

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

F-4

va_exeaa2.111317
11/30/2018

Current Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000108	SUP SCI STIP	11-000-221-102-01-54-	SUPERVISOR SAL	11/07/2018	MARGARETA	\$1,527,382.00	(\$5,000.00)	\$1,522,382.00
	SUP SCI STIP	11-000-221-102-02-54-PK12-	SUP SAL SCIENCE OBS	11/07/2018	MARGARETA	\$0.00	\$5,000.00	\$5,000.00
					Total for Adjustment #	000108	\$0.00	
000109	Align Salaries	11-000-216-100-01-19-0002-080	STUD RELAT SVS BH	11/30/2018	FERNANDAM	\$578,047.00	(\$88,743.20)	\$489,303.80
	Align Salaries	11-000-216-100-01-19-0004-100	STUD RELAT SVS FS	11/30/2018	FERNANDAM	\$3,760.00	\$88,743.20	\$92,503.20
	Align Salaries	11-000-216-100-01-19-0009-070	STUD RELAT SVS KMS	11/30/2018	FERNANDAM	\$71,440.00	(\$59,845.00)	\$11,595.00
	Align Salaries	11-000-216-100-01-19-0011-060	STUD RELAT SVS BMS	11/30/2018	FERNANDAM	\$4,882.50	\$60,160.00	\$65,042.50
	Align Salaries	11-000-216-100-01-19-0012-083	STUD RELAT SVS HC	11/30/2018	FERNANDAM	\$221,658.15	\$1,121.85	\$222,780.00
	Align Salaries	11-000-217-100-01-19-0002-080	EXORD SVS BH	11/30/2018	FERNANDAM	\$642,598.85	(\$21,212.96)	\$621,385.89
	Align Salaries	11-000-217-100-01-19-0003-090	EXORD SVS CF	11/30/2018	FERNANDAM	\$169,454.80	(\$18,736.00)	\$150,718.80
	Align Salaries	11-000-217-100-01-19-0004-100	EXORD SVS FS	11/30/2018	FERNANDAM	\$204,629.95	\$667.10	\$205,297.05
	Align Salaries	11-000-217-100-01-19-0007-130	EXORD SVS LS	11/30/2018	FERNANDAM	\$124,266.00	\$336.05	\$124,602.05
	Align Salaries	11-000-217-100-01-19-0009-070	EXORD SVS KMS	11/30/2018	FERNANDAM	\$289,465.90	\$2,166.81	\$291,632.71
	Align Salaries	11-000-217-100-01-19-0010-050	EXORD SVS UHS	11/30/2018	FERNANDAM	\$368,273.10	(\$13,025.09)	\$355,248.01
	Align Salaries	11-000-217-100-01-19-0011-060	EXORD SVS BMS	11/30/2018	FERNANDAM	\$313,144.99	(\$17,560.11)	\$295,584.88
	Align Salaries	11-000-217-100-01-19-0012-083	EXORD SVS HC	11/30/2018	FERNANDAM	\$322,746.55	\$1,264.41	\$324,010.96
	Align Salaries	11-000-219-104-01-19-0011-060	SAL CST BMS	11/30/2018	FERNANDAM	\$161,226.00	\$7,560.00	\$168,786.00
	Align Salaries	11-000-219-105-HR-19-SS19-	CST ED CLERK 10 MO PT	11/30/2018	FERNANDAM	\$33,440.00	(\$31,381.50)	\$2,058.50
	Align Salaries	11-000-261-100-04-26-	SALS BUILDINGS	11/30/2018	FERNANDAM	\$776,188.88	(\$4,548.81)	\$771,640.07
	Align Salaries	11-000-262-100-01-06-0006-085	SAL CUSTODIAL JF	11/30/2018	FERNANDAM	\$215,918.02	(\$1,048.42)	\$214,869.60
	Align Salaries	11-000-262-100-01-09-0009-070	SAL CUSTODIAL KMS	11/30/2018	FERNANDAM	\$237,398.04	\$12,145.98	\$249,544.02
	Align Salaries	11-000-262-100-01-10-0010-050	SAL CUSTODIAL UHS	11/30/2018	FERNANDAM	\$671,991.36	(\$1,429.32)	\$670,562.04
	Align Salaries	11-000-262-100-01-11-0011-060	SAL CUSTODIAL BMS	11/30/2018	FERNANDAM	\$356,528.25	(\$2,826.21)	\$353,702.04
	Align Salaries	11-000-263-100-01-26-	SAL GROUNDS	11/30/2018	FERNANDAM	\$369,887.87	(\$665.24)	\$369,222.63
	Align Salaries	11-000-266-100-01-06-0006-085	SAL SECURITY JF	11/30/2018	FERNANDAM	\$88,356.45	\$2,265.55	\$90,622.00
	Align Salaries	11-000-266-100-01-10-0010-050	SAL SECURITY UHS	11/30/2018	FERNANDAM	\$408,427.00	\$55,626.30	\$464,053.30
	Align Salaries	11-000-270-350-01-27-0060-	MGT FEE ESC'S ETC.	11/30/2018	FERNANDAM	\$138,200.00	\$10,840.00	\$149,040.00
	Align Salaries	11-105-100-101-01-04-0004-100	PRESCH TCHR SAL FS	11/30/2018	FERNANDAM	\$35,017.40	\$35,404.48	\$70,421.88
	Align Salaries	11-105-100-101-01-12-0012-083	PRESCH TCHR SAL HC	11/30/2018	FERNANDAM	\$108,255.40	\$26,388.48	\$134,643.88
	Align Salaries	11-110-100-101-01-02-0002-080	KIND TCHR SAL BH	11/30/2018	FERNANDAM	\$233,417.00	\$6,309.60	\$239,726.60
	Align Salaries	11-110-100-101-01-03-0003-090	KIND TCHR SAL CF	11/30/2018	FERNANDAM	\$343,216.00	\$5,355.00	\$348,571.00
	Align Salaries	11-110-100-101-01-04-0004-100	KIND TCHR SAL FS	11/30/2018	FERNANDAM	\$130,452.00	\$56,028.00	\$186,480.00
	Align Salaries	11-110-100-101-01-07-0007-130	KIND TCHR SAL LS	11/30/2018	FERNANDAM	\$226,334.00	\$53,260.00	\$279,594.00
	Align Salaries	11-120-100-101-01-02-0002-080	GRADE 1-4 TCH SAL BH	11/30/2018	FERNANDAM	\$1,301,309.40	(\$61,970.20)	\$1,239,339.20
	Align Salaries	11-120-100-101-01-03-0003-090	GRADE 1-4 TCH SAL CF	11/30/2018	FERNANDAM	\$1,382,104.65	(\$164,460.99)	\$1,217,643.66
	Align Salaries	11-120-100-101-01-04-0004-100	GRADE 1-4 TCH SAL FS	11/30/2018	FERNANDAM	\$1,524,164.75	\$3,369.27	\$1,527,534.02
	Align Salaries	11-120-100-101-01-06-0006-085	GRADE 5 TCH SAL JF	11/30/2018	FERNANDAM	\$2,499,229.80	(\$103,671.27)	\$2,395,558.53
	Align Salaries	11-120-100-101-01-07-0007-130	GRADE 1-4 TCH SAL LS	11/30/2018	FERNANDAM	\$1,529,630.39	\$17,165.20	\$1,546,795.59

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Current Appropriation Adjustments								
000109	Align Salaries	11-120-100-101-01-08-0008-140	GRADE 1-4 TCH SAL WS	11/30/2018	FERNANDAM	\$1,786,674.45	\$26,657.66	\$1,813,332.11
	Align Salaries	11-120-100-101-01-12-0012-083	GRADE 1-4 TCH SAL HC	11/30/2018	FERNANDAM	\$1,852,739.96	\$12,907.25	\$1,865,647.21
	Align Salaries	11-130-100-101-01-09-0009-070	GRADES 6-8 TCHR SAL KMS	11/30/2018	FERNANDAM	\$3,453,732.00	\$60,399.20	\$3,514,131.20
	Align Salaries	11-140-100-101-01-10-0010-050	UHS GRADES 9-12 TCH SAL	11/30/2018	FERNANDAM	\$10,003,420.56	\$128,475.86	\$10,131,896.42
	Align Salaries	11-140-100-101-06-10-0010-050	SAL TEACH - R.O.T.C.	11/30/2018	FERNANDAM	\$179,670.48	(\$10,108.90)	\$169,561.58
	Align Salaries	11-150-100-101-01-19-SS19-	HOME INST SAL	11/30/2018	FERNANDAM	\$29,500.00	(\$29,500.00)	\$0.00
	Align Salaries	11-190-100-106-01-03-0003-090	TCHR ASSISTANTS CF	11/30/2018	FERNANDAM	\$27,949.00	\$18,736.00	\$46,685.00
	Align Salaries	11-190-100-106-01-04-0004-100	TCHR ASSISTANTS FS	11/30/2018	FERNANDAM	\$22,704.15	\$2,162.30	\$24,866.45
	Align Salaries	11-190-100-106-01-07-0007-130	TCHR ASSISTANTS LS	11/30/2018	FERNANDAM	\$34,354.60	\$10,185.12	\$44,539.72
	Align Salaries	11-204-100-101-01-19-0011-060	LLD MM TCH BMS	11/30/2018	FERNANDAM	\$69,112.00	\$255.00	\$69,367.00
	Align Salaries	11-209-100-106-01-19-0010-050	BD TA UHS	11/30/2018	FERNANDAM	\$48,992.25	\$18,230.40	\$67,222.65
	Align Salaries	11-212-100-106-01-19-0010-050	MD TA UHS	11/30/2018	FERNANDAM	\$24,418.00	\$17,524.00	\$41,942.00
	Align Salaries	11-213-100-101-01-19-0002-080	RR TCH BH	11/30/2018	FERNANDAM	\$294,324.95	\$3,438.05	\$297,763.00
	Align Salaries	11-213-100-101-01-19-0003-090	RR TCH CF	11/30/2018	FERNANDAM	\$424,127.15	\$242.85	\$424,370.00
	Align Salaries	11-213-100-101-01-19-0009-070	RR TCH KMS	11/30/2018	FERNANDAM	\$1,100,431.25	\$1,072.75	\$1,101,504.00
	Align Salaries	11-213-100-101-01-19-0010-050	RR TCH UHS	11/30/2018	FERNANDAM	\$2,006,777.60	\$1,498.40	\$2,008,276.00
	Align Salaries	11-213-100-101-01-19-0011-060	RR TCH BMS	11/30/2018	FERNANDAM	\$1,316,338.40	\$3,169.60	\$1,319,508.00
	Align Salaries	11-214-100-101-01-19-0010-050	AUT TCH UHS	11/30/2018	FERNANDAM	\$85,988.67	(\$13,142.27)	\$72,846.40
	Align Salaries	11-215-100-101-01-19-0012-083	PSD HALF DAY TCH HC	11/30/2018	FERNANDAM	\$32,985.60	(\$26,388.48)	\$6,597.12
	Align Salaries	11-215-100-106-01-19-0007-130	PSD HALF DAY TA LS	11/30/2018	FERNANDAM	\$12,731.40	(\$10,185.12)	\$2,546.28
	Align Salaries	11-230-100-101-01-02-0002-080	AAP TCH BH	11/30/2018	FERNANDAM	\$134,491.00	\$8,264.80	\$142,755.80
	Align Salaries	11-230-100-101-01-04-0004-100	AAP TCH FS	11/30/2018	FERNANDAM	\$253,181.60	(\$139,699.06)	\$113,482.54
	Align Salaries	11-230-100-101-01-12-0012-083	AAP TCH HC	11/30/2018	FERNANDAM	\$179,155.65	\$5,610.65	\$184,766.30
	Align Salaries	11-240-100-101-01-03-0003-090	ESL BI LNG TCH CF	11/30/2018	FERNANDAM	\$103,499.50	(\$4,445.51)	\$99,053.99
	Align Salaries	11-240-100-101-01-04-0004-100	ESL BI LNG TCH FS	11/30/2018	FERNANDAM	\$82,195.00	\$27,382.99	\$109,577.99
	Align Salaries	11-240-100-101-01-09-0009-070	ESL BI LNG TCH KMS	11/30/2018	FERNANDAM	\$0.00	\$21,091.04	\$21,091.04
	Align Salaries	11-240-100-101-01-10-0010-050	ESL BI LNG TCH UHS	11/30/2018	FERNANDAM	\$113,053.50	\$11,012.46	\$124,065.96
Total for Adjustment # 000109							\$0.00	
000110	OVERPD TITLE 1 SAL	11-130-100-101-01-11-0011-060	GRADES 6-8 TCHR SAL BMS	11/15/2018	MARGARETA	\$4,201,926.04	\$1,636.80	\$4,203,562.84
000111	REVERSE #000110	11-130-100-101-01-11-0011-060	GRADES 6-8 TCHR SAL BMS	11/15/2018	MARGARETA	\$4,203,562.84	(\$1,636.80)	\$4,201,926.04
000112	CIRCULATING PUMP	11-000-261-420-01-26-0010-	REQ MAINT/REPAIRS UHS	11/15/2018	MARGARETA	\$124,017.00	(\$5,000.00)	\$119,017.00
	CIRCULATING PUMP	11-000-261-610-04-26-0056-	REQ MAINT SUPP FLDH	11/15/2018	MARGARETA	\$4,000.00	\$5,000.00	\$9,000.00
Total for Adjustment # 000112							\$0.00	
000113	ALIGN SALLARIES	11-000-216-100-01-19-0010-050	STUD RELAT SVS UHS	11/19/2018	MARGARETA	\$2,992.50	\$1,732.50	\$4,725.00
	ALIGN SALLARIES	11-000-216-110-01-19-SS19-	RELATED SVS OTHER SAL	11/19/2018	MARGARETA	\$22,125.00	\$50,000.00	\$72,125.00
	ALIGN SALLARIES	11-000-217-100-32-19-0002-080	EXORD SVS BH SUBS	11/19/2018	MARGARETA	\$2,700.00	\$20,000.00	\$22,700.00
	ALIGN SALLARIES	11-000-217-100-32-19-0003-090	EXORD SVS CF SUBS	11/19/2018	MARGARETA	\$0.00	\$20,000.00	\$20,000.00

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Current Appropriation Adjustments								
000113	ALIGN SALLARIES	11-000-217-100-32-19-0004-100	EXORD SVS FS SUBS	11/19/2018	MARGARETA	\$900.00	\$20,000.00	\$20,900.00
	ALIGN SALLARIES	11-000-217-100-32-19-0006-085	EXORD SVS JF SUBS	11/19/2018	MARGARETA	\$520.00	\$20,000.00	\$20,520.00
	ALIGN SALLARIES	11-000-217-100-32-19-0007-130	EXORD SVS LS SUBS	11/19/2018	MARGARETA	\$100.00	\$5,000.00	\$5,100.00
	ALIGN SALLARIES	11-000-217-100-32-19-0008-140	EXORD SVS WS SUBS	11/19/2018	MARGARETA	\$1,150.00	\$5,000.00	\$6,150.00
	ALIGN SALLARIES	11-000-217-100-32-19-0009-070	EXORD SVS KMS SUBS	11/19/2018	MARGARETA	\$1,030.00	\$15,000.00	\$16,030.00
	ALIGN SALLARIES	11-000-217-100-32-19-0010-050	EXORD SVS UHS SUBS	11/19/2018	MARGARETA	\$1,670.00	\$20,000.00	\$21,670.00
	ALIGN SALLARIES	11-000-217-100-32-19-0011-060	EXORD SVS BMS SUBS	11/19/2018	MARGARETA	\$400.00	\$15,000.00	\$15,400.00
	ALIGN SALLARIES	11-000-217-100-32-19-0012-083	EXORD SVS HC SUBS	11/19/2018	MARGARETA	\$530.00	\$20,000.00	\$20,530.00
	ALIGN SALLARIES	11-000-219-105-HR-19-SS19-	CST ED CLERK 10 MO PT	11/19/2018	MARGARETA	\$2,058.50	\$14,000.00	\$16,058.50
	ALIGN SALLARIES	11-000-251-105-32-54-	CENTRAL SVS SUB	11/19/2018	MARGARETA	\$0.00	\$884.25	\$884.25
	ALIGN SALLARIES	11-120-100-101-32-02-0002-080	GRADE 1-4 SUB SAL BH	11/19/2018	MARGARETA	\$98,500.00	(\$25,000.00)	\$73,500.00
	ALIGN SALLARIES	11-120-100-101-32-03-0003-090	GRADE 1-4 SUB SAL CF	11/19/2018	MARGARETA	\$98,500.00	(\$25,000.00)	\$73,500.00
	ALIGN SALLARIES	11-120-100-101-32-04-0004-100	GRADE 1-4 SUB SAL FS	11/19/2018	MARGARETA	\$98,500.00	(\$25,000.00)	\$73,500.00
	ALIGN SALLARIES	11-120-100-101-32-06-0006-085	GRADE 5 SUB SAL JF	11/19/2018	MARGARETA	\$98,500.00	(\$25,000.00)	\$73,500.00
	ALIGN SALLARIES	11-120-100-101-32-07-0007-130	GRADE 1-4 SUB SAL LS	11/19/2018	MARGARETA	\$98,500.00	(\$25,000.00)	\$73,500.00
	ALIGN SALLARIES	11-120-100-101-32-08-0008-140	GRADE 1-4 SUB SAL WS	11/19/2018	MARGARETA	\$98,500.00	(\$25,000.00)	\$73,500.00
	ALIGN SALLARIES	11-120-100-101-32-12-0012-083	GRADE 1-4 SUB SAL HC	11/19/2018	MARGARETA	\$98,500.00	(\$25,000.00)	\$73,500.00
	ALIGN SALLARIES	11-130-100-101-32-09-0009-070	GRADES 6-8 SUB SAL KMS	11/19/2018	MARGARETA	\$98,500.00	(\$25,000.00)	\$73,500.00
	ALIGN SALLARIES	11-130-100-101-32-11-0011-060	GRADES 6-8 SUB SAL BMS	11/19/2018	MARGARETA	\$198,000.00	(\$40,000.00)	\$158,000.00
	ALIGN SALLARIES	11-140-100-101-32-10-0010-050	UHS GRADES 9-12 SUB SAL	11/19/2018	MARGARETA	\$296,670.00	(\$72,616.75)	\$224,053.25
	ALIGN SALLARIES	11-190-100-106-32-02-0002-080	TA BH SUBS	11/19/2018	MARGARETA	\$310.00	\$5,000.00	\$5,310.00
	ALIGN SALLARIES	11-190-100-106-32-03-0003-090	TA CF SUBS	11/19/2018	MARGARETA	\$100.00	\$5,000.00	\$5,100.00
	ALIGN SALLARIES	11-190-100-106-32-04-0004-100	TA FS SUBS	11/19/2018	MARGARETA	\$600.00	\$5,000.00	\$5,600.00
	ALIGN SALLARIES	11-190-100-106-32-07-0007-130	TA LS SUBS	11/19/2018	MARGARETA	\$0.00	\$5,000.00	\$5,000.00
	ALIGN SALLARIES	11-190-100-106-32-08-0008-140	TA WS SUBS	11/19/2018	MARGARETA	\$0.00	\$5,000.00	\$5,000.00
	ALIGN SALLARIES	11-190-100-106-32-11-0011-060	TA BMS SUBS	11/19/2018	MARGARETA	\$100.00	\$5,000.00	\$5,100.00
	ALIGN SALLARIES	11-190-100-106-32-12-0012-083	TA HC SUBS	11/19/2018	MARGARETA	\$220.00	\$5,000.00	\$5,220.00
	ALIGN SALLARIES	11-204-100-106-32-19-0002-080	LLD MM TA BH SUBS	11/19/2018	MARGARETA	\$320.00	\$20,000.00	\$20,320.00
	ALIGN SALLARIES	11-209-100-106-32-19-0010-050	BD TA UHS SUBS	11/19/2018	MARGARETA	\$110.00	\$2,000.00	\$2,110.00
	ALIGN SALLARIES	11-213-100-106-32-19-0002-080	RR TA BH SUBS	11/19/2018	MARGARETA	\$980.00	\$2,000.00	\$2,980.00
	ALIGN SALLARIES	11-214-100-106-32-19-0004-100	AUT TA FS SUBS	11/19/2018	MARGARETA	\$0.00	\$20,000.00	\$20,000.00
	ALIGN SALLARIES	11-215-100-106-32-19-0012-083	PSD HALF DY TA HC SUBS	11/19/2018	MARGARETA	\$200.00	\$2,000.00	\$2,200.00
	ALIGN SALLARIES	11-216-100-106-32-19-0002-080	PSD FULL DAY TA BH SUBS	11/19/2018	MARGARETA	\$100.00	\$5,000.00	\$5,100.00
Total for Adjustment #						000113	\$0.00	
000114	SUPPLIES	11-000-240-890-01-08-	OTHER EXP-PRIN WS	11/19/2018	MARGARETA	\$8,160.00	\$1,800.00	\$9,960.00
	SUPPLIES	12-120-100-730-55-08-	INST EQT TECH WAS	11/19/2018	MARGARETA	\$2,000.00	(\$1,800.00)	\$200.00
Total for Adjustment #						000114	\$0.00	

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000115	CHROMEBOOKS/PROJECTOR	11-000-240-610-01-08-	WS NONINST SUPPLY	11/19/2018	MARGARETA	\$2,832.00	(\$800.00)	\$2,032.00
	CHROMEBOOKS/PROJECTOR	11-000-240-610-55-08-	TECH SUP NON-INST WS	11/19/2018	MARGARETA	\$1,500.00	(\$1,350.00)	\$150.00
	CHROMEBOOKS/PROJECTOR	11-000-240-890-01-08-	OTHER EXP-PRIN WS	11/19/2018	MARGARETA	\$9,960.00	(\$5,650.00)	\$4,310.00
	CHROMEBOOKS/PROJECTOR	11-190-100-610-02-08-	INST SUPP WASHINGTON	11/19/2018	MARGARETA	\$23,370.00	(\$1,000.00)	\$22,370.00
	CHROMEBOOKS/PROJECTOR	11-190-100-610-55-08-	TECH SUPPLY INST WS	11/19/2018	MARGARETA	\$7,471.20	\$11,200.00	\$18,671.20
	CHROMEBOOKS/PROJECTOR	12-000-210-730-01-08-	NON INST EQT WASH	11/19/2018	MARGARETA	\$2,734.48	(\$2,400.00)	\$334.48
			Total for Adjustment # 000115				\$0.00	
000116	PURCHASE CHROMEBOOKS	11-000-270-512-01-42-	CONTR SVS TRANS ATH	11/21/2018	MARGARETA	\$17,572.40	(\$50.00)	\$17,522.40
	PURCHASE CHROMEBOOKS	11-190-100-610-55-10-	TECH SUPPLY INST UHS	11/21/2018	MARGARETA	\$2,427.60	\$50.00	\$2,477.60
			Total for Adjustment # 000116				\$0.00	
000117	TECH PURCHASES	11-000-222-610-01-02-	LIBRARY BOOKS BH	11/21/2018	MARGARETA	\$673.03	(\$85.07)	\$587.96
	TECH PURCHASES	11-000-222-610-02-02-	MAGAZINES/PERIODICALS BH	11/21/2018	MARGARETA	\$217.76	(\$15.00)	\$202.76
	TECH PURCHASES	11-000-222-610-03-02-	LIB SUPPLIES BATTLE HILL	11/21/2018	MARGARETA	\$292.67	(\$3.00)	\$289.67
	TECH PURCHASES	11-000-222-610-04-02-	NON-PRINT BATTLE HILL	11/21/2018	MARGARETA	\$153.75	(\$10.00)	\$143.75
	TECH PURCHASES	11-000-222-610-15-02-	AV BH	11/21/2018	MARGARETA	\$1,000.00	(\$834.85)	\$165.15
	TECH PURCHASES	11-000-240-610-01-02-	BH NONINST SUPPLY	11/21/2018	MARGARETA	\$2,500.00	(\$1,091.69)	\$1,408.31
	TECH PURCHASES	11-000-240-610-55-02-	TECH SUP NON-INST BH	11/21/2018	MARGARETA	\$2,000.00	(\$1,794.80)	\$205.20
	TECH PURCHASES	11-000-240-890-01-02-	OTHER EXP-PRIN/BH	11/21/2018	MARGARETA	\$1,745.00	(\$19.09)	\$1,725.91
	TECH PURCHASES	11-190-100-610-01-02-	WORKBOOKS - BATTLE HILL	11/21/2018	MARGARETA	\$2,334.42	(\$278.31)	\$2,056.11
	TECH PURCHASES	11-190-100-610-02-02-	INST SUPPLY BATTLE HILL	11/21/2018	MARGARETA	\$14,350.00	(\$4,620.69)	\$9,729.31
	TECH PURCHASES	11-190-100-610-09-02-	INST SUPPL MUSIC BH	11/21/2018	MARGARETA	\$749.79	(\$40.00)	\$709.79
	TECH PURCHASES	11-190-100-610-16-02-	INST SUPPL ESL BH	11/21/2018	MARGARETA	\$12.50	(\$12.50)	\$0.00
	TECH PURCHASES	11-190-100-610-40-02-	INST SUPPL ART BH	11/21/2018	MARGARETA	\$1,499.09	(\$150.00)	\$1,349.09
	TECH PURCHASES	11-190-100-610-55-02-	TECH SUPPLY INST BH	11/21/2018	MARGARETA	\$0.00	\$9,000.00	\$9,000.00
	TECH PURCHASES	11-190-100-640-01-02-	TEXTBOOKS - BATTLE HILL	11/21/2018	MARGARETA	\$45.00	(\$45.00)	\$0.00
			Total for Adjustment # 000117				\$0.00	
000118	ASP SALARIES	11-190-100-610-05-02-	INST SUPPL PE BH	11/21/2018	MARGARETA	\$132.84	(\$50.00)	\$82.84
	ASP SALARIES	11-421-100-101-62-02-BH02-080	ASP TEACH SAL BH	11/21/2018	MARGARETA	\$4,001.17	\$50.00	\$4,051.17
			Total for Adjustment # 000118				\$0.00	
000119	SMART BD REPLACEMENT	11-000-230-530-02-09-	POSTAGE KMS	11/21/2018	MARGARETA	\$1,500.00	(\$1,500.00)	\$0.00
	SMART BD REPLACEMENT	11-000-240-610-01-09-	KMS NONINST SUPPLY	11/21/2018	MARGARETA	\$2,500.00	(\$2,407.00)	\$93.00
	SMART BD REPLACEMENT	11-190-100-610-01-09-	WORKBOOKS - KMS	11/21/2018	MARGARETA	\$3,300.00	(\$143.00)	\$3,157.00
			Total for Adjustment # 000119				\$0.00	
000123	SMART BOARD	11-190-100-610-01-09-	WORKBOOKS - KMS	11/30/2018	MARGARETA	\$3,157.00	(\$25.00)	\$3,132.00
	SMART BOARD	11-190-100-610-55-09-	TECH SUPPLY INST KMS	11/30/2018	MARGARETA	\$4,050.00	\$25.00	\$4,075.00

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Expense Account Adjustment Analysis By Adjustment#

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000124	Academy Busing for trips	11-421-100-101-63-54-PK12-	ACADEMY TCHR SAL	11/30/2018	MARGARETA	\$130,000.00	(\$20,000.00)	\$110,000.00
	Academy Busing for trips	11-421-100-590-63-54-PK12-	ACADEMY MISC PUR SVS LOD	11/30/2018	MARGARETA	\$0.00	\$20,000.00	\$20,000.00
					Total for Adjustment # 000123		\$0.00	
000125	Cover OD's	11-000-216-100-01-19-0010-050	STUD RELAT SVS UHS	11/30/2018	MARGARETA	\$4,725.00	\$945.00	\$5,670.00
	Cover OD's	11-000-216-110-01-19-SS19-	RELATED SVS OTHER SAL	11/30/2018	MARGARETA	\$72,125.00	(\$945.00)	\$71,180.00
	Cover OD's	11-000-230-530-01-02-	TELEPHONE BH	11/30/2018	MARGARETA	\$16,225.35	\$138.83	\$16,364.18
	Cover OD's	11-000-230-530-01-05-	TELEPHONE HS	11/30/2018	MARGARETA	\$16,800.00	\$813.42	\$17,613.42
	Cover OD's	11-000-230-530-01-06-	TELEPHONE C5	11/30/2018	MARGARETA	\$16,800.00	\$320.54	\$17,120.54
	Cover OD's	11-000-230-530-01-11-	TELEPHONE BMS	11/30/2018	MARGARETA	\$42,800.00	(\$10,198.58)	\$32,601.42
	Cover OD's	11-000-230-530-01-54-	TELEPHONE ADM	11/30/2018	MARGARETA	\$78,496.00	\$8,925.79	\$87,421.79
	Cover OD's	11-000-261-420-01-26-0002-	REQ MAINT/REPAIRS BH	11/30/2018	MARGARETA	\$29,100.00	(\$3,216.04)	\$25,883.96
	Cover OD's	11-000-261-420-01-26-0003-	REQ MAINT/REPAIRS CF	11/30/2018	MARGARETA	\$24,140.00	\$3,216.04	\$27,356.04
	Cover OD's	11-000-262-622-01-02-	ELECTRIC UTILITY BH	11/30/2018	MARGARETA	\$56,470.72	\$4,673.30	\$61,144.02
	Cover OD's	11-000-262-622-01-04-	ELECTRIC UTILITY FS	11/30/2018	MARGARETA	\$69,404.28	(\$4,673.30)	\$64,730.98
					Total for Adjustment # 000125		\$0.00	

Total Current Appropriation Adjustments

\$0.00

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Expense Account Adjustment Analysis By Adjustment#

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Current Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000110	OVERPD TITLE 1 SAL	20-231-100-100-78-20-0011-060	TITLE I BMS SUM TCHR	11/15/2018	MARGARETA	\$21,676.32	(\$1,636.80)	\$20,039.52
000111	REVERSE #000110	20-231-100-100-78-20-0011-060	TITLE I BMS SUM TCHR	11/15/2018	MARGARETA	\$20,039.52	\$1,636.80	\$21,676.32
000120	DONATIONS	20-006-100-890-06-20-	C5 SCHOOL AC	11/29/2018	MARGARETA	\$2,519.97	\$1,485.50	\$4,005.47
	DONATIONS	20-007-100-890-07-20-	LS SCHOOL AC	11/29/2018	MARGARETA	\$3,952.79	\$150.00	\$4,102.79
	DONATIONS	20-008-100-890-08-20-	WS SCHOOL AC	11/29/2018	MARGARETA	\$3,702.70	\$1,965.25	\$5,667.95
	DONATIONS	20-010-100-890-10-20-	UHS SCHOOL AC	11/29/2018	MARGARETA	\$5,738.82	\$364.41	\$6,103.23
	DONATIONS	20-011-100-890-11-20-	BMS SCHOOL AC	11/29/2018	MARGARETA	\$5,574.65	\$1,518.50	\$7,093.15
	DONATIONS	20-012-100-890-12-20-	HC SCHOOL AC	11/29/2018	MARGARETA	\$12,225.02	\$1,075.25	\$13,300.27
	DONATIONS	20-089-100-890-10-20-	CAREER ED UHS	11/29/2018	MARGARETA	\$0.00	\$2,000.00	\$2,000.00
	DONATIONS	20-096-100-890-10-20-	CEO (J. OLIVIO)	11/29/2018	MARGARETA	\$193.30	\$1,000.00	\$1,193.30
Total for Adjustment # 000120							\$9,558.91	
000121	RC CF POSTER MAKER FIXED	20-003-100-890-03-20-	CF SCHOOL AC	11/30/2018	ANTONELLAM	\$6,391.71	(\$4,990.00)	\$1,401.71
	RC CF POSTER MAKER FIXED	20-003-400-732-03-20-	CF NON-INSTRUCT EQUIP	11/30/2018	ANTONELLAM	\$0.00	\$4,990.00	\$4,990.00
Total for Adjustment # 000121							\$0.00	
Total Current Appropriation Adjustments							\$9,558.91	