

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

03/31/2013

Current Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000264	REALIGN P.O. 13-1562	11-000-261-420-01-26-0002	REQ MAINT/REPAIRS BH	03/12/2013	ELLEN	\$76,100.00	(\$375.00)	\$75,725.00
	REALIGN P.O. 13-1562	11-000-261-420-01-26-0010	REQ MAINT/REPAIRS UHS	03/12/2013	ELLEN	\$355,396.00	(\$650.00)	\$354,746.00
	REALIGN P.O. 13-1562	11-000-261-420-01-26-0011	REQ MAINT/REPAIRS BMS	03/12/2013	ELLEN	\$382,800.00	\$650.00	\$383,450.00
	REALIGN P.O. 13-1562	11-000-261-420-01-26-0012	REQ MAINT/REPAIRS HC	03/12/2013	ELLEN	\$43,663.00	\$375.00	\$44,038.00
Total for Adjustment # 000264							\$0.00	
000265	Sec. items for BMS,KMS & UHS	11-000-266-610-01-54-0612	SECURITY EMERG SUP DW	03/12/2013	JULIEO	\$77,000.00	\$9,500.00	\$86,500.00
	Security items for BMS,KMS & U	12-000-266-730-01-54-0612	EQUIP SECURITY	03/12/2013	JULIEO	\$71,575.45	(\$9,500.00)	\$62,075.45
Total for Adjustment # 000265							\$0.00	
000266	smartboards for UHS	11-190-100-640-01-54-0612	TEXTBOOKS-ADMIN	03/12/2013	JULIEO	\$202,888.46	(\$6,500.00)	\$196,388.46
	smartboards for UHS	12-140-100-730-55-54-0612	INST TECH UHS GR 9-12	03/12/2013	JULIEO	\$46,192.02	\$6,500.00	\$52,692.02
Total for Adjustment # 000266							\$0.00	
000267	Smartboards for BMS	11-190-100-610-15-54-0612	INST SUPP TESTS	03/12/2013	JULIEO	\$36,142.59	(\$6,000.00)	\$30,142.59
	Smartboards for BMS	12-130-100-730-55-54-0612	INST TECH GR 6-8	03/12/2013	JULIEO	\$43,500.00	\$6,000.00	\$49,500.00
Total for Adjustment # 000267							\$0.00	
000270	HYDROTEST OXYGEN TANKS	11-000-213-330-02-54-	HEAL PRO SVS-IONTA	03/15/2013	ELLEN	\$2,295.00	\$319.00	\$2,614.00
	HYDROTEST OXYGEN TANKS	11-000-213-610-00-12-	HEALTH EXP HC	03/15/2013	ELLEN	\$1,707.00	(\$319.00)	\$1,388.00
Total for Adjustment # 000270							\$0.00	
000271	SMARTBOARDS-BUR/UHS	11-190-100-610-15-54-0612	INST SUPP TESTS	03/15/2013	ELLEN	\$30,142.59	(\$1,700.00)	\$28,442.59
	SMARTBOARDS-BUR/UHS	12-000-266-730-01-54-0612	EQUIP SECURITY	03/15/2013	ELLEN	\$62,075.45	(\$2,800.00)	\$59,275.45
	SMARTBOARDS-BUR/UHS	12-130-100-730-55-54-0612	INST TECH GR 6-8	03/15/2013	ELLEN	\$49,500.00	\$2,800.00	\$52,300.00
	SMARTBOARDS-BUR/UHS	12-140-100-730-55-54-0612	INST TECH UHS GR 9-12	03/15/2013	ELLEN	\$52,692.02	\$1,700.00	\$54,392.02
Total for Adjustment # 000271							\$0.00	
000272	PC's for KMS BMS UHS Labs	11-000-270-420-01-27-	REPAIR & MAINT SERVICES	03/19/2013	ANTONELLAM	\$438,885.00	(\$150,000.00)	\$288,885.00
	PC's for KMS BMS UHS Labs	11-190-100-610-55-54-0612	TECH SUPPLY INST 0612	03/19/2013	ANTONELLAM	\$0.00	\$150,000.00	\$150,000.00
Total for Adjustment # 000272							\$0.00	
000273	RIGHT RETURN VP DESK	11-000-240-610-01-09-	KMS NONINSTR SUPPLY	03/19/2013	JULIEO	\$2,417.84	\$1,253.67	\$3,671.51
	RIGHT RETURN VP DESK	11-190-100-640-01-09-	TEXTBOOKS -KMS	03/19/2013	JULIEO	\$6,486.87	(\$1,253.67)	\$5,233.20
Total for Adjustment # 000273							\$0.00	
000274	SKILLS MEMBERSHIP NATL.	11-301-100-610-83-10-	INST SUPP VOCATIONAL UHS	03/19/2013	JULIEO	\$16,690.00	(\$315.00)	\$16,375.00
	SKILLS MEMBERSHIP NATL.	11-401-100-890-04-10-	SCH SPON CO-CURR UHS	03/19/2013	JULIEO	\$5,995.00	\$315.00	\$6,310.00
Total for Adjustment # 000274							\$0.00	
000276	DCRP Employer Contrib Xfer	11-000-291-241-01-54-	EMPLOYER CONTRIB PERS	03/21/2013	ANTONELLAM	\$1,560,000.00	(\$5,000.00)	\$1,555,000.00
	DCRP Employer Contrib Xfer	11-000-291-249-01-54-	EMPLOYER CONTRIB DCRP	03/21/2013	ANTONELLAM	\$0.00	\$5,000.00	\$5,000.00

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Total for Adjustment # 000276							\$0.00	
000277	SECURITY SYSTEM	11-000-261-420-01-26-0002	REQ MAINT/REPAIRS BH	03/21/2013	ELLEN	\$75,725.00	\$15,000.00	\$90,725.00
	SECURITY SYSTEM	11-000-261-420-01-26-0008	REQ MAINT/REPAIRS WS	03/21/2013	ELLEN	\$83,925.00	\$20,000.00	\$103,925.00
	SECURITY SYSTEM	11-000-261-420-01-26-0010	REQ MAINT/REPAIRS UHS	03/21/2013	ELLEN	\$354,746.00	\$50,000.00	\$404,746.00
		11-000-261-420-01-26-0011	REQ MAINT/REPAIRS BMS	03/21/2013	ELLEN	\$383,450.00	(\$100,000.00)	\$283,450.00
	SECURITY SYSTEM	11-000-261-420-01-26-0012	REQ MAINT/REPAIRS HC	03/21/2013	ELLEN	\$44,038.00	\$15,000.00	\$59,038.00
Total for Adjustment # 000277							\$0.00	
000278	TESTING MAT/PROF DEV	11-000-100-566-01-19-	PRIVATE SPECIAL	03/21/2013	ELLEN	\$3,313,600.85	(\$2,800.00)	\$3,310,800.85
	TESTING MAT/PROF DEV	11-000-216-600-01-19-	STUDENT REL SVS SUPPLIES	03/21/2013	ELLEN	\$17,500.00	\$2,500.00	\$20,000.00
	TESTING MAT/PROF DEV	11-000-219-580-01-19-	SPECIAL SERV TRAVEL	03/21/2013	ELLEN	\$5,600.00	\$300.00	\$5,900.00
Total for Adjustment # 000278							\$0.00	
000281	8th GRADE TECH LITERACY	11-000-252-600-55-54-IT55	SUPPLIES TECH	03/26/2013	ELLEN	\$87,000.00	\$1,845.00	\$88,845.00
	8th GRADE TECH LITER	12-130-100-730-55-54-0612	INST TECH GR 6-8	03/26/2013	ELLEN	\$52,300.00	(\$1,845.00)	\$50,455.00
Total for Adjustment # 000281							\$0.00	
000284	FUNDS FOR HOME INSTRU.	11-000-100-566-01-19-	PRIVATE SPECIAL	03/26/2013	JULIEO	\$3,310,800.85	(\$5,500.00)	\$3,305,300.85
	FUNDS FOR HOME INSTRU.	11-150-100-320-01-19-	INSTITUTIONAL INSTR	03/26/2013	JULIEO	\$60,000.00	\$5,500.00	\$65,500.00
Total for Adjustment # 000284							\$0.00	
000285	COVER MAR 0D'S	11-000-100-562-01-19-	TUITION-LEA SPECIAL	03/28/2013	ELLEN	\$4,499,588.05	(\$52,445.13)	\$4,447,142.92
	COVER MAR 0D'S	11-000-100-563-01-54-0060	CTY VOC REGULAR	03/28/2013	ELLEN	\$807,238.00	(\$35,515.50)	\$771,722.50
	COVER MAR 0D'S	11-000-100-566-01-19-	PRIVATE SPECIAL	03/28/2013	ELLEN	\$3,305,300.85	(\$39,322.78)	\$3,265,978.07
	COVER MAR 0D'S	11-000-100-569-01-54-0060	CHARTER SCHOOLS	03/28/2013	ELLEN	\$32,514.00	\$35,515.50	\$68,029.50
	COVER MAR 0D'S	11-000-213-104-01-02-	SAL NURSES BH	03/28/2013	ELLEN	\$62,368.00	(\$600.00)	\$61,768.00
	COVER MAR 0D'S	11-000-213-104-01-03-	SAL NURSES CF	03/28/2013	ELLEN	\$72,674.00	(\$1,300.00)	\$71,374.00
	COVER MAR 0D'S	11-000-213-104-01-04-	SAL NURSES FS	03/28/2013	ELLEN	\$70,318.00	(\$800.00)	\$69,518.00
	COVER MAR 0D'S	11-000-213-104-01-05-	SAL NURSES HS	03/28/2013	ELLEN	\$62,368.00	(\$600.00)	\$61,768.00
	COVER MAR 0D'S	11-000-213-104-01-07-	SAL NURSES LS	03/28/2013	ELLEN	\$70,318.00	(\$800.00)	\$69,518.00
	COVER MAR 0D'S	11-000-213-104-01-08-	SAL NURSES WS	03/28/2013	ELLEN	\$89,828.00	(\$800.00)	\$89,028.00
	COVER MAR 0D'S	11-000-213-104-01-09-	SAL NURSES KMS	03/28/2013	ELLEN	\$81,307.00	\$125.00	\$81,432.00
	COVER MAR 0D'S	11-000-213-104-01-10-	SAL NURSES UHS	03/28/2013	ELLEN	\$130,257.20	\$892.80	\$131,150.00
	COVER MAR 0D'S	11-000-213-104-01-11-	SAL NURSES BMS	03/28/2013	ELLEN	\$134,652.80	\$4,420.20	\$139,073.00
	COVER MAR 0D'S	11-000-213-104-01-12-	SAL NURSES HC	03/28/2013	ELLEN	\$69,064.00	(\$1,200.00)	\$67,864.00
	COVER MAR 0D'S	11-000-213-104-32-54-	SAL NURSE SUBS	03/28/2013	ELLEN	\$1,280.00	\$1,120.00	\$2,400.00
	COVER MAR 0D'S	11-000-213-175-01-02-	SAL SOCIAL WORK BH	03/28/2013	ELLEN	\$17,392.78	\$106.56	\$17,499.34
	COVER MAR 0D'S	11-000-213-175-01-03-	SAL SOCIAL WORK CF	03/28/2013	ELLEN	\$32,932.64	\$9,709.82	\$42,642.46
	COVER MAR 0D'S	11-000-213-175-01-04-	SAL SOCIAL WORK FS	03/28/2013	ELLEN	\$17,392.64	\$106.58	\$17,499.22
	COVER MAR 0D'S	11-000-213-175-01-08-	SAL SOCIAL WORK WS	03/28/2013	ELLEN	\$17,392.64	\$106.58	\$17,499.22
	COVER MAR 0D'S	11-000-213-175-01-12-	SAL SOCIAL WORK HC	03/28/2013	ELLEN	\$62,160.00	(\$9,000.00)	\$53,160.00

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000285	COVER MAR 0D'S	11-000-213-330-01-54-0060	HEAL PRO SVS-BOE	03/28/2013	ELLEN	\$28,680.00	(\$800.00)	\$27,880.00
	COVER MAR 0D'S	11-000-213-330-02-54-	HEAL PRO SVS-IONTA	03/28/2013	ELLEN	\$2,614.00	(\$200.00)	\$2,414.00
	COVER MAR 0D'S	11-000-213-610-00-04-	HEALTH EXP FS	03/28/2013	ELLEN	\$2,332.00	(\$200.00)	\$2,132.00
	COVER MAR 0D'S	11-000-213-610-00-10-	HEALTH EXP UHS	03/28/2013	ELLEN	\$6,982.00	(\$287.54)	\$6,694.46
	COVER MAR 0D'S	11-000-217-100-01-19-	EXTRA SVS SAL PERS TA	03/28/2013	ELLEN	\$904,472.88	\$12,191.14	\$916,664.02
	COVER MAR 0D'S	11-000-218-104-01-03-	SAL GUIDANCE CF	03/28/2013	ELLEN	\$98,003.41	(\$20,000.00)	\$78,003.41
	COVER MAR 0D'S	11-000-218-104-01-04-	SAL GUIDANCE FS	03/28/2013	ELLEN	\$100,246.91	(\$27,431.37)	\$72,815.54
	COVER MAR 0D'S	11-000-218-104-01-07-	SAL GUIDANCE LS	03/28/2013	ELLEN	\$65,174.60	\$1,911.40	\$67,086.00
	COVER MAR 0D'S	11-000-218-104-01-10-	SAL GUIDANCE UHS	03/28/2013	ELLEN	\$782,988.55	\$43,332.07	\$826,320.62
	COVER MAR 0D'S	11-000-218-104-01-11-	SAL GUIDANCE BMS	03/28/2013	ELLEN	\$264,615.80	\$1,650.90	\$266,266.70
	COVER MAR 0D'S	11-000-218-104-01-12-	SAL GUIDANCE HC	03/28/2013	ELLEN	\$75,469.00	\$537.00	\$76,006.00
	COVER MAR 0D'S	11-000-219-104-01-19-	SAL CHILD STUDY TEAM	03/28/2013	ELLEN	\$2,204,105.74	\$49,941.11	\$2,254,046.85
	COVER MAR 0D'S	11-000-219-105-01-19-	SAL SECY TEAM	03/28/2013	ELLEN	\$281,480.18	\$2,504.02	\$283,984.20
	COVER MAR 0D'S	11-000-230-110-02-54-	SUBSTITUTE PROCUREMENT	03/28/2013	ELLEN	\$35,292.00	\$585.00	\$35,877.00
	COVER MAR 0D'S	11-000-230-332-01-54-0060	CONT SVS AUDIT FEE	03/28/2013	ELLEN	\$55,000.00	(\$988.57)	\$54,011.43
	COVER MAR 0D'S	11-000-230-630-01-54-0060	BOE IN HOUSE TRN/MTG SUP	03/28/2013	ELLEN	\$10,000.00	\$403.57	\$10,403.57
	COVER MAR 0D'S	11-000-240-103-01-10-	PRINCIPAL SAL UHS	03/28/2013	ELLEN	\$619,976.24	\$2,178.60	\$622,154.84
	COVER MAR 0D'S	11-000-240-105-02-54-	SECRETARIAL SUBS	03/28/2013	ELLEN	\$7,582.24	(\$2,178.60)	\$5,403.64
	COVER MAR 0D'S	11-000-262-100-01-09-	SAL CUSTODIAL KMS	03/28/2013	ELLEN	\$328,171.45	\$3,365.99	\$331,537.44
	COVER MAR 0D'S	11-000-262-100-01-10-	SAL CUSTODIAL UHS	03/28/2013	ELLEN	\$574,590.15	\$400.00	\$574,990.15
	COVER MAR 0D'S	11-000-262-100-01-11-	SAL CUSTODIAL BMS	03/28/2013	ELLEN	\$413,958.00	(\$3,765.99)	\$410,192.01
	COVER MAR 0D'S	11-000-262-100-10-26-DO2	SAL CUST RENTALS	03/28/2013	ELLEN	\$32,138.80	(\$14,196.08)	\$17,942.72
	COVER MAR 0D'S	6						
	COVER MAR 0D'S	11-000-262-100-30-02-DO2	SAL CUSOTDIAL OT BH	03/28/2013	ELLEN	\$6,954.00	\$2,368.78	\$9,322.78
	COVER MAR 0D'S	6						
	COVER MAR 0D'S	11-000-262-100-30-03-DO2	SAL CUSTODIAL OT CF	03/28/2013	ELLEN	\$6,491.00	\$1,151.45	\$7,642.45
	COVER MAR 0D'S	6						
	COVER MAR 0D'S	11-000-262-100-30-04-DO2	SAL CUSTODIAL OT FS	03/28/2013	ELLEN	\$8,621.98	\$1,503.80	\$10,125.78
	COVER MAR 0D'S	6						
	COVER MAR 0D'S	11-000-262-100-30-09-DO2	SAL CUSTODIAL OT KMS	03/28/2013	ELLEN	\$22,400.31	\$881.25	\$23,281.56
	COVER MAR 0D'S	6						
	COVER MAR 0D'S	11-000-262-100-30-10-DO2	SAL CUSOTDIAL OT UHS	03/28/2013	ELLEN	\$21,669.00	\$193.94	\$21,862.94
	COVER MAR 0D'S	6						
	COVER MAR 0D'S	11-000-262-100-30-11-DO2	SAL CUSTODIAL OT BMS	03/28/2013	ELLEN	\$28,374.84	\$7,388.11	\$35,762.95
	COVER MAR 0D'S	6						
	COVER MAR 0D'S	11-000-262-100-30-54-DO2	CUSTODIAL OT ADM	03/28/2013	ELLEN	\$7,162.37	\$708.75	\$7,871.12
	COVER MAR 0D'S	6						
	COVER MAR 0D'S	11-000-262-100-32-04-DO2	CUSTODIAL SUB SAL FS	03/28/2013	ELLEN	\$14,782.50	\$1,545.75	\$16,328.25

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000285		6						
	COVER MAR 0D'S	11-000-262-100-32-05-DO2	CUSTODIAL SUB SAL HS	03/28/2013	ELLEN	\$12,160.13	\$2,112.75	\$14,272.88
	COVER MAR 0D'S	11-000-262-100-32-07-DO2	CUSTODIAL SUB SAL LS	03/28/2013	ELLEN	\$9,824.63	\$94.50	\$9,919.13
	COVER MAR 0D'S	11-000-262-100-32-08-DO2	CUSTODIAL SUB SAL WS	03/28/2013	ELLEN	\$7,951.50	\$945.00	\$8,896.50
	COVER MAR 0D'S	11-000-262-100-32-12-DO2	CUSTODIAL SUB SAL HC	03/28/2013	ELLEN	\$22,889.25	\$1,977.75	\$24,867.00
	COVER MAR 0D'S	11-000-262-100-78-54-DO2	CUSTODIAL SUMMER HELP	03/28/2013	ELLEN	\$10,225.38	(\$6,675.75)	\$3,549.63
	COVER MAR 0D'S	11-000-266-100-30-54-HS1	SAL SECURITY OT	03/28/2013	ELLEN	\$36,375.00	(\$1,974.00)	\$34,401.00
	COVER MAR 0D'S	11-000-266-100-32-54-HS1	SAL SECURITY SUBS	03/28/2013	ELLEN	\$14,523.00	\$1,974.00	\$16,497.00
	COVER MAR 0D'S	11-000-266-300-01-54-	SEC PUR TECH SVS DW	03/28/2013	ELLEN	\$22,060.00	(\$1,388.00)	\$20,672.00
	COVER MAR 0D'S	11-000-266-610-01-54-	SECURITY SUPPLIES	03/28/2013	ELLEN	\$2,000.00	\$1,388.00	\$3,388.00
	COVER MAR 0D'S	11-105-100-101-01-02-	PRESCH TCHR SAL BH	03/28/2013	ELLEN	\$89,671.00	\$537.00	\$90,208.00
	COVER MAR 0D'S	11-105-100-101-01-07-	PRESCH TCHR SAL LS	03/28/2013	ELLEN	\$86,071.00	(\$537.00)	\$85,534.00
	COVER MAR 0D'S	11-105-100-101-32-02-	PRESCH SUBS SAL BH	03/28/2013	ELLEN	\$1,000.00	(\$1,000.00)	\$0.00
	COVER MAR 0D'S	11-105-100-101-32-03-	PRESCH SUB SAL CF	03/28/2013	ELLEN	\$1,000.00	(\$1,000.00)	\$0.00
	COVER MAR 0D'S	11-105-100-101-32-04-	PRESCH SUB SAL FS	03/28/2013	ELLEN	\$1,000.00	(\$20.00)	\$980.00
	COVER MAR 0D'S	11-105-100-101-32-08-	PRESCH SUB SAL WS	03/28/2013	ELLEN	\$2,010.00	\$2,020.00	\$4,030.00
	COVER MAR 0D'S	11-110-100-101-01-02-	KIND TCHR SAL BH	03/28/2013	ELLEN	\$226,569.00	(\$6,611.30)	\$219,957.70
	COVER MAR 0D'S	11-110-100-101-01-03-	KIND TCHR SAL CF	03/28/2013	ELLEN	\$290,098.00	\$1,669.00	\$291,767.00
	COVER MAR 0D'S	11-110-100-101-01-07-	KIND TCHR SAL LS	03/28/2013	ELLEN	\$115,927.80	\$2,080.20	\$118,008.00
	COVER MAR 0D'S	11-110-100-101-01-08-	KIND TCHR SAL WS	03/28/2013	ELLEN	\$382,157.20	\$2,461.80	\$384,619.00
	COVER MAR 0D'S	11-110-100-101-01-12-	KIND TCHR SAL HC	03/28/2013	ELLEN	\$237,799.00	\$400.30	\$238,199.30
	COVER MAR 0D'S	11-120-100-101-01-03-	GRADES 1-4 TCHR SAL CF	03/28/2013	ELLEN	\$1,783,705.20	(\$3,220.00)	\$1,780,485.20
	COVER MAR 0D'S	11-120-100-101-01-05-	GRADE 5 TEACHER HS	03/28/2013	ELLEN	\$1,417,306.20	\$3,220.00	\$1,420,526.20
	COVER MAR 0D'S	11-120-100-101-32-02-	GRADES 1-4 SUBS SAL BH	03/28/2013	ELLEN	\$66,136.00	\$13,500.00	\$79,636.00
	COVER MAR 0D'S	11-120-100-101-32-03-	GRADES 1-4 SUB SAL CF	03/28/2013	ELLEN	\$35,794.00	\$9,346.00	\$45,140.00
	COVER MAR 0D'S	11-120-100-101-32-05-	GRADE 5 SUBS SAL HS	03/28/2013	ELLEN	\$61,426.93	(\$41,496.00)	\$19,930.93
	COVER MAR 0D'S	11-120-100-101-32-08-	GRADES 1-4 SUBS SAL WS	03/28/2013	ELLEN	\$37,132.00	\$5,830.00	\$42,962.00
	COVER MAR 0D'S	11-120-100-101-32-12-	GR 1-4 SUB SAL HC	03/28/2013	ELLEN	\$57,212.00	\$12,820.00	\$70,032.00
	COVER MAR 0D'S	11-130-100-101-01-11-	GRADES 6-8 TCHR SAL BMS	03/28/2013	ELLEN	\$4,384,843.13	\$11,405.62	\$4,396,248.75
	COVER MAR 0D'S	11-130-100-101-32-09-KS0	GRADES 6-8 SUB SAL KMS	03/28/2013	ELLEN	\$90,000.00	(\$18,922.62)	\$71,077.38

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Current Appropriation Adjustments								
000285	COVER MAR OD'S	11-130-100-101-32-11-BS1 1	GRADES 6-8 SUB SAL BMS	03/28/2013	ELLEN	\$85,000.00	\$7,517.00	\$92,517.00
	COVER MAR OD'S	11-140-100-101-06-10-	SAL TEACH - R.O.T.C.	03/28/2013	ELLEN	\$197,356.00	(\$12,381.85)	\$184,974.15
	COVER MAR OD'S	11-150-100-101-96-19-S61 9	HOME INST EXTRA HRLY	03/28/2013	ELLEN	\$59,115.09	\$16,499.40	\$75,614.49
	COVER MAR OD'S	11-190-100-106-01-02-	TCHR ASSISTANTS BH	03/28/2013	ELLEN	\$99,408.00	\$12,555.20	\$111,963.20
	COVER MAR OD'S	11-190-100-106-01-04-	TCHR ASSISTANTS FS	03/28/2013	ELLEN	\$93,520.30	\$9,261.84	\$102,782.14
	COVER MAR OD'S	11-190-100-106-01-05-	TCHR ASSISTANTS HS	03/28/2013	ELLEN	\$24,033.00	(\$3,000.00)	\$21,033.00
	COVER MAR OD'S	11-190-100-106-01-07-	TCHR ASSISTANTS LS	03/28/2013	ELLEN	\$128,981.00	(\$12,555.20)	\$116,425.80
	COVER MAR OD'S	11-190-100-106-01-10-	TCHR ASSISTANTS UHS	03/28/2013	ELLEN	\$21,111.00	(\$2,000.00)	\$19,111.00
	COVER MAR OD'S	11-190-100-106-01-12-	TCHR ASST SAL HC	03/28/2013	ELLEN	\$123,727.57	(\$4,261.84)	\$119,465.73
	COVER MAR OD'S	11-202-100-101-01-19-	COG MOD TEACHER SAL	03/28/2013	ELLEN	\$103,551.00	(\$2,600.00)	\$100,951.00
	COVER MAR OD'S	11-204-100-101-01-19-	LLD MM TCHR SAL	03/28/2013	ELLEN	\$387,616.00	(\$9,591.14)	\$378,024.86
	COVER MAR OD'S	11-209-100-101-01-19-	BD TCHR SAL	03/28/2013	ELLEN	\$369,012.80	(\$16,499.40)	\$352,513.40
	COVER MAR OD'S	11-213-100-101-01-19-	RR TEACH SAL	03/28/2013	ELLEN	\$5,834,928.74	\$35,649.94	\$5,870,578.68
	COVER MAR OD'S	11-215-100-101-01-19-	PS DISAB PT TEACHER	03/28/2013	ELLEN	\$178,409.80	\$3,672.84	\$182,082.64
	COVER MAR OD'S	11-230-100-101-01-54-	AAP TCHR SAL	03/28/2013	ELLEN	\$2,068,836.42	\$8,045.47	\$2,076,881.89
	COVER MAR OD'S	11-240-100-101-01-54-	BILINGUAL/ESL TCHR SAL	03/28/2013	ELLEN	\$490,262.70	\$4,336.38	\$494,599.08
Total for Adjustment #						000285	\$0.00	
000286	DOOR STATION LIV,CF,FR	11-000-261-420-01-26-0003	REQ MAINT/REPAIRS CF	03/28/2013	ELLEN	\$47,540.00	\$8,000.00	\$55,540.00
	DOOR STATION LIV,CF,FR	11-000-261-420-01-26-0004	REQ MAINT/REPAIRS FS	03/28/2013	ELLEN	\$64,900.00	\$8,000.00	\$72,900.00
	DOOR STATION LIV,CF,FR	11-000-261-420-01-26-0011	REQ MAINT/REPAIRS BMS	03/28/2013	ELLEN	\$283,450.00	(\$16,000.00)	\$267,450.00
	DOOR STATION LIV,CF,FR	11-000-261-610-04-26-0007	REQ MAINT SUPP LS	03/28/2013	ELLEN	\$9,560.00	\$8,000.00	\$17,560.00
	DOOR STATION LIV,CF,FR	11-000-261-610-04-26-0054	REQ MAINT SUPP ADM	03/28/2013	ELLEN	\$39,000.00	(\$8,000.00)	\$31,000.00
Total for Adjustment #						000286	\$0.00	
000287	DOOR STATION	11-000-261-420-01-26-0007	REQ MAINT/REPAIRS LS	03/28/2013	ELLEN	\$63,225.50	\$10,000.00	\$73,225.50
	DOOR STATION	11-000-261-420-01-26-0009	REQ MAINT/REPAIRS KMS	03/28/2013	ELLEN	\$198,540.00	(\$10,000.00)	\$188,540.00
Total for Adjustment #						000287	\$0.00	
000289	FIELD HOUSE FLOORING	11-000-261-420-01-26-0009	REQ MAINT/REPAIRS KMS	03/31/2013	JULIEO	\$188,540.00	(\$8,000.00)	\$180,540.00
	FIELD HOUSE FLOORING	11-000-261-420-01-26-0011	REQ MAINT/REPAIRS BMS	03/31/2013	JULIEO	\$267,450.00	(\$8,000.00)	\$259,450.00
	FIELD HOUSE FLOORING	11-000-261-420-01-26-0056	REQ MAINT/REPAIRS FH	03/31/2013	JULIEO	\$8,910.00	\$16,000.00	\$24,910.00
Total for Adjustment #						000289	\$0.00	
000290	PC's PARCC Testing	11-000-270-420-01-27-	REPAIR & MAINT SERVICES	03/31/2013	ANTONELLAM	\$288,885.00	(\$50,000.00)	\$238,885.00
	PC's PARCC Testing	11-000-270-503-01-27-0060	CONTR AID IN LIEU OF NP	03/31/2013	ANTONELLAM	\$380,000.00	(\$50,000.00)	\$330,000.00
	PC's PARCC Testing	11-000-270-517-01-27-0060	CONTRACT SERV GEN ED	03/31/2013	ANTONELLAM	\$300,000.00	(\$93.00)	\$299,907.00
	PC's PARCC Testing	11-000-270-518-01-27-0060	CONTRACT SERV SPEC ED	03/31/2013	ANTONELLAM	\$1,900,000.00	(\$50,000.00)	\$1,850,000.00

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000290	PC's PARCC Testing	11-190-100-610-55-02-	TECH SUPPLY INST BH	03/31/2013	ANTONELLAM	\$950.00	\$21,442.00	\$22,392.00
	PC's PARCC Testing	11-190-100-610-55-03-	TECH SUPPLY INST CF	03/31/2013	ANTONELLAM	\$42,633.04	\$21,442.00	\$64,075.04
	PC's PARCC Testing	11-190-100-610-55-04-	TECH SUPPLY INST FS	03/31/2013	ANTONELLAM	\$4,684.92	\$42,883.00	\$47,567.92
	PC's PARCC Testing	11-190-100-610-55-07-	TECH SUPPLY INST LS	03/31/2013	ANTONELLAM	\$1,866.00	\$21,442.00	\$23,308.00
	PC's PARCC Testing	11-190-100-610-55-08-	TECH SUPPLY INST WS	03/31/2013	ANTONELLAM	\$4,500.00	\$21,442.00	\$25,942.00
	PC's PARCC Testing	11-190-100-610-55-12-	TECH SUPPLY INST HC	03/31/2013	ANTONELLAM	\$19,739.75	\$21,442.00	\$41,181.75
Total for Adjustment # 000290							\$0.00	
000291	REIMB. COSMET. TESTING	11-190-100-610-02-54-0612	INST SUPPLY-ADMIN	03/31/2013	JULIEO	\$103,051.98	(\$1,500.00)	\$101,551.98
	REIMB. COSMET. TESTING	11-190-100-610-15-54-0612	INST SUPP TESTS	03/31/2013	JULIEO	\$28,442.59	\$1,500.00	\$29,942.59
Total for Adjustment # 000291							\$0.00	
000292	ELEM SECURITY SYSTEM	11-000-261-420-01-26-0002	REQ MAINT/REPAIRS BH	03/31/2013	ANTONELLAM	\$90,725.00	(\$10,000.00)	\$80,725.00
	ELEM SECURITY SYSTEM	11-000-261-420-01-26-0003	REQ MAINT/REPAIRS CF	03/31/2013	ANTONELLAM	\$55,540.00	(\$5,000.00)	\$50,540.00
	ELEM SECURITY SYSTEM	11-000-261-420-01-26-0004	REQ MAINT/REPAIRS FS	03/31/2013	ANTONELLAM	\$72,900.00	(\$10,000.00)	\$62,900.00
	ELEM SECURITY SYSTEM	11-000-261-420-01-26-0007	REQ MAINT/REPAIRS LS	03/31/2013	ANTONELLAM	\$73,225.50	(\$10,000.00)	\$63,225.50
	ELEM SECURITY SYSTEM	11-000-261-420-01-26-0008	REQ MAINT/REPAIRS WS	03/31/2013	ANTONELLAM	\$103,925.00	(\$30,000.00)	\$73,925.00
	ELEM SECURITY SYSTEM	11-000-261-420-01-26-0009	REQ MAINT/REPAIRS KMS	03/31/2013	ANTONELLAM	\$180,540.00	(\$80,000.00)	\$100,540.00
	ELEM SECURITY SYSTEM	11-000-261-420-01-26-0011	REQ MAINT/REPAIRS BMS	03/31/2013	ANTONELLAM	\$259,450.00	(\$50,000.00)	\$209,450.00
	ELEM SECURITY SYSTEM	11-000-261-420-01-26-0012	REQ MAINT/REPAIRS HC	03/31/2013	ANTONELLAM	\$59,038.00	(\$20,000.00)	\$39,038.00
	ELEM SECURITY SYSTEM	11-000-261-420-01-26-0054	REQ MAINT/REPAIRS ADM	03/31/2013	ANTONELLAM	\$89,318.27	(\$30,000.00)	\$59,318.27
	ELEM SECURITY SYSTEM	11-000-266-300-01-02-	SEC PUR TECH SVS BH	03/31/2013	ANTONELLAM	\$0.00	\$35,000.00	\$35,000.00
	ELEM SECURITY SYSTEM	11-000-266-300-01-03-	SEC PUR TECH SVS CF	03/31/2013	ANTONELLAM	\$0.00	\$40,000.00	\$40,000.00
	ELEM SECURITY SYSTEM	11-000-266-300-01-04-	SEC PUR TECH SVS FS	03/31/2013	ANTONELLAM	\$0.00	\$40,000.00	\$40,000.00
	ELEM SECURITY SYSTEM	11-000-266-300-01-07-	SEC PUR TECH SVS LS	03/31/2013	ANTONELLAM	\$0.00	\$40,000.00	\$40,000.00
	ELEM SECURITY SYSTEM	11-000-266-300-01-08-	SEC PUR TECH SVS WS	03/31/2013	ANTONELLAM	\$0.00	\$40,000.00	\$40,000.00
	ELEM SECURITY SYSTEM	11-000-266-300-01-12-	SEC PUR TECH SVS HC	03/31/2013	ANTONELLAM	\$0.00	\$50,000.00	\$50,000.00
Total for Adjustment # 000292							\$0.00	
000293	Pest Control - UHS Cafeteria	11-000-261-420-01-26-0010	REQ MAINT/REPAIRS UHS	03/31/2013	ANTONELLAM	\$404,746.00	\$10,000.00	\$414,746.00
	Pest Control - UHS Cafeteria	11-000-261-420-01-26-0011	REQ MAINT/REPAIRS BMS	03/31/2013	ANTONELLAM	\$209,450.00	(\$10,000.00)	\$199,450.00
Total for Adjustment # 000293							\$0.00	
000294	REVERSE ENTRY #290	11-000-270-420-01-27-	REPAIR & MAINT SERVICES	03/31/2013	ANTONELLAM	\$238,885.00	\$50,000.00	\$288,885.00
	REVERSE ENTRY #290	11-000-270-503-01-27-0060	CONTR AID IN LIEU OF NP	03/31/2013	ANTONELLAM	\$330,000.00	\$50,000.00	\$380,000.00
	REVERSE ENTRY #290	11-000-270-517-01-27-0060	CONTRACT SERV GEN ED	03/31/2013	ANTONELLAM	\$299,907.00	\$93.00	\$300,000.00
	REVERSE ENTRY #290	11-000-270-518-01-27-0060	CONTRACT SERV SPEC ED	03/31/2013	ANTONELLAM	\$1,850,000.00	\$50,000.00	\$1,900,000.00
	REVERSE ENTRY #290	11-190-100-610-55-02-	TECH SUPPLY INST BH	03/31/2013	ANTONELLAM	\$22,392.00	(\$21,442.00)	\$950.00
	REVERSE ENTRY #290	11-190-100-610-55-03-	TECH SUPPLY INST CF	03/31/2013	ANTONELLAM	\$64,075.04	(\$21,442.00)	\$42,633.04
	REVERSE ENTRY #290	11-190-100-610-55-04-	TECH SUPPLY INST FS	03/31/2013	ANTONELLAM	\$47,567.92	(\$42,883.00)	\$4,684.92

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Current Appropriation Adjustments								
000294	REVERSE ENTRY #290	11-190-100-610-55-07-	TECH SUPPLY INST LS	03/31/2013	ANTONELLAM	\$23,308.00	(\$21,442.00)	\$1,866.00
	REVERSE ENTRY #290	11-190-100-610-55-08-	TECH SUPPLY INST WS	03/31/2013	ANTONELLAM	\$25,942.00	(\$21,442.00)	\$4,500.00
	REVERSE ENTRY #290	11-190-100-610-55-12-	TECH SUPPLY INST HC	03/31/2013	ANTONELLAM	\$41,181.75	(\$21,442.00)	\$19,739.75
Total for Adjustment # 000294							\$0.00	
000295	PC's PARCC Testing	11-000-270-420-01-27-	REPAIR & MAINT SERVICES	03/31/2013	ANTONELLAM	\$288,885.00	(\$50,000.00)	\$238,885.00
	PC's PARCC Testing	11-000-270-503-01-27-0060	CONTR AID IN LIEU OF NP	03/31/2013	ANTONELLAM	\$380,000.00	(\$50,000.00)	\$330,000.00
	PC's PARCC Testing	11-000-270-518-01-27-0060	CONTRACT SERV SPEC ED	03/31/2013	ANTONELLAM	\$1,900,000.00	(\$75,000.00)	\$1,825,000.00
	PC's PARCC Testing	11-190-100-610-55-02-	TECH SUPPLY INST BH	03/31/2013	ANTONELLAM	\$950.00	\$25,000.00	\$25,950.00
	PC's PARCC Testing	11-190-100-610-55-03-	TECH SUPPLY INST CF	03/31/2013	ANTONELLAM	\$42,633.04	\$25,000.00	\$67,633.04
	PC's PARCC Testing	11-190-100-610-55-04-	TECH SUPPLY INST FS	03/31/2013	ANTONELLAM	\$4,684.92	\$25,000.00	\$29,684.92
	PC's PARCC Testing	11-190-100-610-55-06-	TECH SUPPLY INST C5	03/31/2013	ANTONELLAM	\$24,720.00	\$25,000.00	\$49,720.00
	PC's PARCC Testing	11-190-100-610-55-07-	TECH SUPPLY INST LS	03/31/2013	ANTONELLAM	\$1,866.00	\$25,000.00	\$26,866.00
	PC's PARCC Testing	11-190-100-610-55-08-	TECH SUPPLY INST WS	03/31/2013	ANTONELLAM	\$4,500.00	\$25,000.00	\$29,500.00
	PC's PARCC Testing	11-190-100-610-55-12-	TECH SUPPLY INST HC	03/31/2013	ANTONELLAM	\$19,739.75	\$25,000.00	\$44,739.75
Total for Adjustment # 000295							\$0.00	
000298	COVER OD	11-000-251-330-01-54-0060	CS PURCH PROF SVS	03/31/2013	JULIEO	\$130,000.00	(\$3,000.00)	\$127,000.00
	COVER OD	11-301-100-610-83-10-	INST SUPP VOCATIONAL UHS	03/31/2013	JULIEO	\$16,375.00	\$3,000.00	\$19,375.00
Total for Adjustment # 000298							\$0.00	
Total Current Appropriation Adjustments							\$0.00	

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Current Appropriation Adjustments								
000268	BMS School AC	20-011-100-890-11-20-	BMS SCHOOL AC	03/12/2013	JULIEO	\$3,126.86	\$1,260.00	\$4,386.86
000269	Merck UHS Street Law	20-092-100-600-10-20-	MERCK UHS STREET LAW	03/12/2013	JULIEO	\$7,086.03	\$15,000.00	\$22,086.03
000275	LIVINGSTON SCH. ACCT.	20-007-100-890-07-20-	LS SCHOOL AC	03/21/2013	JULIEO	\$5,332.69	\$840.44	\$6,173.13
000279	TITLE II-A ADJ 12/13	20-270-100-600-01-20-	TITLE II-A SUP MATH K-8	03/25/2013	ANTONELLAM	\$12,984.67	\$2,469.37	\$15,454.04
	TITLE II-A ADJ 12/13	20-270-100-600-02-20-	TITLE II-A SUP MATH 9-12	03/25/2013	ANTONELLAM	\$0.00	\$2,139.96	\$2,139.96
	TITLE II-A ADJ 12/13	20-270-100-600-04-20-	TIT II-A SUP SM	03/25/2013	ANTONELLAM	\$0.00	\$103.00	\$103.00
	TITLE II-A ADJ 12/13	20-270-200-100-30-20-	TITLE11 -A-PD SAL LEA	03/25/2013	ANTONELLAM	\$3,620.00	(\$3,620.00)	\$0.00
	TITLE II-A ADJ 12/13	20-270-200-200-06-20-	TITLE II-A BENE CSR	03/25/2013	ANTONELLAM	\$23,763.00	\$237.00	\$24,000.00
	TITLE II-A ADJ 12/13	20-270-200-300-03-20-	TITLE II-A PD HS	03/25/2013	ANTONELLAM	\$1,567.00	(\$5.18)	\$1,561.82
	TITLE II-A ADJ 12/13	20-270-200-300-04-20-	TITLE II-A PD SM	03/25/2013	ANTONELLAM	\$2,724.00	(\$1,156.00)	\$1,568.00
	TITLE II-A ADJ 12/13	20-270-200-300-05-20-	TITLE II-A PD W PRES	03/25/2013	ANTONELLAM	\$161.00	(\$161.00)	\$0.00
	TITLE II-A ADJ 12/13	20-270-200-600-02-20-	TITLE II-A SUP-MS 9-12	03/25/2013	ANTONELLAM	\$7.15	(\$7.15)	\$0.00
Total for Adjustment #						000279	\$0.00	
000280	TITLE III ADJ 12/13	20-241-100-600-01-20-	TITLE III GEN SUPPLIES	03/25/2013	ANTONELLAM	\$14,333.64	\$1,900.82	\$16,234.46
	TITLE III ADJ 12/13	20-241-100-600-03-20-	TITLE III SUP HOLY SP	03/25/2013	ANTONELLAM	\$9.49	(\$9.49)	\$0.00
	TITLE III ADJ 12/13	20-241-100-600-04-20-	TITLE III SUP ST MIC	03/25/2013	ANTONELLAM	\$4,764.33	(\$1,891.33)	\$2,873.00
Total for Adjustment #						000280	\$0.00	
000282	11/12 C/O TITLE I ADJ	20-231-100-600-01-20-	TITLE 1 SUPPLIES	03/26/2013	ANTONELLAM	\$0.00	\$94,783.92	\$94,783.92
	11/12 C/O TITLE I ADJ	20-235-100-100-78-20-0004	TITLE I FS SUM TCHR	03/26/2013	ANTONELLAM	\$23,939.24	(\$1,142.04)	\$22,797.20
	11/12 C/O TITLE I ADJ	20-235-100-100-78-20-0010	TITLE I UHS SUM TCHR	03/26/2013	ANTONELLAM	\$119,140.50	(\$15,502.12)	\$103,638.38
	11/12 C/O TITLE I ADJ	20-235-100-100-78-20-0011	TITLE I BMS SUM TCHR	03/26/2013	ANTONELLAM	\$48,959.95	(\$20,310.68)	\$28,649.27
	11/12 C/O TITLE I ADJ	20-235-100-100-78-20-0012	TITLE 1 HC SUM TCHR	03/26/2013	ANTONELLAM	\$16,036.00	(\$882.25)	\$15,153.75
	11/12 C/O TITLE I ADJ	20-235-100-320-26-20-	TITLE I PPES NP SUMMER	03/26/2013	ANTONELLAM	\$6,608.00	(\$1,357.78)	\$5,250.22
	11/12 C/O TITLE I ADJ	20-235-100-600-28-20-	TITLE I NP VAR SCHS	03/26/2013	ANTONELLAM	\$3,100.00	(\$1,073.73)	\$2,026.27
	11/12 C/O TITLE I ADJ	20-235-200-100-78-20-0010	TITLE I UHS SUM ADM	03/26/2013	ANTONELLAM	\$8,004.15	(\$4.15)	\$8,000.00
	11/12 C/O TITLE I ADJ	20-235-200-103-78-20-0011	TITLE I BMS SUM COOR	03/26/2013	ANTONELLAM	\$6,007.28	(\$7.28)	\$6,000.00
	11/12 C/O TITLE I ADJ	20-235-200-104-78-20-0004	TITLE I FS SUM NURSE	03/26/2013	ANTONELLAM	\$2,200.49	(\$211.48)	\$1,989.01
	11/12 C/O TITLE I ADJ	20-235-200-104-78-20-0010	TITLE I UHS SUM NURSE	03/26/2013	ANTONELLAM	\$6,160.00	(\$652.00)	\$5,508.00
	11/12 C/O TITLE I ADJ	20-235-200-104-78-20-0011	TITLE I BMS SUM NURSE	03/26/2013	ANTONELLAM	\$6,810.06	(\$4,801.93)	\$2,008.13
	11/12 C/O TITLE I ADJ	20-235-200-104-78-20-0012	TITLE I HC SUM NURSE	03/26/2013	ANTONELLAM	\$1,600.00	(\$223.00)	\$1,377.00
	11/12 C/O TITLE I ADJ	20-235-200-200-52-20-0010	TITLE I UHS SUM BENE	03/26/2013	ANTONELLAM	\$35,902.23	(\$21,891.23)	\$14,011.00
	11/12 C/O TITLE I ADJ	20-235-200-200-52-20-0012	TITLE 1 HC SUM BENE	03/26/2013	ANTONELLAM	\$2,530.00	(\$2,530.00)	\$0.00
Total for Adjustment #						000282	\$24,194.25	
000283	C5 SCHOOL ACCT.	20-006-100-890-06-20-	C5 SCHOOL AC	03/26/2013	JULIEO	\$4,570.08	\$429.41	\$4,999.49
000288	TITLE I ADJ 2012/2013	20-231-100-100-50-20-0012	TITLE 1 HC EXT DAY SAL	03/31/2013	ANTONELLAM	\$25,931.37	(\$231.37)	\$25,700.00
	TITLE I ADJ 2012/2013	20-231-100-320-01-20-	TITLE 1 PUR PROF ED SVS	03/31/2013	ANTONELLAM	\$400.00	(\$400.00)	\$0.00

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000288	TITLE I ADJ 2012/2013	20-231-100-320-26-20-	TITLE I PPES NP UCES	03/31/2013	ANTONELLAM	\$6,262.00	\$346.00	\$6,608.00
	TITLE I ADJ 2012/2013	20-231-100-500-01-20-0054	TITLE I DW OT PU SVS SES	03/31/2013	ANTONELLAM	\$97,879.06	(\$97,879.06)	\$0.00
	TITLE I ADJ 2012/2013	20-231-100-600-01-20-0004	TITLE 1 FS GEN SUP	03/31/2013	ANTONELLAM	\$19,006.30	\$37,500.00	\$56,506.30
	TITLE I ADJ 2012/2013	20-231-100-600-01-20-0010	TITLE 1 UHS GEN SUP	03/31/2013	ANTONELLAM	\$29,823.92	\$37,500.00	\$67,323.92
	TITLE I ADJ 2012/2013	20-231-100-600-01-20-0011	TITLE 1 BMS GEN SUP	03/31/2013	ANTONELLAM	\$10,294.11	\$37,500.00	\$47,794.11
	TITLE I ADJ 2012/2013	20-231-100-600-01-20-0012	TITLE 1 HC GEN SUP	03/31/2013	ANTONELLAM	\$30,741.45	\$37,549.55	\$68,291.00
	TITLE I ADJ 2012/2013	20-231-100-600-28-20-	TITLE I SUPP NP	03/31/2013	ANTONELLAM	\$14.00	(\$14.00)	\$0.00
	TITLE I ADJ 2012/2013	20-231-100-600-28-20-0004	TITLE 1 FS NP ST JOE'S	03/31/2013	ANTONELLAM	\$930.00	(\$492.00)	\$438.00
	TITLE I ADJ 2012/2013	20-231-100-600-28-20-0012	TITLE 1 HC NP ST JOE'S	03/31/2013	ANTONELLAM	\$620.00	(\$200.00)	\$420.00
	TITLE I ADJ 2012/2013	20-231-100-600-29-20-0010	TITLE I UHS NP MARYLAWN	03/31/2013	ANTONELLAM	\$826.00	(\$28.00)	\$798.00
	TITLE I ADJ 2012/2013	20-231-100-890-01-20-	TITLE 1 OTH EXP	03/31/2013	ANTONELLAM	\$378.37	(\$378.37)	\$0.00
	TITLE I ADJ 2012/2013	20-231-200-100-50-20-0011	TIT I BMS EXT DAY COR NU	03/31/2013	ANTONELLAM	\$9,000.00	(\$496.49)	\$8,503.51
	TITLE I ADJ 2012/2013	20-231-200-100-78-20-0010	TIT I UHS SUM COR NUR AD	03/31/2013	ANTONELLAM	\$18,500.00	(\$4,000.00)	\$14,500.00
	TITLE I ADJ 2012/2013	20-231-200-104-01-20-0006	TITLE 1 C5 SAL NURSE	03/31/2013	ANTONELLAM	\$239.54	(\$239.54)	\$0.00
	TITLE I ADJ 2012/2013	20-231-200-200-01-20-0004	TITLE 1 FS EMP BENE	03/31/2013	ANTONELLAM	\$12,085.01	(\$2,085.01)	\$10,000.00
	TITLE I ADJ 2012/2013	20-231-200-200-01-20-0006	TITLE 1 C5 EMP BENE	03/31/2013	ANTONELLAM	\$2,887.45	(\$2,887.45)	\$0.00
	TITLE I ADJ 2012/2013	20-231-200-200-01-20-0010	TITLE 1 UHS EMP BENE	03/31/2013	ANTONELLAM	\$20,000.00	(\$5,000.00)	\$15,000.00
	TITLE I ADJ 2012/2013	20-231-200-200-01-20-0011	TITLE 1 BMS EMP BENE	03/31/2013	ANTONELLAM	\$28,546.70	(\$15,158.70)	\$13,388.00
	TITLE I ADJ 2012/2013	20-231-200-200-01-20-0012	TITLE 1 HC EMP BENE	03/31/2013	ANTONELLAM	\$20,380.54	(\$7,380.54)	\$13,000.00
	TITLE I ADJ 2012/2013	20-231-200-300-01-20-0010	TITLE I UHS PD	03/31/2013	ANTONELLAM	\$68,759.00	(\$10,217.13)	\$58,541.87
	TITLE I ADJ 2012/2013	20-231-200-300-28-20-	TITLE 1 PP TEC NP ST JOE	03/31/2013	ANTONELLAM	\$64.00	(\$64.00)	\$0.00
	TITLE I ADJ 2012/2013	20-231-200-300-28-20-0000	TITLE 1 PAR INV NP STJOE	03/31/2013	ANTONELLAM	\$6.00	(\$6.00)	\$0.00
	TITLE I ADJ 2012/2013	20-231-200-500-01-20-0010	TITLE 1 UHS POSTAGE	03/31/2013	ANTONELLAM	\$3,436.82	(\$1,518.94)	\$1,917.88
	TITLE I ADJ 2012/2013	20-231-200-500-01-20-0011	TITLE 1 BMS POSTAGE	03/31/2013	ANTONELLAM	\$3,436.82	(\$1,518.94)	\$1,917.88
	TITLE I ADJ 2012/2013	20-231-200-500-26-20-	TITLE 1 NP POSTAGE	03/31/2013	ANTONELLAM	\$75.00	(\$75.00)	\$0.00
	TITLE I ADJ 2012/2013	20-231-200-890-01-20-	TITLE 1 OTHER OBJ	03/31/2013	ANTONELLAM	\$125.01	(\$125.01)	\$0.00
Total for Adjustment # 000288							\$0.00	
000297	ACADEMY TEACH. SAL	20-060-100-101-01-20-0911	ACADEMY TEACH SAL	03/31/2013	JULIEO	\$34,289.09	\$930.00	\$35,219.09

Total Current Appropriation Adjustments \$42,654.10