

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
09/30/2016

Current Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000066	JF WALKIE/TALKIE	11-000-222-610-15-06-	AV COORDINATOR JF	09/15/2016	ANTONELLAM	\$11,008.00	\$4,400.00	\$15,408.00
	JF WALKIE/TALKIE	11-190-100-610-55-06-	TECH SUPPLY INST JF	09/15/2016	ANTONELLAM	\$9,116.54	(\$4,400.00)	\$4,716.54
			Total for Adjustment #	000066			\$0.00	
000067	CISCO CERTIFICATION-D	11-000-252-340-55-55-IT55	PROF TECH SVS	09/15/2016	ANTONELLAM	\$227,000.00	(\$3,495.00)	\$223,505.00
	CISCO CERTIFICATION-D	11-000-252-580-55-55-IT55	INFO TECH TRAVEL	09/15/2016	ANTONELLAM	\$0.00	\$3,495.00	\$3,495.00
			Total for Adjustment #	000067			\$0.00	
000068	STAFF PROFESSIONAL	11-000-223-320-01-04-	INST STAFF TRN PRO ED FS	09/15/2016	ANTONELLAM	\$4,000.00	\$2,000.00	\$6,000.00
	STAFF PROFESSIONAL	11-000-240-890-01-04-	OTHER EXP-PRIN/FS	09/15/2016	ANTONELLAM	\$9,820.00	(\$2,000.00)	\$7,820.00
			Total for Adjustment #	000068			\$0.00	
000069	ALIGN SALARIES	11-000-216-100-01-19-	SPEECH/OT/PT RELATED SVS	09/19/2016	JULIEO	\$1,361,277.00	\$2,309.00	\$1,363,586.00
	ALIGN SALARIES	11-000-216-110-01-19-SS1	RELATED SVS OTHER SAL	09/19/2016	JULIEO	\$16,000.00	(\$2,309.00)	\$13,691.00
			Total for Adjustment #	000069			\$0.00	
	ALIGN SALARIES	11-000-217-100-01-19-	EXTRA SVS SAL PERS TA	09/19/2016	JULIEO	\$1,957,499.00	(\$300,000.00)	\$1,657,499.00
	ALIGN SALARIES	11-000-218-104-01-02-	SAL GUIDANCE BH	09/19/2016	JULIEO	\$84,479.00	(\$1,609.00)	\$82,870.00
	ALIGN SALARIES	11-000-218-104-01-03-	SAL GUIDANCE CF	09/19/2016	JULIEO	\$67,806.00	\$1,609.00	\$69,415.00
	ALIGN SALARIES	11-000-219-104-01-19-	SAL CHILD STUDY TEAM	09/19/2016	JULIEO	\$2,534,629.00	(\$100,000.00)	\$2,434,629.00
	ALIGN SALARIES	11-000-221-102-01-54-	SUPERVISOR SAL	09/19/2016	JULIEO	\$1,509,608.00	(\$114,545.00)	\$1,395,063.00
	ALIGN SALARIES	11-000-222-104-01-02-	SAL LIBRARIANS BH	09/19/2016	JULIEO	\$24,573.60	\$1,749.00	\$26,322.60
	ALIGN SALARIES	11-000-222-104-01-03-	SAL LIBRARIANS CF	09/19/2016	JULIEO	\$36,446.00	\$2,411.00	\$38,857.00
	ALIGN SALARIES	11-000-222-104-01-04-	SAL LIBRARIANS FS	09/19/2016	JULIEO	\$38,857.00	(\$2,411.00)	\$36,446.00
	ALIGN SALARIES	11-000-222-104-01-12-	SAL LIBRARIANS HC	09/19/2016	JULIEO	\$36,860.40	\$2,624.00	\$39,484.40
	ALIGN SALARIES	11-000-222-610-15-06-	AV COORDINATOR JF	09/19/2016	JULIEO	\$15,408.00	(\$1,373.00)	\$14,035.00
	ALIGN SALARIES	11-000-222-610-15-11-	AV COORDINATOR BURNET	09/19/2016	JULIEO	\$3,574.12	(\$1,500.00)	\$2,074.12
	ALIGN SALARIES	11-000-222-890-01-54-0612	MEDIA EXP 0612	09/19/2016	JULIEO	\$15,000.00	(\$1,500.00)	\$13,500.00
	ALIGN SALARIES	11-000-230-104-02-54-	SAL SUPT OFFICE	09/19/2016	JULIEO	\$483,617.00	(\$12,718.00)	\$470,899.00
	ALIGN SALARIES	11-000-230-105-01-54-	SEC/CLERKS SUPT OFFICE	09/19/2016	JULIEO	\$439,051.00	\$10,903.00	\$449,954.00
	ALIGN SALARIES	11-000-230-105-02-54-	SEC/CLERKS BD SEC OFFICE	09/19/2016	JULIEO	\$73,185.00	\$1,815.00	\$75,000.00
	ALIGN SALARIES	11-000-240-105-01-10-	SAL PRINC SECY UHS	09/19/2016	JULIEO	\$301,148.00	(\$46,937.00)	\$254,211.00
	ALIGN SALARIES	11-000-251-100-01-54-	CENTRAL SVS ADMIN	09/19/2016	JULIEO	\$384,145.00	\$17,778.00	\$401,923.00
	ALIGN SALARIES	11-000-251-330-01-54-0060	CS PURCH PROF SVS	09/19/2016	JULIEO	\$89,500.00	\$1,954.00	\$91,454.00
	ALIGN SALARIES	11-000-252-104-01-54-IT55	DIRECTOR INFO TECH SAL	09/19/2016	JULIEO	\$13,000.00	\$94,813.00	\$107,813.00
	ALIGN SALARIES	11-000-266-100-01-10-	SAL SECURITY UHS	09/19/2016	JULIEO	\$438,207.00	\$4,100.00	\$442,307.00
	ALIGN SALARIES	11-000-266-100-30-54-	SAL SECURITY OT	09/19/2016	JULIEO	\$77,256.00	(\$4,100.00)	\$73,156.00
	ALIGN SALARIES	11-105-100-101-01-03-	PRESCH TCHR SAL CF	09/19/2016	JULIEO	\$0.00	\$62,811.00	\$62,811.00
	ALIGN SALARIES	11-105-100-101-01-12-	PRESCH TCHR SAL HC	09/19/2016	JULIEO	\$133,416.00	\$626.00	\$134,042.00
	ALIGN SALARIES	11-110-100-101-01-02-	KIND TCHR SAL BH	09/19/2016	JULIEO	\$228,615.00	(\$5,794.00)	\$222,821.00
	ALIGN SALARIES	11-110-100-101-01-03-	KIND TCHR SAL CF	09/19/2016	JULIEO	\$317,884.00	\$9,137.00	\$327,021.00

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Current Appropriation Adjustments								
000069	ALIGN SALARIES	11-110-100-101-01-04-	KIND TCHR SAL FS	09/19/2016	JULIEO	\$300,749.00	(\$24,115.00)	\$276,634.00
	ALIGN SALARIES	11-110-100-101-01-07-	KIND TCHR SAL LS	09/19/2016	JULIEO	\$195,782.00	\$9,615.00	\$205,397.00
	ALIGN SALARIES	11-110-100-101-01-12-	KIND TCHR SAL HC	09/19/2016	JULIEO	\$325,327.00	(\$5,343.00)	\$319,984.00
	ALIGN SALARIES	11-120-100-101-01-02-	GRADE 1-4 TCH SAL BH	09/19/2016	JULIEO	\$1,392,147.70	(\$116,981.10)	\$1,275,166.60
	ALIGN SALARIES	11-120-100-101-01-03-	GRADE 1-4 TCH SAL CF	09/19/2016	JULIEO	\$1,735,426.40	(\$80,000.00)	\$1,655,426.40
	ALIGN SALARIES	11-120-100-101-01-04-	GRADE 1-4 TCH SAL FS	09/19/2016	JULIEO	\$1,806,370.00	(\$120,000.00)	\$1,686,370.00
	ALIGN SALARIES	11-120-100-101-01-06-	GRADE 5 TCH SAL JF	09/19/2016	JULIEO	\$2,287,761.70	\$151,285.90	\$2,439,047.60
	ALIGN SALARIES	11-120-100-101-01-07-	GRADE 1-4 TCH SAL LS	09/19/2016	JULIEO	\$1,583,367.50	(\$10,000.00)	\$1,573,367.50
	ALIGN SALARIES	11-120-100-101-01-08-	GRADE 1-4 TCH SAL WS	09/19/2016	JULIEO	\$1,935,351.00	(\$70,000.00)	\$1,865,351.00
	ALIGN SALARIES	11-120-100-101-01-12-	GRADE 1-4 TCH SAL HC	09/19/2016	JULIEO	\$1,624,307.20	\$165,695.20	\$1,790,002.40
	ALIGN SALARIES	11-130-100-101-01-09-	GRADES 6-8 TCHR SAL KMS	09/19/2016	JULIEO	\$3,394,957.36	\$94,842.00	\$3,489,799.36
	ALIGN SALARIES	11-130-100-101-01-11-	GRADES 6-8 TCHR SAL BMS	09/19/2016	JULIEO	\$4,662,256.18	(\$94,842.00)	\$4,567,414.18
	ALIGN SALARIES	11-140-100-101-01-10-	UHS GRADES 9-12 TCH SAL	09/19/2016	JULIEO	\$10,819,096.32	(\$110,070.01)	\$10,709,026.31
	ALIGN SALARIES	11-190-100-106-01-02-	TCHR ASSISTANTS BH	09/19/2016	JULIEO	\$14,616.50	\$93,432.90	\$108,049.40
	ALIGN SALARIES	11-190-100-106-01-03-	TCHR ASSISTANTS CF	09/19/2016	JULIEO	\$0.00	\$91,270.00	\$91,270.00
	ALIGN SALARIES	11-190-100-106-01-04-	TCHR ASSISTANTS FS	09/19/2016	JULIEO	\$0.00	\$70,752.00	\$70,752.00
	ALIGN SALARIES	11-190-100-106-01-07-	TCHR ASSISTANTS LS	09/19/2016	JULIEO	\$61,288.50	\$21,901.90	\$83,190.40
	ALIGN SALARIES	11-190-100-106-01-08-	TCHR ASSISTANTS WS	09/19/2016	JULIEO	\$54,911.00	\$95,797.00	\$150,708.00
	ALIGN SALARIES	11-190-100-106-01-10-	TCHR ASSISTANTS UHS	09/19/2016	JULIEO	\$0.00	\$22,584.00	\$22,584.00
	ALIGN SALARIES	11-190-100-106-01-11-	TCHR ASSISTANTS BMS	09/19/2016	JULIEO	\$0.00	\$20,748.00	\$20,748.00
	ALIGN SALARIES	11-190-100-106-01-12-	TCHR ASST SAL HC	09/19/2016	JULIEO	\$43,432.00	\$64,154.00	\$107,586.00
	ALIGN SALARIES	11-204-100-101-01-19-	LLD MM TCHR SAL	09/19/2016	JULIEO	\$491,494.00	\$123,578.00	\$615,072.00
	ALIGN SALARIES	11-204-100-106-01-19-	LLD MM TA SAL	09/19/2016	JULIEO	\$97,413.00	\$21,576.00	\$118,989.00
	ALIGN SALARIES	11-209-100-101-01-19-	BD TCHR SAL	09/19/2016	JULIEO	\$267,283.00	\$5,243.00	\$272,526.00
	ALIGN SALARIES	11-209-100-106-01-19-	BD TA SAL	09/19/2016	JULIEO	\$176,489.00	(\$100,000.00)	\$76,489.00
	ALIGN SALARIES	11-212-100-101-01-19-	MULTI DISB TEACH	09/19/2016	JULIEO	\$149,764.00	\$82,604.00	\$232,368.00
	ALIGN SALARIES	11-213-100-101-01-19-	RR TEACH SAL	09/19/2016	JULIEO	\$7,036,228.25	(\$120,000.00)	\$6,916,228.25
	ALIGN SALARIES	11-213-100-106-01-19-	RR TA SAL	09/19/2016	JULIEO	\$385,122.00	(\$80,639.80)	\$304,482.20
	ALIGN SALARIES	11-214-100-101-01-19-	AUTISM TEACH SAL	09/19/2016	JULIEO	\$399,680.00	\$4,363.00	\$404,043.00
	ALIGN SALARIES	11-214-100-106-01-19-	AUTISM TA SAL	09/19/2016	JULIEO	\$64,154.00	(\$18,014.20)	\$46,139.80
	ALIGN SALARIES	11-215-100-106-01-19-	PS DISAB PT TA	09/19/2016	JULIEO	\$75,332.00	\$225.20	\$75,557.20
	ALIGN SALARIES	11-216-100-101-01-19-	PS DISAB FT TEACHER	09/19/2016	JULIEO	\$127,694.00	\$425.00	\$128,119.00
	ALIGN SALARIES	11-230-100-101-01-54-	AAP TCHR SAL	09/19/2016	JULIEO	\$2,033,692.39	\$190,070.01	\$2,223,762.40
Total for Adjustment # 000069							\$0.00	
000070	Speech/OT/Pt related SVS	11-000-216-100-01-19-	SPEECH/OT/Pt RELATED SVS	09/30/2016	FERNANDAM	\$1,363,586.00	\$9,240.00	\$1,372,826.00
	Align Salaries	11-000-217-100-01-19-	EXTRA SVS SAL PERS TA	09/30/2016	FERNANDAM	\$1,657,499.00	(\$9,240.00)	\$1,648,259.00
	Align Salaries	11-000-218-104-01-02-	SAL GUIDANCE BH	09/30/2016	FERNANDAM	\$82,870.00	(\$14,675.00)	\$68,195.00
	Sal Guidance FS	11-000-218-104-01-04-	SAL GUIDANCE FS	09/30/2016	FERNANDAM	\$69,669.00	\$61,351.00	\$131,020.00

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Current Appropriation Adjustments								
000070	Align Salaries	11-000-218-104-01-10-	SAL GUIDANCE UHS	09/30/2016	FERNANDAM	\$901,735.00	(\$33,299.00)	\$868,436.00
	Align Salaries	11-000-219-104-01-19-	SAL CHILD STUDY TEAM	09/30/2016	FERNANDAM	\$2,434,629.00	(\$2,500.00)	\$2,432,129.00
	Supervisor Sal	11-000-221-102-01-54-	SUPERVISOR SAL	09/30/2016	FERNANDAM	\$1,395,063.00	\$40,361.00	\$1,435,424.00
	Align Salaries	11-000-230-104-02-54-	SAL SUPT OFFICE	09/30/2016	FERNANDAM	\$470,899.00	(\$10,877.00)	\$460,022.00
	Align Salaries	11-000-240-103-01-02-	PRINCIPAL SAL BH	09/30/2016	FERNANDAM	\$142,683.00	(\$2,074.00)	\$140,609.00
	Align Salaries	11-000-240-103-01-03-	PRINCIPAL SAL CF	09/30/2016	FERNANDAM	\$144,827.00	(\$2,218.00)	\$142,609.00
	Align Salaries	11-000-240-103-01-04-	PRINCIPAL SAL FS	09/30/2016	FERNANDAM	\$138,395.00	(\$1,786.00)	\$136,609.00
	Principal Sal C5	11-000-240-103-01-06-	PRINCIPAL SAL C5	09/30/2016	FERNANDAM	\$245,482.00	\$1,697.00	\$247,179.00
	Align Salaries	11-000-240-103-01-07-	PRINCIPALS SAL LS	09/30/2016	FERNANDAM	\$138,395.00	(\$1,697.00)	\$136,698.00
	Align Salaries	11-000-240-103-01-08-	PRINCIPALS SAL WS	09/30/2016	FERNANDAM	\$256,202.00	(\$40,361.00)	\$215,841.00
	Align Salaries	11-000-240-103-01-09-	PRINCIPALS SAL KMS	09/30/2016	FERNANDAM	\$273,354.00	(\$3,342.00)	\$270,012.00
	Align Salaries	11-000-240-103-01-10-	PRINCIPALS SAL UHS	09/30/2016	FERNANDAM	\$632,076.00	(\$10,210.00)	\$621,866.00
	Align Salaries	11-000-240-103-01-11-	PRINCIPAL SAL BMS	09/30/2016	FERNANDAM	\$393,305.00	(\$6,540.00)	\$386,765.00
	Align Salaries	11-000-240-103-01-12-	PRINCIPAL SAL HC	09/30/2016	FERNANDAM	\$266,922.00	(\$2,910.00)	\$264,012.00
	Align Salaries	11-000-240-104-01-54-	DIRECTOR SAL	09/30/2016	FERNANDAM	\$450,054.00	(\$3,751.00)	\$446,303.00
	Align Salaries	11-000-240-105-01-04-	SAL PRINC SECY FS	09/30/2016	FERNANDAM	\$88,383.00	(\$2,902.00)	\$85,481.00
	Align Salaries	11-000-240-105-01-10-	SAL PRINC SECY UHS	09/30/2016	FERNANDAM	\$254,211.00	(\$8,714.00)	\$245,497.00
	Align Salaries	11-000-261-100-02-26-	SAL DIR OF B & G	09/30/2016	FERNANDAM	\$273,332.00	(\$4,540.00)	\$268,792.00
	Align Salaries	11-000-262-100-01-10-	SAL CUSTODIAL UHS	09/30/2016	FERNANDAM	\$676,293.00	(\$55.00)	\$676,238.00
	Sal Custodial Adm	11-000-262-100-01-54-	SAL CUSTODIAL ADM	09/30/2016	FERNANDAM	\$49,057.00	\$55.00	\$49,112.00
	Grade 1-4 TCH sal BH	11-120-100-101-01-02-	GRADE 1-4 TCH SAL BH	09/30/2016	FERNANDAM	\$1,275,166.60	\$913.00	\$1,276,079.60
	Align Salaries	11-120-100-101-01-03-	GRADE 1-4 TCH SAL CF	09/30/2016	FERNANDAM	\$1,655,426.40	(\$11,670.00)	\$1,643,756.40
	Grade 1-4 TCH sal FS	11-120-100-101-01-04-	GRADE 1-4 TCH SAL FS	09/30/2016	FERNANDAM	\$1,686,370.00	\$6,305.00	\$1,692,675.00
	Align Salaries	11-120-100-101-01-07-	GRADE 1-4 TCH SAL LS	09/30/2016	FERNANDAM	\$1,573,367.50	(\$3,040.00)	\$1,570,327.50
	Grade 1-4 TCH sal WS	11-120-100-101-01-08-	GRADE 1-4 TCH SAL WS	09/30/2016	FERNANDAM	\$1,865,351.00	\$56,479.00	\$1,921,830.00
	Grades 6-8 TCHR SAL KMS	11-130-100-101-01-09-	GRADES 6-8 TCHR SAL KMS	09/30/2016	FERNANDAM	\$3,489,799.36	\$23,591.00	\$3,513,390.36
	Grades 6-8 TCHR SAL BMS	11-130-100-101-01-11-	GRADES 6-8 TCHR SAL BMS	09/30/2016	FERNANDAM	\$4,567,414.18	\$8,246.00	\$4,575,660.18
	Align Salaries	11-140-100-101-01-10-	UHS GRADES 9-12 TCH SAL	09/30/2016	FERNANDAM	\$10,709,026.31	\$6,577.00	\$10,715,603.31
	TCHR ASST SAL HC	11-140-100-101-06-10-	SAL TEACH - R.O.T.C.	09/30/2016	FERNANDAM	\$178,450.00	(\$6,577.00)	\$171,873.00
	Align Salaries	11-190-100-106-01-12-	TCHR ASST SAL HC	09/30/2016	FERNANDAM	\$107,586.00	\$2,187.00	\$109,773.00
	Align Salaries	11-209-100-106-01-19-	BD TA SAL	09/30/2016	FERNANDAM	\$76,489.00	(\$2,187.00)	\$74,302.00
	Align Salaries	11-213-100-101-01-19-	RR TEACH SAL	09/30/2016	FERNANDAM	\$6,916,228.25	(\$72,544.00)	\$6,843,684.25
	Align Salaries	11-215-100-101-01-19-	PS DISAB PT TEACHER	09/30/2016	FERNANDAM	\$264,505.00	(\$6,227.00)	\$258,278.00
	AAP TCHR SAL	11-230-100-101-01-54-	AAP TCHR SAL	09/30/2016	FERNANDAM	\$2,223,762.40	\$49,900.00	\$2,273,662.40
	Align Salaries	11-240-100-101-01-54-	BILINGUAL/ESL TCHR SAL	09/30/2016	FERNANDAM	\$725,403.00	(\$2,966.00)	\$722,437.00
Total for Adjustment #						000070	\$0.00	
000072	ASBEST AIR SAMPLE	11-000-230-334-01-26-	ARCHITECT/ENGINEER SVS	09/23/2016	JULIEO	\$44,000.00	\$3,330.00	\$47,330.00
	ASBEST AIR SAMPLE	11-000-261-610-01-26-	REQ MAINT SUPP DW	09/23/2016	JULIEO	\$88,300.00	(\$8,330.00)	\$79,970.00

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000072	ASBEST AIR SAMPLE	11-000-261-890-03-26-	MAINTENANCE EXP	09/23/2016	JULIEO	\$16,600.00	\$5,000.00	\$21,600.00
000073	SAL UHS SUMMER GUID	11-000-218-104-78-10-HS1	SAL UHS SUMMER GUID	09/28/2016	FERNANDAM	\$3,500.00	\$320.00	\$3,820.00
		0			Total for Adjustment #	000072	\$0.00	
	FIDELITY BONDS-SECRETARY	11-000-230-590-01-54-0060	FIDELITY BONDS-SECRETARY	09/28/2016	FERNANDAM	\$1,800.00	\$208.00	\$2,008.00
	Cover OD's	11-000-230-590-02-54-0060	INS/LIABILITY - GENERAL	09/28/2016	FERNANDAM	\$483,700.00	(\$208.00)	\$483,492.00
	SAL UHS SUMMER SEC	11-000-240-105-78-10-HS1	SAL UHS SUMMER SEC	09/28/2016	FERNANDAM	\$0.00	\$175.00	\$175.00
	Cover OD's	11-000-261-100-02-26-	SAL DIR OF B & G	09/28/2016	FERNANDAM	\$268,792.00	(\$9,178.33)	\$259,613.67
	RE MAINT VAC RETIRE WIGGI	11-000-261-199-01-26-	REQ MT VAC RETIRE	09/28/2016	FERNANDAM	\$0.00	\$9,178.33	\$9,178.33
	Cover OD's	11-000-262-100-01-06-	SAL CUSTODIAL JF	09/28/2016	FERNANDAM	\$268,394.00	(\$6,255.74)	\$262,138.26
	CUST VAC RETIRE ENGLETON	11-000-262-199-01-26-	CUST VAC RETIRE	09/28/2016	FERNANDAM	\$6,000.00	\$6,255.74	\$12,255.74
	Cover OD's	11-000-270-517-01-27-0060	CONTRACT SERV GEN ED	09/28/2016	FERNANDAM	\$375,000.00	(\$20,000.00)	\$355,000.00
	CONTRACT SERV SPEC ED	11-000-270-518-01-19-0060	CONTRACT SERV SPEC ED	09/28/2016	FERNANDAM	\$2,300,000.00	\$20,000.00	\$2,320,000.00
	Cover OD's	11-140-100-101-78-10-HS1	SAL UHS SUMMER TCHR	09/28/2016	FERNANDAM	\$63,600.00	(\$495.00)	\$63,105.00
		0			Total for Adjustment #	000073	\$0.00	
000074	UHS YEARBOOK	11-000-221-890-40-00-	SUPV EXP ART	09/30/2016	ANTONELLAM	\$3,510.00	(\$1,006.00)	\$2,504.00
	UHS YEARBOOK	11-190-100-340-40-54-	PURCHASED TECHNICAL SERV	09/30/2016	ANTONELLAM	\$0.00	\$5,000.00	\$5,000.00
	UHS YEARBOOK	11-190-100-420-40-54-	EQT SERVICES ART	09/30/2016	ANTONELLAM	\$4,438.00	(\$3,994.00)	\$444.00
					Total for Adjustment #	000074	\$0.00	
000075	MAINTENANCE/CUSTODIAN	11-000-261-610-01-26-	REQ MAINT SUPP DW	09/30/2016	ANTONELLAM	\$79,970.00	(\$4,590.57)	\$75,379.43
	MAINTENANCE/CUSTODIAN	11-000-261-610-04-26-0002	REQ MAINT SUPP BH	09/30/2016	ANTONELLAM	\$7,089.00	(\$734.48)	\$6,354.52
	MAINTENANCE/CUSTODIAN	11-000-261-610-04-26-0003	REQ MAINT SUPP CF	09/30/2016	ANTONELLAM	\$7,300.00	(\$550.86)	\$6,749.14
	MAINTENANCE/CUSTODIAN	11-000-261-610-04-26-0004	REQ MAINT SUPP FS	09/30/2016	ANTONELLAM	\$10,000.00	(\$734.48)	\$9,265.52
	MAINTENANCE/CUSTODIAN	11-000-261-610-04-26-0005	REQ MAINT SUPP HS	09/30/2016	ANTONELLAM	\$7,100.00	(\$183.62)	\$6,916.38
	MAINTENANCE/CUSTODIAN	11-000-261-610-04-26-0006	REQ MAINT SUPP JF	09/30/2016	ANTONELLAM	\$13,000.00	(\$734.48)	\$12,265.52
	MAINTENANCE/CUSTODIAN	11-000-261-610-04-26-0007	REQ MAINT SUPP LS	09/30/2016	ANTONELLAM	\$9,760.00	(\$734.48)	\$9,025.52
	MAINTENANCE/CUSTODIAN	11-000-261-610-04-26-0008	REQ MAINT SUPP WS	09/30/2016	ANTONELLAM	\$11,800.00	(\$734.48)	\$11,065.52
	MAINTENANCE/CUSTODIAN	11-000-261-610-04-26-0009	REQ MAINT SUPP KMS	09/30/2016	ANTONELLAM	\$25,450.00	(\$1,101.72)	\$24,348.28
	MAINTENANCE/CUSTODIAN	11-000-261-610-04-26-0010	REQ MAINT SUPP UHS	09/30/2016	ANTONELLAM	\$74,850.00	(\$2,019.82)	\$72,830.18
	MAINTENANCE/CUSTODIAN	11-000-261-610-04-26-0011	REQ MAINT SUPP BMS	09/30/2016	ANTONELLAM	\$22,340.00	(\$1,468.96)	\$20,871.04
	MAINTENANCE/CUSTODIAN	11-000-261-610-04-26-0012	REQ MAINT SUPP HC	09/30/2016	ANTONELLAM	\$25,800.00	(\$918.10)	\$24,881.90
	MAINTENANCE/CUSTODIAN	11-000-261-890-03-26-	MAINTENANCE EXP	09/30/2016	ANTONELLAM	\$21,600.00	\$14,506.05	\$36,106.05
					Total for Adjustment #	000075	\$0.00	
000076	LS DW EVENT UNITE UNION	11-000-240-890-01-07-	OTHER EXP-PRIN/LS	09/30/2016	ANTONELLAM	\$3,982.70	\$8,000.00	\$11,982.70

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000076	LS DW EVENT UNITE UNION	11-190-100-610-55-07-	TECH SUPPLY INST LS	09/30/2016	ANTONELLAM	\$10,784.70	(\$8,000.00)	\$2,784.70
						Total for Adjustment # 000076	\$0.00	
000077	BMS ASBESTOS BULK	11-000-261-420-01-26-0011	REQ MAINT/REPAIRS BMS	09/30/2016	ANTONELLAM	\$59,898.75	\$865.00	\$60,763.75
	BMS ASBESTOS BULK	11-000-261-610-04-26-0011	REQ MAINT SUPP BMS	09/30/2016	ANTONELLAM	\$20,871.04	(\$865.00)	\$20,006.04
						Total for Adjustment # 000077	\$0.00	
000078	SS ESY TO DISTRICT HOME	11-000-219-104-78-19-SS1	SAL TEACH CST-SUMMER	09/30/2016	ANTONELLAM	\$96,886.61	(\$7,236.61)	\$89,650.00
	SS ESY TO DISTRICT HOME	11-150-100-101-96-19-SS1	HOME INST EXTRA HRLY	09/30/2016	ANTONELLAM	\$160,000.00	\$7,236.61	\$167,236.61
						Total for Adjustment # 000078	\$0.00	
000079	PROFESSIONAL	11-000-223-320-01-54-0612	INSTR STAFF TRN PRO ED	09/30/2016	ANTONELLAM	\$15,000.00	(\$4,500.00)	\$10,500.00
	PROFESSIONAL	11-000-223-580-01-23-0060	INSTR STAFF TRAVEL PD	09/30/2016	ANTONELLAM	\$25,000.00	\$4,500.00	\$29,500.00
						Total for Adjustment # 000079	\$0.00	
000080	MOVE TECH \$ FROM SCH TO	11-000-240-610-55-02-	TECH SUP NON-INST BH	09/30/2016	ANTONELLAM	\$1,000.00	(\$1,000.00)	\$0.00
	MOVE TECH \$ FROM SCH TO	11-000-240-610-55-06-	TECH SUP NON-INST JF	09/30/2016	ANTONELLAM	\$3,000.00	(\$2,412.30)	\$587.70
	MOVE TECH \$ FROM SCH TO	11-000-240-610-55-07-	TECH SUP NON-INST LS	09/30/2016	ANTONELLAM	\$600.00	(\$129.74)	\$470.26
	MOVE TECH \$ FROM SCH TO	11-000-240-610-55-08-	TECH SUP NON-INST WS	09/30/2016	ANTONELLAM	\$1,500.00	(\$125.01)	\$1,374.99
	MOVE TECH \$ FROM SCH TO	11-000-240-610-55-10-	TECH SUP NON-INST UHS	09/30/2016	ANTONELLAM	\$7,712.00	(\$7,396.73)	\$315.27
	MOVE TECH \$ FROM SCH TO	11-000-240-610-55-11-	TECH SUP NON-INST BMS	09/30/2016	ANTONELLAM	\$1,855.80	(\$1,376.15)	\$479.65
	MOVE TECH \$ FROM SCH TO	11-000-240-610-55-12-	TECH SUP NON-INST HC	09/30/2016	ANTONELLAM	\$1,119.23	(\$179.04)	\$940.19
	MOVE TECH \$ FROM SCH TO	11-000-252-600-55-55-IT55	TECH SUP NON-INST DW	09/30/2016	ANTONELLAM	\$100,200.00	\$12,618.97	\$112,818.97
	MOVE TECH \$ FROM SCH TO	11-190-100-610-55-02-	TECH SUPPLY INST BH	09/30/2016	ANTONELLAM	\$1,500.00	(\$1,500.00)	\$0.00
	MOVE TECH \$ FROM SCH TO	11-190-100-610-55-03-	TECH SUPPLY INST CF	09/30/2016	ANTONELLAM	\$3,250.00	(\$3,147.01)	\$102.99
	MOVE TECH \$ FROM SCH TO	11-190-100-610-55-04-	TECH SUPPLY INST FS	09/30/2016	ANTONELLAM	\$5,000.00	(\$5,000.00)	\$0.00
	MOVE TECH \$ FROM SCH TO	11-190-100-610-55-06-	TECH SUPPLY INST JF	09/30/2016	ANTONELLAM	\$4,716.54	(\$2,710.28)	\$2,006.26
	MOVE TECH \$ FROM SCH TO	11-190-100-610-55-07-	TECH SUPPLY INST LS	09/30/2016	ANTONELLAM	\$2,784.70	(\$1,052.70)	\$1,732.00
	MOVE TECH \$ FROM SCH TO	11-190-100-610-55-08-	TECH SUPPLY INST WS	09/30/2016	ANTONELLAM	\$5,480.00	(\$1,710.00)	\$3,770.00
	MOVE TECH \$ FROM SCH TO	11-190-100-610-55-09-	TECH SUPPLY INST KMS	09/30/2016	ANTONELLAM	\$13,900.00	(\$12,509.63)	\$1,390.37
	MOVE TECH \$ FROM SCH TO	11-190-100-610-55-10-	TECH SUPPLY INST UHS	09/30/2016	ANTONELLAM	\$54,840.00	(\$47,090.06)	\$7,749.94
	MOVE TECH \$ FROM SCH TO	11-190-100-610-55-11-	TECH SUPPLY INST BMS	09/30/2016	ANTONELLAM	\$2,427.74	(\$2,427.74)	\$0.00
	MOVE TECH \$ FROM SCH TO	11-190-100-610-55-55-IT55	TECH SUPPLY INST DW	09/30/2016	ANTONELLAM	\$97,500.00	\$131,793.42	\$229,293.42
	MOVE TECH \$ FROM SCH TO	11-190-100-610-55-K5-PK0	INST SUPPLY TECH	09/30/2016	ANTONELLAM	\$60,240.00	(\$54,646.00)	\$5,594.00
	MOVE TECH \$ FROM SCH TO	12-000-252-730-55-55-IT55	ADMIN INFO TECH	09/30/2016	ANTONELLAM	\$150,000.00	\$59,638.80	\$209,638.80
	MOVE TECH \$ FROM SCH TO	12-120-100-730-55-02-	INST EQT TECH BH	09/30/2016	ANTONELLAM	\$10,000.00	(\$10,000.00)	\$0.00
	MOVE TECH \$ FROM SCH TO	12-120-100-730-55-04-	INST EQT TECH FS	09/30/2016	ANTONELLAM	\$4,100.00	(\$4,100.00)	\$0.00

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000080	MOVE TECH \$ FROM SCH TO	12-120-100-730-55-07-	INST EQT TECH LIV	09/30/2016	ANTONELLAM	\$5,000.00	(\$5,000.00)	\$0.00
	MOVE TECH \$ FROM SCH TO	12-120-100-730-55-12-	INST EQT TECH HC	09/30/2016	ANTONELLAM	\$10,000.00	(\$1,284.00)	\$8,716.00
	MOVE TECH \$ FROM SCH TO	12-120-100-730-55-K5-PK0	INST EQT TECH PK05	09/30/2016	ANTONELLAM	\$4,500.00	(\$334.00)	\$4,166.00
		5						
	MOVE TECH \$ FROM SCH TO	12-130-100-730-55-11-	INST TECH BMS	09/30/2016	ANTONELLAM	\$6,620.80	(\$6,620.80)	\$0.00
	MOVE TECH \$ FROM SCH TO	12-140-100-730-55-10-	INST TECH UHS	09/30/2016	ANTONELLAM	\$28,800.00	(\$28,800.00)	\$0.00
	MOVE TECH \$ FROM SCH TO	12-140-100-730-55-62-0612	INST TECH UHS GR 9-12	09/30/2016	ANTONELLAM	\$3,500.00	(\$3,500.00)	\$0.00
					Total for Adjustment #	000080	\$0.00	
000081	COVER OD'S SEPT	11-000-100-565-01-19-0060	CSSD & REG DAY SCHOOL	09/30/2016	JULIEO	\$44,000.00	\$37,946.00	\$81,946.00
	COVER OD'S SEPT	11-000-100-566-01-19-	PRIVATE SPECIAL	09/30/2016	JULIEO	\$3,629,628.80	(\$37,946.00)	\$3,591,682.80
	COVER OD'S SEPT	11-000-251-330-01-54-0060	CS PURCH PROF SVS	09/30/2016	JULIEO	\$91,454.00	\$3,100.00	\$94,554.00
	COVER OD'S SEPT	11-000-251-890-01-54-0060	CS MISC EXP	09/30/2016	JULIEO	\$17,000.00	(\$3,100.00)	\$13,900.00
					Total for Adjustment #	000081	\$0.00	

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\$0.00

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000071	PD AT JEFF	20-231-100-100-50-20-0006	TITLE I JF EXT DAY SAL	09/23/2016	JULIEO	\$37,458.00	(\$5,189.00)	\$32,269.00
	PD AT JEFF	20-231-100-100-78-20-0006	TITLE I JF SUM TCHR	09/23/2016	JULIEO	\$48,116.00	(\$2,339.72)	\$45,776.28
	PD AT JEFF	20-231-200-300-01-20-0006	TITLE I JF PD	09/23/2016	JULIEO	\$4,426.00	\$7,528.72	\$11,954.72
					Total for Adjustment #	000071	\$0.00	
							\$0.00	

Total Current Appropriation Adjustments