

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : January

va_exaa2.082406
01/31/2013

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000182	PURCHASE	11-000-230-610-02-23-0060	SUPPLIES SUPT. OFFICE	01/09/2013	ELLEN	\$14,000.00	(\$3,500.00)	\$10,500.00
	PURCH NOVELS/TEXTBOOKS	11-190-100-610-02-54-0612	INST SUPPLY-ADMIN	01/09/2013	ELLEN	\$99,643.98	\$3,500.00	\$103,143.98
Total for Adjustment #						000182	\$0.00	
000183	ADJ ADMIN COSTS	11-000-230-331-00-54-0060	CONT SERV LEGAL FEES	01/09/2013	ANTONELLAM	\$90,000.00	\$100,000.00	\$190,000.00
	ADJ ADMIN COSTS	11-000-230-334-01-26-	ARCHITECT/ENGINEER SVS	01/09/2013	ANTONELLAM	\$78,142.50	\$100,000.00	\$178,142.50
	ADJ ADMIN COSTS	11-000-251-330-01-54-0060	CS PURCH PROF SVS	01/09/2013	ANTONELLAM	\$55,000.00	\$100,000.00	\$155,000.00
	ADJ ADMIN COSTS	11-000-261-420-01-26-0009	REQ MAINT/REPAIRS KMS	01/09/2013	ANTONELLAM	\$256,540.00	(\$50,000.00)	\$206,540.00
	ADJ ADMIN COSTS	11-000-261-420-01-26-0010	REQ MAINT/REPAIRS UHS	01/09/2013	ANTONELLAM	\$1,170,396.00	(\$150,000.00)	\$1,020,396.00
	ADJ ADMIN COSTS	11-000-261-420-01-26-0011	REQ MAINT/REPAIRS BMS	01/09/2013	ANTONELLAM	\$582,800.00	(\$50,000.00)	\$532,800.00
	ADJ ADMIN COSTS	11-000-261-420-01-26-0054	REQ MAINT/REPAIRS ADM	01/09/2013	ANTONELLAM	\$348,318.27	(\$50,000.00)	\$298,318.27
Total for Adjustment #						000183	\$0.00	
000184	co	11-000-261-420-01-26-0010	REQ MAINT/REPAIRS UHS	01/09/2013	ANTONELLAM	\$1,020,396.00	(\$200,000.00)	\$820,396.00
	HEALTH PREM INCREASE	11-000-291-270-01-54-	INS/EMPLOYEE-HEALTH	01/09/2013	ANTONELLAM	\$14,000,000.00	\$200,000.00	\$14,200,000.00
Total for Adjustment #						000184	\$0.00	
000185	INST SOUND SYS F.H.,	11-402-100-610-01-42-	ATHLETIC SUPPLIES	01/09/2013	ELLEN	\$94,511.00	\$4,406.04	\$98,917.04
	INST SOUND SYS F.H.,	12-402-100-730-01-42-	ATHLETIC INST EQT	01/09/2013	ELLEN	\$35,000.00	(\$4,406.04)	\$30,593.96
Total for Adjustment #						000185	\$0.00	
000186	IR&S MAT/PARENT EVENTS	11-000-222-890-01-54-PK0	MEDIA EXP ADMIN	01/09/2013	ELLEN	\$1,069.00	(\$175.00)	\$894.00
		5						
	IR&S MAT/PARENT EVENTS	11-000-223-110-01-54-PK0	INSTR STAFF TRN SAL	01/09/2013	ELLEN	\$3,600.00	\$1,250.00	\$4,850.00
		5						
	IR&S MAT/PARENT EVENTS	11-000-223-320-01-54-PK0	INSTR STAFF TRN PRO ED	01/09/2013	ELLEN	\$77,900.00	(\$10,000.00)	\$67,900.00
		5						
	IR&S MAT/PARENT EVENTS	11-000-240-610-01-54-PK0	PK05 NONINSTR SUPPLY	01/09/2013	ELLEN	\$2,700.00	(\$275.00)	\$2,425.00
		5						
	IR&S MAT/PARENT EVENTS	11-190-100-610-02-54-PK0	INST SUPPLY - ADMIN	01/09/2013	ELLEN	\$237,243.00	\$10,000.00	\$247,243.00
		5						
	IR&S MAT/PARENT EVENTS	11-190-100-610-18-54-PK0	SUPPLIES GIFT/TALENT	01/09/2013	ELLEN	\$1,400.00	(\$150.00)	\$1,250.00
		5						
	IR&S MAT/PARENT EVENTS	11-190-100-640-01-54-PK0	TEXTBOOKS - ADMIN	01/09/2013	ELLEN	\$298,000.00	(\$650.00)	\$297,350.00
		5						
Total for Adjustment #						000186	\$0.00	
000187	XFER FOR ASSEMBLIES	11-000-240-890-01-04-	OTHER EXP-PRIN/FS	01/11/2013	ANTONELLAM	\$5,708.00	(\$1,990.00)	\$3,718.00
	XFER FOR ASSEMBLIES	11-401-100-890-04-04-	SCH SPON CO-CURR FS	01/11/2013	ANTONELLAM	\$0.00	\$1,990.00	\$1,990.00
Total for Adjustment #						000187	\$0.00	

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000190	XFER FOR ASSEMBLIES	11-000-240-890-01-04-	OTHER EXP-PRIN/FS	01/14/2013	ANTONELLAM	\$3,718.00	(\$100.00)	\$3,618.00
	XFER FOR ASSEMBLIES	11-401-100-890-04-04-	SCH SPON CO-CURR FS	01/14/2013	ANTONELLAM	\$1,990.00	\$100.00	\$2,090.00
Total for Adjustment # 000190							\$0.00	
000191	PURCHASE BOOK RACK	11-000-222-610-03-10-	LIB SUPPLIES UHS	01/14/2013	ELLEN	\$2,044.49	(\$436.55)	\$1,607.94
	PURCHASE BOOK RACK	11-000-222-610-15-10-	AV COORDINATOR UHS	01/14/2013	ELLEN	\$1,616.00	\$436.55	\$2,052.55
Total for Adjustment # 000191							\$0.00	
000192	TRANS FOR FIELD TRIP	11-000-270-512-01-07-	CONTRACT SVS TRANS LS	01/14/2013	ELLEN	\$2,750.00	\$600.00	\$3,350.00
	TRANS FOR FIELD TRIP	11-190-100-610-02-07-	INST SUPP LIVINGSTON	01/14/2013	ELLEN	\$26,968.00	(\$300.00)	\$26,668.00
	TRANS FOR FIELD TRIP	11-401-100-890-04-07-	SCH SPON CO-CURR LS	01/14/2013	ELLEN	\$2,350.00	(\$300.00)	\$2,050.00
Total for Adjustment # 000192							\$0.00	
000193	HOLDERS FOR ID TAGS - DIST	11-000-240-610-01-54-06120612	NONINSTR SUPPLY	01/14/2013	ELLEN	\$20,723.50	\$2,000.00	\$22,723.50
	HOLDERS FOR ID TAGS - DIST	11-190-100-610-38-54-0612CA	SOFTWARE	01/14/2013	ELLEN	\$14,000.00	(\$2,000.00)	\$12,000.00
Total for Adjustment # 000193							\$0.00	
000194	PURCHASE TECH FOR	11-190-100-610-01-02-	WORKBOOKS - BATTLE HILL	01/14/2013	ELLEN	\$8,811.68	(\$900.00)	\$7,911.68
	PURCHASE TECH FOR	11-190-100-610-55-02-	TECH SUPPLY INST BH	01/14/2013	ELLEN	\$50.00	\$900.00	\$950.00
Total for Adjustment # 000194							\$0.00	
000195	BMS BOILERS	11-000-261-420-01-26-0010	REQ MAINT/REPAIRS UHS	01/15/2013	ANTONELLAM	\$820,396.00	(\$400,000.00)	\$420,396.00
	BMS BOILERS	11-000-261-420-01-26-0011	REQ MAINT/REPAIRS BMS	01/15/2013	ANTONELLAM	\$532,800.00	(\$200,000.00)	\$332,800.00
	BMS BOILERS	11-000-261-420-01-26-0054	REQ MAINT/REPAIRS ADM	01/15/2013	ANTONELLAM	\$298,318.27	(\$200,000.00)	\$98,318.27
	BMS BOILERS	11-000-261-610-01-26-	REQ MAINT SUPP DW	01/15/2013	ANTONELLAM	\$307,223.60	(\$190,000.00)	\$117,223.60
	BMS BOILERS	12-000-400-334-01-26-	FA & CS ARCH/ENG SVCS	01/15/2013	ANTONELLAM	\$157,000.00	\$90,000.00	\$247,000.00
	BMS BOILERS	12-000-400-450-01-26-	FACILITY SERVICES	01/15/2013	ANTONELLAM	\$1,570,000.00	\$900,000.00	\$2,470,000.00
Total for Adjustment # 000195							\$0.00	
000196	IPAD FOR MEDIA CT.	11-190-100-610-55-08-	TECH SUPPLY INST WS	01/17/2013	ELLEN	\$3,000.00	\$1,500.00	\$4,500.00
	IPAD FOR MEDIA CT.	12-120-100-730-55-08-	INST TECH WAS	01/17/2013	ELLEN	\$35,041.50	(\$1,500.00)	\$33,541.50
Total for Adjustment # 000196							\$0.00	
000197	TRANSPORTATION FOR FIELD	11-000-100-562-01-19-	TUITION-LEA SPECIAL	01/17/2013	ELLEN	\$4,501,088.05	(\$1,500.00)	\$4,499,588.05
	TRANSPORTATION FOR FIELD	11-000-270-512-01-19-	CONTR SERV TRANS SS	01/17/2013	ELLEN	\$12,820.00	\$1,500.00	\$14,320.00
Total for Adjustment # 000197							\$0.00	
000198	DVDS/BOOK RACK	11-000-222-610-01-10-	LIBRARY BOOKS UHS	01/17/2013	ELLEN	\$13,518.00	(\$60.00)	\$13,458.00
	DVDS/BOOK RACK	11-000-222-610-04-10-	NON-PRINT UHS	01/17/2013	ELLEN	\$1,535.00	\$30.00	\$1,565.00
	DVDS/BOOK RACK	11-000-222-610-15-10-	AV COORDINATOR UHS	01/17/2013	ELLEN	\$2,052.55	\$30.00	\$2,082.55
Total for Adjustment # 000198							\$0.00	
000199	REV ADMIN COSTS ADJ #183	11-000-230-331-00-54-0060	CONT SERV LEGAL FEES	01/17/2013	ANTONELLAM	\$190,000.00	(\$50,000.00)	\$140,000.00

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000199	REV ADMIN COSTS ADJ #183	11-000-230-334-01-26-	ARCHITECT/ENGINEER SVS	01/17/2013	ANTONELLAM	\$178,142.50	(\$50,000.00)	\$128,142.50
	REV ADMIN COSTS ADJ #183	11-000-251-330-01-54-0060	CS PURCH PROF SVS	01/17/2013	ANTONELLAM	\$155,000.00	(\$50,000.00)	\$105,000.00
	REV ADMIN COSTS ADJ #183	11-000-261-420-01-26-0010	REQ MAINT/REPAIRS UHS	01/17/2013	ANTONELLAM	\$420,396.00	\$150,000.00	\$570,396.00
Total for Adjustment #						000199	\$0.00	
000200	SMARTBOARDS	11-000-240-610-55-11-	TECH SUP NON-INST BMS	01/17/2013	ELLEN	\$2,419.40	(\$1,500.00)	\$919.40
	SMARTBOARDS	11-000-240-890-01-11-	OTHER EXP-PRIN BMS	01/17/2013	ELLEN	\$21,569.57	(\$5,800.00)	\$15,769.57
	SMARTBOARDS	11-190-100-610-55-11-	TECH SUPPLY INST BMS	01/17/2013	ELLEN	\$37,894.68	(\$20,232.00)	\$17,662.68
	SMARTBOARDS	11-401-100-890-04-11-	SCH SPON CO-CURR BMS	01/17/2013	ELLEN	\$6,050.00	(\$5,200.00)	\$850.00
	SMARTBOARDS	12-130-100-730-55-11-	INST TECH BMS	01/17/2013	ELLEN	\$0.00	\$32,732.00	\$32,732.00
Total for Adjustment #						000200	\$0.00	
000201	REV ADMIN COSTS ADJ #183	11-000-230-334-01-26-	ARCHITECT/ENGINEER SVS	01/17/2013	ANTONELLAM	\$128,142.50	(\$25,000.00)	\$103,142.50
	REV ADMIN COSTS ADJ #183	11-000-251-330-01-54-0060	CS PURCH PROF SVS	01/17/2013	ANTONELLAM	\$105,000.00	(\$25,000.00)	\$80,000.00
	REV ADMIN COSTS ADJ #183	11-000-261-420-01-26-0011	REQ MAINT/REPAIRS BMS	01/17/2013	ANTONELLAM	\$332,800.00	\$50,000.00	\$382,800.00
Total for Adjustment #						000201	\$0.00	
000202	REV ADMIN COSTS ADJ #183	11-000-230-331-00-54-0060	CONT SERV LEGAL FEES	01/17/2013	ANTONELLAM	\$140,000.00	(\$25,000.00)	\$115,000.00
	REV ADMIN COSTS ADJ #183	11-000-261-420-01-26-0054	REQ MAINT/REPAIRS ADM	01/17/2013	ANTONELLAM	\$98,318.27	\$25,000.00	\$123,318.27
Total for Adjustment #						000202	\$0.00	
000203	ADJ ADMIN COSTS	11-000-240-104-01-54-	DIRECTOR SAL	01/17/2013	ANTONELLAM	\$407,642.64	\$100,000.00	\$507,642.64
	ADJ ADMIN COSTS	11-000-251-330-01-54-0060	CS PURCH PROF SVS	01/17/2013	ANTONELLAM	\$80,000.00	\$50,000.00	\$130,000.00
	ADJ ADMIN COSTS	11-000-251-610-00-54-0060	CS SUPPLIES	01/17/2013	ANTONELLAM	\$18,000.00	\$50,000.00	\$68,000.00
	ADJ ADMIN COSTS	11-000-261-420-01-26-0010	REQ MAINT/REPAIRS UHS	01/17/2013	ANTONELLAM	\$570,396.00	(\$200,000.00)	\$370,396.00
Total for Adjustment #						000203	\$0.00	
000204	BOARD FOR CAST STUDIO	11-190-100-610-02-10-	INST SUPP U.H.S.	01/18/2013	JULIEO	\$88,768.31	(\$4,796.00)	\$83,972.31
	BOARD FOR CAST STUDIO	12-140-100-730-01-10-	INST EQT UHS	01/18/2013	JULIEO	\$0.00	\$4,796.00	\$4,796.00
Total for Adjustment #						000204	\$0.00	
000205	COVER JAN 2013 OD'S	11-000-213-104-01-03-	SAL NURSES CF	01/18/2013	ANTONELLAM	\$73,634.00	(\$320.00)	\$73,314.00
	COVER JAN 2013 OD'S	11-000-213-104-32-54-	SAL NURSE SUBS	01/18/2013	ANTONELLAM	\$320.00	\$320.00	\$640.00
	COVER JAN 2013 OD'S	11-000-262-100-32-04-DO2	CUSTODIAL SUB SAL FS	01/18/2013	ANTONELLAM	\$13,054.50	\$864.00	\$13,918.50
		6						
	COVER JAN 2013 OD'S	11-000-262-100-32-05-DO2	CUSTODIAL SUB SAL HS	01/18/2013	ANTONELLAM	\$7,536.38	\$2,254.50	\$9,790.88
		6						
	COVER JAN 2013 OD'S	11-000-262-100-32-07-DO2	CUSTODIAL SUB SAL LS	01/18/2013	ANTONELLAM	\$7,340.63	\$756.00	\$8,096.63
		6						
	COVER JAN 2013 OD'S	11-000-262-100-32-08-DO2	CUSTODIAL SUB SAL WS	01/18/2013	ANTONELLAM	\$7,155.00	\$702.00	\$7,857.00
		6						

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Current Appropriation Adjustments								
000205	COVER JAN 2013 OD'S	11-000-262-100-32-09-DO2 6	CUSTODIAL SUB SAL KMS	01/18/2013	ANTONELLAM	\$14,566.00	(\$3,000.00)	\$11,566.00
	COVER JAN 2013 OD'S	11-000-262-100-32-10-DO2 6	CUSTODIAL SUB SAL UHS	01/18/2013	ANTONELLAM	\$42,786.00	(\$4,519.50)	\$38,266.50
	COVER JAN 2013 OD'S	11-000-262-100-32-12-DO2 6	CUSTODIAL SUB SAL HC	01/18/2013	ANTONELLAM	\$17,050.50	\$2,943.00	\$19,993.50
	COVER JAN 2013 OD'S	11-000-266-100-30-54-HS1 0	SAL SECURITY OT	01/18/2013	ANTONELLAM	\$43,972.00	(\$2,701.00)	\$41,271.00
	COVER JAN 2013 OD'S	11-000-266-100-32-54-HS1 0	SAL SECURITY SUBS	01/18/2013	ANTONELLAM	\$6,926.00	\$2,701.00	\$9,627.00
	COVER JAN 2013 OD'S	11-120-100-101-01-02-	GRADES 1-4 TCHR SAL BH	01/18/2013	ANTONELLAM	\$1,144,135.30	(\$11,790.00)	\$1,132,345.30
	COVER JAN 2013 OD'S	11-120-100-101-32-02-	GRADES 1-4 SUBS SAL BH	01/18/2013	ANTONELLAM	\$36,866.00	\$11,790.00	\$48,656.00
Total for Adjustment #						000205	\$0.00	
000206	ADD'L SUPP. FOR STAFF	11-000-223-320-01-54-PK0 5	INSTR STAFF TRN PRO ED	01/22/2013	JULIEO	\$67,900.00	(\$6,500.00)	\$61,400.00
	add'l sup.after wkshp attend.	11-190-100-610-02-54-PK0 5	INST SUPPLY - ADMIN	01/22/2013	JULIEO	\$247,243.00	\$6,500.00	\$253,743.00
Total for Adjustment #						000206	\$0.00	
000207	transp. superv. conference	11-000-270-390-01-27-	PURCH PROF/TECH SERVICE	01/22/2013	JULIEO	\$15,300.00	(\$1,000.00)	\$14,300.00
	transp. superv. conference	11-000-270-580-01-27-	TRANS TRAVEL	01/22/2013	JULIEO	\$0.00	\$1,000.00	\$1,000.00
Total for Adjustment #						000207	\$0.00	
000208	LAPTOP PURCHASE	11-000-222-610-01-06-	LIBRARY BOOKS CENTRAL 5	01/23/2013	ELLEN	\$2,623.00	(\$747.35)	\$1,875.65
	LAPTOP PURCHASE	11-000-222-610-02-06-	MAGAZINES/PERIODICAL C5	01/23/2013	ELLEN	\$949.00	(\$201.62)	\$747.38
	LAPTOP PURCHASE	11-000-222-610-03-06-	LIB SUPPLIES CENTRAL 5	01/23/2013	ELLEN	\$890.00	(\$224.29)	\$665.71
	LAPTOP PURCHASE	11-000-222-610-04-06-	NON-PRINT CENTRAL FIVE	01/23/2013	ELLEN	\$1,127.00	(\$424.58)	\$702.42
	LAPTOP PURCHASE	11-000-240-610-55-06-	TECH SUP NON-INST C5	01/23/2013	ELLEN	\$2,370.00	\$1,597.84	\$3,967.84
Total for Adjustment #						000208	\$0.00	
000209	PURCHASE - SMART BOARD	11-190-100-610-55-10-	TECH SUPPLY INST UHS	01/24/2013	ELLEN	\$66,690.81	(\$4,850.00)	\$61,840.81
	PURCHASE - SMART BOARD	12-140-100-730-01-10-	INST EQT UHS	01/24/2013	ELLEN	\$4,796.00	\$4,850.00	\$9,646.00
Total for Adjustment #						000209	\$0.00	
000210	ART SUPPLIES	11-190-100-610-40-09-	INST SUPP ART KMS	01/24/2013	ELLEN	\$2,027.00	\$2,000.00	\$4,027.00
	ART SUPPLIES	11-190-100-640-40-00-	TEXTBOOKS ART	01/24/2013	ELLEN	\$2,411.00	(\$2,000.00)	\$411.00
Total for Adjustment #						000210	\$0.00	
000211	gym wipe wall mount disp.	11-190-100-610-05-10-	INST SUPP PE UHS	01/25/2013	JULIEO	\$6,237.00	\$1,165.20	\$7,402.20
	gym wipe wall mount disp.	11-190-100-610-38-54-0612CA	SOFTWARE	01/25/2013	JULIEO	\$12,000.00	(\$1,165.20)	\$10,834.80

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Total for Adjustment # 000211							\$0.00	
000212	REVERSE ADJ #207 AC CONF	11-000-270-390-01-27-	PURCH PROF/TECH SERVICE	01/25/2013	ANTONELLAM	\$14,300.00	\$1,000.00	\$15,300.00
	REVERSE ADJ #207 AC CONF	11-000-270-580-01-27-	TRANS TRAVEL	01/25/2013	ANTONELLAM	\$1,000.00	(\$1,000.00)	\$0.00
Total for Adjustment # 000212							\$0.00	
000213	transf. for add. purch of Quiz	11-000-270-512-01-06-	CONTRACT SVS TRANS C5	01/28/2013	JULIEO	\$11,550.00	(\$4,000.00)	\$7,550.00
	transf. for add. purch Quizdom	11-190-100-810-02-06-	INST SUPP CENTRAL FIVE	01/28/2013	JULIEO	\$16,560.00	(\$4,000.00)	\$12,560.00
	transf. for add. purch Quizdom	11-190-100-610-55-06-	TECH SUPPLY INST C5	01/28/2013	JULIEO	\$16,720.00	\$8,000.00	\$24,720.00
Total for Adjustment # 000213							\$0.00	
000214	CF PAINT & CEILING/WALLS	11-000-261-420-01-26-0003	REQ MAINT/REPAIRS CF	01/28/2013	JULIEO	\$33,540.00	\$14,000.00	\$47,540.00
	CF PAINT & CEILING/WALLS	11-000-261-420-01-26-0054	REQ MAINT/REPAIRS ADM	01/28/2013	JULIEO	\$123,318.27	(\$14,000.00)	\$109,318.27
Total for Adjustment # 000214							\$0.00	
000215	Tec exp not orig in appr. budg	11-190-100-610-09-10-	INST SUPP MUSIC UHS	01/28/2013	JULIEO	\$8,360.00	(\$898.66)	\$7,461.34
	Tec exp not orig in appr. budg	11-190-100-610-55-10-	TECH SUPPLY INST UHS	01/28/2013	JULIEO	\$61,840.81	\$898.66	\$62,739.47
Total for Adjustment # 000215							\$0.00	
000217	TRANS GIFTED & TALENTED	11-000-270-512-01-54-	CONTRACT SVS TRAN DW	01/31/2013	ELLEN	\$0.00	\$825.00	\$825.00
	TRANS GIFTED & TALENTED	11-190-100-610-02-54-PK0	INST SUPPLY - ADMIN	01/31/2013	ELLEN	\$253,743.00	(\$825.00)	\$252,918.00
Total for Adjustment # 000217							\$0.00	
000218	PROF DEV/RED CROSS ID	11-000-223-110-01-54-0612	INSTR STAFF TRN SAL	01/31/2013	ELLEN	\$17,464.00	(\$5,500.00)	\$11,964.00
	PROF DEV/RED CROSS ID	11-000-223-320-01-54-0612	INSTR STAFF TRN PRO ED	01/31/2013	ELLEN	\$13,100.00	\$2,500.00	\$15,600.00
	PROF DEV/RED CROSS ID	11-000-240-610-01-54-06120612	NONINSTR SUPPLY	01/31/2013	ELLEN	\$22,723.50	\$3,000.00	\$25,723.50
Total for Adjustment # 000218							\$0.00	
000219	WEB SERVER LIBRARIES	11-000-222-890-01-54-0612	MEDIA EXP ADMIN	01/31/2013	ELLEN	\$19,713.00	(\$5,761.00)	\$13,952.00
	WEB SERVER LIBRARIES	12-000-210-730-55-54-0612	NON INST TECH 0612	01/31/2013	ELLEN	\$7,888.04	\$5,761.00	\$13,649.04
Total for Adjustment # 000219							\$0.00	
000220	CUSTODIAL SUPPLIES	11-000-261-420-01-26-0054	REQ MAINT/REPAIRS ADM	01/31/2013	ELLEN	\$109,318.27	(\$20,000.00)	\$89,318.27
	CUSTODIAL SUPPLIES	11-000-262-610-01-26-	SUPPLIES - CUSTODIAL	01/31/2013	ELLEN	\$270,550.00	\$20,000.00	\$290,550.00
Total for Adjustment # 000220							\$0.00	
000221	NEW FLAG POLE	11-000-261-420-01-26-0007	REQ MAINT/REPAIRS LS	01/31/2013	ELLEN	\$55,225.50	\$8,000.00	\$63,225.50
	NEW FLAG POLE	11-000-261-420-01-26-0010	REQ MAINT/REPAIRS UHS	01/31/2013	ELLEN	\$370,396.00	(\$8,000.00)	\$362,396.00
Total for Adjustment # 000221							\$0.00	
000222	OFFICE SUPPLIES SUPT	11-000-230-610-02-23-0060	SUPPLIES SUPT. OFFICE	01/31/2013	ELLEN	\$10,500.00	\$4,875.00	\$15,375.00
	OFFICE SUPPLIES SUPT	11-000-230-610-04-23-0060	SUPPLIES AFFIRM ACTION	01/31/2013	ELLEN	\$4,875.00	(\$4,875.00)	\$0.00
Total for Adjustment # 000222							\$0.00	

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000223	REPLACE CPU FOR COMP HC	11-190-100-610-55-12-	TECH SUPPLY INST HC	01/31/2013	ELLEN	\$9,608.00	\$10,131.75	\$19,739.75
	REPLACE CPU FOR COMP HC	12-120-100-730-55-12-	INST TECH HC	01/31/2013	ELLEN	\$38,624.00	(\$10,131.75)	\$28,492.25
Total for Adjustment #						000223	\$0.00	
000225	ACCT ADJ	11-000-213-610-00-09-	HEALTH EXP KMS	01/31/2013	ELLEN	\$2,077.00	(\$297.70)	\$1,779.30
	ACCT ADJ	11-000-218-890-01-09-	DIR EXP GUID KMS	01/31/2013	ELLEN	\$1,270.92	(\$249.27)	\$1,021.65
	ACCT ADJ	11-000-222-610-02-09-	MAGS/PERIODICAL KMS	01/31/2013	ELLEN	\$846.14	(\$76.66)	\$769.48
	ACCT ADJ	11-000-222-610-03-09-	LIB SUPPLIES KMS	01/31/2013	ELLEN	\$600.84	(\$148.77)	\$452.07
	ACCT ADJ	11-000-230-530-02-09-	POSTAGE KMS	01/31/2013	ELLEN	\$2,300.00	(\$65.35)	\$2,234.65
	ACCT ADJ	11-000-240-610-01-09-	KMS NONINSTR SUPPLY	01/31/2013	ELLEN	\$0.00	\$2,417.84	\$2,417.84
	ACCT ADJ	11-190-100-610-55-09-	TECH SUPPLY INST KMS	01/31/2013	ELLEN	\$4,878.09	(\$1,580.09)	\$3,298.00
Total for Adjustment #						000225	\$0.00	
Total Current Appropriation Adjustments							\$0.00	

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Expense Account Adjustment Analysis By Adjustment#

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Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000182	PURCH NOVELS/TEXTBOOKS	20-060-100-640-01-20-0911	ACADEMY TEXTBOOKS	01/09/2013	ELLEN	\$0.00	\$297.90	\$297.90
	PURCH NOVELS/TEXTBOOKS	20-060-100-890-01-20-0911	ACADEMY OTHER EXP	01/09/2013	ELLEN	\$24,889.10	(\$297.90)	\$24,591.20
Total for Adjustment # 000182							\$0.00	
000188	RECEIVE SCHOOL ACCOUNTS	20-003-100-890-03-20-	CF SCHOOL AC	01/14/2013	JULIEO	\$8,071.17	\$1,232.00	\$9,303.17
	RECEIVE SCHOOL ACCOUNTS	20-060-100-101-01-20-0911	ACADEMY TEACH SAL	01/14/2013	JULIEO	\$13,906.59	\$11,315.00	\$25,221.59
	RECEIVE SCHOOL ACCOUNTS	20-081-100-600-19-20-	UNION PLAZA SPEC ED	01/14/2013	JULIEO	\$7,966.60	\$2,000.00	\$9,966.60
Total for Adjustment # 000188							\$14,547.00	
000189	RECEIVE SCHOOL ACCTS.	20-060-100-101-01-20-0911	ACADEMY TEACH SAL	01/14/2013	JULIEO	\$25,221.59	\$4,600.00	\$29,821.59
000216	ACADEMY ADJ	20-060-100-101-01-20-0911	ACADEMY TEACH SAL	01/29/2013	ANTONELLAM	\$29,821.59	\$4,402.50	\$34,224.09
Total Current Appropriation Adjustments							\$23,549.50	