/31/2019	MARGARETA	\$79,375.00	\$2,520.00	\$81,895.00
	ALIGN SALARIES	11-000-217-100-01-19-0002-080	EXORD SVS BH	05/31/2019	MARGARETA	\$620,958.16	\$2,099.78	\$623,057.94
	ALIGN SALARIES	11-000-217-100-01-19-0003-090	EXORD SVS CF	05/31/2019	MARGARETA	\$159,368.00	(\$4,381.00)	\$154,987.00
	ALIGN SALARIES	11-000-217-100-01-19-0004-100	EXORD SVS FS	05/31/2019	MARGARETA	\$275,001.91	\$5,786.60	\$280,788.51

# BOARD OF EDUCATION OWNERSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317  
05/31/2019

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000228	ALIGN SALARIES	11-000-217-100-01-19-0006-085	EXORD SVS JF	05/31/2019	MARGARETA	\$199,906.26	\$146.40	\$200,052.66
	ALIGN SALARIES	11-000-217-100-01-19-0007-130	EXORD SVS LS	05/31/2019	MARGARETA	\$125,954.57	\$75.83	\$126,030.40
	ALIGN SALARIES	11-000-217-100-01-19-0010-050	EXORD SVS UHS	05/31/2019	MARGARETA	\$328,205.27	\$3,277.37	\$331,482.64
	ALIGN SALARIES	11-000-217-100-01-19-0011-060	EXORD SVS BMS	05/31/2019	MARGARETA	\$264,681.43	\$405.05	\$265,086.48
	ALIGN SALARIES	11-000-217-100-01-19-0012-083	EXORD SVS HC	05/31/2019	MARGARETA	\$308,650.05	\$129.76	\$308,779.81
	ALIGN SALARIES	11-000-218-104-01-10-0010-050	SAL GUIDANCE UHS	05/31/2019	MARGARETA	\$765,005.25	\$4,959.20	\$769,964.45
	ALIGN SALARIES	11-000-219-104-01-19-0004-100	SAL CST FS	05/31/2019	MARGARETA	\$109,767.70	\$5,355.00	\$115,122.70
	ALIGN SALARIES	11-000-219-104-01-19-0010-050	SAL CST UHS	05/31/2019	MARGARETA	\$803,954.00	(\$459.31)	\$803,494.69
	ALIGN SALARIES	11-000-219-104-01-19-0011-060	SAL CST BMS	05/31/2019	MARGARETA	\$190,836.00	\$8,505.00	\$199,341.00
	ALIGN SALARIES	11-000-221-102-01-54 -	SUPERVISOR SAL	05/31/2019	MARGARETA	\$1,287,784.21	(\$11,306.60)	\$1,276,477.61
	ALIGN SALARIES	11-000-230-100-01-54 -	SAL SUPT OFFICE	05/31/2019	MARGARETA	\$495,571.80	\$2,062.50	\$497,634.30
	ALIGN SALARIES	11-000-240-103-01-03-0003-090	PRINCIPAL SAL CF	05/31/2019	MARGARETA	\$148,431.58	(\$14,870.00)	\$133,561.58
	ALIGN SALARIES	11-000-240-103-01-04-0004-100	PRINCIPAL SAL FS	05/31/2019	MARGARETA	\$143,152.40	\$833.40	\$143,985.80
	ALIGN SALARIES	11-000-240-105-01-10-0010-050	SAL PRINC SECY UHS	05/31/2019	MARGARETA	\$277,937.12	\$1,960.00	\$279,897.12
	ALIGN SALARIES	11-000-251-105-01-54 -	CENTRAL SVS SUPPORT	05/31/2019	MARGARETA	\$718,076.64	(\$251.33)	\$717,825.31
	ALIGN SALARIES	11-000-261-100-04-26 -	SALS BUILDINGS	05/31/2019	MARGARETA	\$790,203.38	(\$7,396.23)	\$782,807.15
	ALIGN SALARIES	11-000-262-100-01-04-0004-100	SAL CUSTODIAL FS	05/31/2019	MARGARETA	\$186,695.91	\$362.19	\$187,058.10
	ALIGN SALARIES	11-000-262-100-01-07-0007-130	SAL CUSTODIAL LS	05/31/2019	MARGARETA	\$216,232.17	(\$486.00)	\$215,746.17
	ALIGN SALARIES	11-000-262-100-01-09-0009-070	SAL CUSTODIAL KMS	05/31/2019	MARGARETA	\$293,734.02	\$7,365.00	\$301,099.02
	ALIGN SALARIES	11-000-262-100-01-10-0010-050	SAL CUSTODIAL UHS	05/31/2019	MARGARETA	\$653,115.20	(\$3,915.42)	\$649,199.78
	ALIGN SALARIES	11-000-262-100-01-11-0011-060	SAL CUSTODIAL BMS	05/31/2019	MARGARETA	\$332,006.50	(\$382.71)	\$331,623.79
	ALIGN SALARIES	11-000-263-100-01-26 -	SAL GROUNDS	05/31/2019	MARGARETA	\$348,366.90	(\$649.94)	\$347,716.96
	ALIGN SALARIES	11-000-270-107-01-27-HRLY-	TRANS SAL PT AIDE	05/31/2019	MARGARETA	\$546,348.00	(\$34,481.09)	\$511,866.91
	ALIGN SALARIES	11-000-270-160-02-27 -	TRANS SAL FT DRIVER	05/31/2019	MARGARETA	\$160,315.44	(\$385.00)	\$159,930.44
	ALIGN SALARIES	11-000-270-160-03-27-HRLY-	TRANS SAL PT DRIVER	05/31/2019	MARGARETA	\$1,097,384.35	(\$119,736.48)	\$977,647.87
	ALIGN SALARIES	11-110-100-101-01-03-0003-090	KIND TCHR SAL CF	05/31/2019	MARGARETA	\$860,839.39	\$10,710.00	\$871,549.39
	ALIGN SALARIES	11-120-100-101-01-02-0002-080	GRADE 1-4 TCH SAL BH	05/31/2019	MARGARETA	\$1,295,698.16	(\$233.02)	\$1,295,465.14
	ALIGN SALARIES	11-120-100-101-01-04-0004-100	GRADE 1-4 TCH SAL FS	05/31/2019	MARGARETA	\$1,635,954.69	\$5,040.00	\$1,640,994.69
	ALIGN SALARIES	11-120-100-101-01-06-0006-085	GRADE 5 TCH SAL JF	05/31/2019	MARGARETA	\$2,511,280.08	(\$10,701.02)	\$2,500,579.06
	ALIGN SALARIES	11-120-100-101-01-07-0007-130	GRADE 1-4 TCH SAL LS	05/31/2019	MARGARETA	\$1,630,426.68	\$1,735.85	\$1,632,162.53
	ALIGN SALARIES	11-120-100-101-01-08-0008-140	GRADE 1-4 TCH SAL WS	05/31/2019	MARGARETA	\$1,949,106.69	\$945.00	\$1,950,051.69
	ALIGN SALARIES	11-120-100-101-01-12-0012-063	GRADE 1-4 TCH SAL HC	05/31/2019	MARGARETA	\$1,746,944.34	\$10,502.88	\$1,757,447.22
	ALIGN SALARIES	11-130-100-101-01-09-0009-070	GRADES 6-8 TCHR SAL KMS	05/31/2019	MARGARETA	\$3,516,195.56	\$5,355.00	\$3,521,550.56
	ALIGN SALARIES	11-130-100-101-01-11-0011-060	GRADES 6-8 TCHR SAL BMS	05/31/2019	MARGARETA	\$4,513,818.73	\$47,852.73	\$4,561,671.46
	ALIGN SALARIES	11-140-100-101-01-10-0010-050	UHS GRADES 9-12 TCH SAL	05/31/2019	MARGARETA	\$10,536,572.84	\$196,656.66	\$10,733,229.50
	ALIGN SALARIES	11-140-100-101-06-10-0010-050	SAL TEACH - R.O.T.C.	05/31/2019	MARGARETA	\$133,484.36	(\$7,322.09)	\$126,162.27
	ALIGN SALARIES	11-190-100-106-01-11-0011-060	TCHR ASSISTANTS BMS	05/31/2019	MARGARETA	\$21,576.41	(\$438.12)	\$21,138.29
	ALIGN SALARIES	11-204-100-101-01-19-0002-080	LLD MM TCH BH	05/31/2019	MARGARETA	\$362,805.27	\$5,355.00	\$368,160.27

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<b>Current Appropriation Adjustments</b>								
000228	ALIGN SALARIES	11-204-100-101-01-19-0009-070	LLD MM TCH KMS	05/31/2019	MARGARETA	\$80,875.00	(\$12,535.63)	\$68,339.37
	ALIGN SALARIES	11-213-100-101-01-19-0002-080	RR TCH BH	05/31/2019	MARGARETA	\$296,043.95	(\$13,752.20)	\$282,291.75
	ALIGN SALARIES	11-213-100-101-01-19-0004-100	RR TCH FS	05/31/2019	MARGARETA	\$243,336.30	\$5,355.00	\$248,691.30
	ALIGN SALARIES	11-213-100-101-01-19-0011-060	RR TCH BMS	05/31/2019	MARGARETA	\$1,365,810.72	(\$1,325.30)	\$1,364,485.42
	ALIGN SALARIES	11-213-100-106-01-19-0002-080	RR TA BH	05/31/2019	MARGARETA	\$36,490.07	\$114.24	\$36,604.31
	ALIGN SALARIES	11-215-100-106-01-19-0004-100	PSD HALF DAY TA FS	05/31/2019	MARGARETA	\$10,982.48	\$131.36	\$11,113.84
	ALIGN SALARIES	11-216-100-101-01-19-0012-083	PSD FULL DAY TCH HC	05/31/2019	MARGARETA	\$137,535.00	(\$4,431.11)	\$133,103.89
	ALIGN SALARIES	11-216-100-106-01-19-0012-083	PSD FULL DAY TA HC	05/31/2019	MARGARETA	\$38,739.20	(\$239.62)	\$38,499.58
					Total for Adjustment # 000228		\$0.00	
000229	COVER ALTICE INTERNET OD	11-000-230-530-01-02-	TELEPHONE BH	05/31/2019	ANTONELLAM	\$16,364.18	\$9,662.26	\$26,026.44
	COVER ALTICE INTERNET OD	11-000-230-530-01-03-	TELEPHONE CF	05/31/2019	ANTONELLAM	\$17,600.00	\$9,217.00	\$26,817.00
	COVER ALTICE INTERNET OD	11-000-230-530-01-04-	TELEPHONE FS	05/31/2019	ANTONELLAM	\$17,180.62	\$8,776.58	\$25,957.20
	COVER ALTICE INTERNET OD	11-000-230-530-01-05-	TELEPHONE HS	05/31/2019	ANTONELLAM	\$17,613.42	\$9,662.26	\$27,275.68
	COVER ALTICE INTERNET OD	11-000-230-530-01-06-	TELEPHONE JF	05/31/2019	ANTONELLAM	\$17,120.54	\$9,662.26	\$26,782.80
	COVER ALTICE INTERNET OD	11-000-230-530-01-07-	TELEPHONE LS	05/31/2019	ANTONELLAM	\$21,800.00	\$4,239.76	\$26,039.76
	COVER ALTICE INTERNET OD	11-000-230-530-01-08-	TELEPHONE WS	05/31/2019	ANTONELLAM	\$19,800.00	\$7,134.28	\$26,934.28
	COVER ALTICE INTERNET OD	11-000-230-530-01-09-	TELEPHONE KMS	05/31/2019	ANTONELLAM	\$25,160.00	\$3,076.52	\$28,236.52
	COVER ALTICE INTERNET OD	11-000-230-530-01-10-	TELEPHONE UHS	05/31/2019	ANTONELLAM	\$72,296.00	\$8,998.05	\$81,294.05
	COVER ALTICE INTERNET OD	11-000-230-530-01-11-	TELEPHONE BMS	05/31/2019	ANTONELLAM	\$29,601.42	\$5,460.28	\$35,061.70
	COVER ALTICE INTERNET OD	11-000-230-530-01-12-	TELEPHONE HC	05/31/2019	ANTONELLAM	\$21,800.00	\$3,483.04	\$25,283.04
	COVER ALTICE INTERNET OD	11-000-262-490-01-07-	WATER LIVINGSTON SCHOOL	05/31/2019	ANTONELLAM	\$6,220.00	\$9,156.01	\$15,376.01
	COVER ALTICE INTERNET OD	11-000-262-621-01-02-	GAS UTILITY BH	05/31/2019	ANTONELLAM	\$31,977.00	(\$7,000.00)	\$24,977.00
	COVER ALTICE INTERNET OD	11-000-262-621-01-03-	GAS UTILITY CF	05/31/2019	ANTONELLAM	\$50,787.00	(\$25,000.00)	\$25,787.00
	COVER ALTICE INTERNET OD	11-000-262-621-01-04-	GAS UTILITY FS	05/31/2019	ANTONELLAM	\$41,382.00	(\$3,000.00)	\$38,382.00
	COVER ALTICE INTERNET OD	11-000-262-621-01-05-	GAS UTILITY HS	05/31/2019	ANTONELLAM	\$31,977.00	(\$7,000.00)	\$24,977.00
	COVER ALTICE INTERNET OD	11-000-262-621-01-06-	GAS UTILITY JF	05/31/2019	ANTONELLAM	\$42,322.00	(\$18,320.00)	\$24,002.00
	COVER ALTICE INTERNET OD	11-000-262-621-01-07-	GAS UTILITY LS	05/31/2019	ANTONELLAM	\$40,441.00	(\$7,101.30)	\$33,339.70
	COVER ALTICE INTERNET OD	11-000-262-621-01-08-	GAS UTILITY WS	05/31/2019	ANTONELLAM	\$37,620.00	(\$4,000.00)	\$33,620.00
	COVER ALTICE INTERNET OD	11-000-262-621-01-12-	GAS UTILITY HC	05/31/2019	ANTONELLAM	\$50,787.00	(\$3,000.00)	\$47,787.00
	COVER ALTICE INTERNET OD	11-000-262-621-01-54-	GAS UTILITY ADM	05/31/2019	ANTONELLAM	\$34,076.00	(\$10,107.00)	\$23,969.00
	COVER ALTICE INTERNET OD	11-190-100-340-55-55-IT55-	PROF TECH SVS	05/31/2019	ANTONELLAM	\$396,337.05	(\$4,000.00)	\$392,337.05
					Total for Adjustment # 000229		\$0.00	
000230	ALIGN ACS	11-000-100-561-01-54-0060-	TUITION OTHER LEAS REGUL	05/31/2019	ANTONELLAM	\$63,000.00	(\$28,840.88)	\$34,159.12
	ALIGN ACS	11-000-100-563-01-54-0060-	CTY VOC REGULAR	05/31/2019	ANTONELLAM	\$656,500.00	(\$7,600.00)	\$648,900.00
	ALIGN ACS	11-000-100-569-01-54-0060-	CHARTER SCHOOLS	05/31/2019	ANTONELLAM	\$572,879.00	\$36,440.88	\$609,319.88
	ALIGN ACS	11-000-262-622-01-10-	ELECTRIC UTILITY UHS	05/31/2019	ANTONELLAM	\$409,367.19	(\$1,403.35)	\$407,963.84
	ALIGN ACS	11-000-262-622-01-12-	ELECTRIC HC	05/31/2019	ANTONELLAM	\$157,936.03	\$1,403.35	\$159,339.38

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Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000230	ALIGN ACS	11-000-291-299-01-54-	ACCUM SICK DAYS	05/31/2019	ANTONELLAM	\$368,420.00	(\$13,100.00)	\$355,320.00
	ALIGN ACS	11-120-100-299-01-54-	GR 1-5 TCHR RETIRE	05/31/2019	ANTONELLAM	\$0.00	\$4,500.00	\$4,500.00
	ALIGN ACS	11-130-100-299-01-54-	GR 6-8 TCHR RETIRE	05/31/2019	ANTONELLAM	\$0.00	\$8,600.00	\$8,600.00
			Total for Adjustment #	000230			\$0.00	
000231	ADJ RECEIPT #229	11-000-230-530-01-54-	TELEPHONE ADM	05/31/2019	ANTONELLAM	\$87,421.79	\$9,156.01	\$96,577.80
	ADJ RECEIPT #229	11-000-262-490-01-07-	WATER LIVINGSTON SCHOOL	05/31/2019	ANTONELLAM	\$15,376.01	(\$9,156.01)	\$6,220.00
			Total for Adjustment #	000231			\$0.00	
							<b>Total Current Appropriation Adjustments</b>	<b>\$0.00</b>