

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
06/30/2017

Current Cycle : June

| Adj # | Description | Account# | Account Description | Date | User | Old Amount | Adjustment | New Balance |
|--|----------------------|-----------------------|--------------------------|------------|------------------------|----------------|----------------|----------------|
| Current Appropriation Adjustments | | | | | | | | |
| 000281 | UHS DIPLOMAS & ISS | 11-000-240-890-01-10- | OTHER EXP-PRIN UHS | 06/06/2017 | ANTONELLAM | \$16,911.00 | \$2,000.00 | \$18,911.00 |
| | UHS DIPLOMAS & ISS | 11-000-240-890-03-10- | GRADUATION EXP UHS | 06/06/2017 | ANTONELLAM | \$8,200.00 | \$2,000.00 | \$10,200.00 |
| | UHS DIPLOMAS & ISS | 11-000-270-512-01-10- | CONTRACT SV TRAN UHS | 06/06/2017 | ANTONELLAM | \$45,649.00 | (\$4,000.00) | \$41,649.00 |
| | | | | | Total for Adjustment # | 000281 | \$0.00 | |
| 000282 | ADJ RETIRE SICK DAYS | 11-000-216-299-01-54- | GUIDANCE SICK RETIRE | 06/06/2017 | ANTONELLAM | \$13,200.00 | \$12,525.00 | \$25,725.00 |
| | ADJ RETIRE SICK DAYS | 11-000-251-299-01-54- | CS SICK RETIRE | 06/06/2017 | ANTONELLAM | \$16,600.00 | (\$5,210.00) | \$11,390.00 |
| | ADJ RETIRE SICK DAYS | 11-000-261-299-01-26- | REQ MT SICK RETIRE | 06/06/2017 | ANTONELLAM | \$0.00 | \$5,814.60 | \$5,814.60 |
| | ADJ RETIRE SICK DAYS | 11-000-262-299-01-26- | CUST SICK RETIRE | 06/06/2017 | ANTONELLAM | \$25,000.00 | \$3,530.00 | \$28,530.00 |
| | ADJ RETIRE SICK DAYS | 11-000-270-299-01-27- | TRANS SICK RETIRE | 06/06/2017 | ANTONELLAM | \$0.00 | \$3,888.00 | \$3,888.00 |
| | ADJ RETIRE SICK DAYS | 11-000-291-299-01-54- | ACCUM SICK DAYS | 06/06/2017 | ANTONELLAM | \$260,000.00 | (\$70,610.10) | \$189,389.90 |
| | ADJ RETIRE SICK DAYS | 11-120-100-299-01-54- | GR 1-5 TCHR RETIRE | 06/06/2017 | ANTONELLAM | \$0.00 | \$25,912.50 | \$25,912.50 |
| | ADJ RETIRE SICK DAYS | 11-130-100-299-01-54- | GR 6-8 TCHR RETIRE | 06/06/2017 | ANTONELLAM | \$0.00 | \$20,250.00 | \$20,250.00 |
| | ADJ RETIRE SICK DAYS | 11-140-100-299-01-54- | GR 9-12 TCHR RETIRE | 06/06/2017 | ANTONELLAM | \$0.00 | \$3,900.00 | \$3,900.00 |
| | | | | | Total for Adjustment # | 000282 | \$0.00 | |
| 000283 | SPECIAL SVS NEEDS | 11-000-213-299-01-54- | NURSE SICK RETIRE | 06/07/2017 | JULIEO | \$10,000.00 | (\$10,000.00) | \$0.00 |
| | SPECIAL SVS NEEDS | 11-000-216-320-01-19- | CONTRACTED RELATED SERVI | 06/07/2017 | JULIEO | \$802,550.00 | \$250,000.00 | \$1,052,550.00 |
| | SPECIAL SVS NEEDS | 11-000-219-299-01-19- | CST SICK RETIRE | 06/07/2017 | JULIEO | \$5,000.00 | (\$5,000.00) | \$0.00 |
| | SPECIAL SVS NEEDS | 11-000-240-299-01-54- | SCH AD SICK RETIRE | 06/07/2017 | JULIEO | \$20,000.00 | (\$20,000.00) | \$0.00 |
| | SPECIAL SVS NEEDS | 11-000-291-220-01-54- | SOCIAL SECURITY PERS | 06/07/2017 | JULIEO | \$1,530,000.00 | \$50,000.00 | \$1,580,000.00 |
| | SPECIAL SVS NEEDS | 11-000-291-270-02-54- | INS/EMPLOYEE-DENTAL | 06/07/2017 | JULIEO | \$899,000.00 | (\$50,000.00) | \$849,000.00 |
| | SPECIAL SVS NEEDS | 11-000-291-280-01-54- | TUITION REIMBURSEMENT | 06/07/2017 | JULIEO | \$122,400.00 | (\$50,000.00) | \$72,400.00 |
| | SPECIAL SVS NEEDS | 11-000-291-299-01-54- | ACCUM SICK DAYS | 06/07/2017 | JULIEO | \$189,389.90 | (\$165,000.00) | \$24,389.90 |
| | | | | | Total for Adjustment # | 000283 | \$0.00 | |
| 000284 | UHS COMMENCEMENT | 11-000-240-890-03-10- | GRADUATION EXP UHS | 06/12/2017 | ANTONELLAM | \$10,200.00 | \$968.00 | \$11,168.00 |
| | UHS COMMENCEMENT | 11-190-100-610-88-10- | INST SUPP ROTC UHS | 06/12/2017 | ANTONELLAM | \$600.00 | (\$600.00) | \$0.00 |
| | UHS COMMENCEMENT | 11-301-100-610-83-10- | INST SUPP VOCATIONAL UHS | 06/12/2017 | ANTONELLAM | \$10,977.35 | (\$368.00) | \$10,609.35 |
| | | | | | Total for Adjustment # | 000284 | \$0.00 | |
| 000289 | TRANSPORTATION FIELD | 11-000-270-512-01-04- | CONTRACT SVS TRANS FS | 06/12/2017 | ANTONELLAM | \$4,175.00 | (\$300.00) | \$3,875.00 |
| | TRANSPORTATION FIELD | 11-000-270-512-01-06- | CONTRACT SVS TRANS JF | 06/12/2017 | ANTONELLAM | \$3,600.00 | \$1,500.00 | \$5,100.00 |
| | TRANSPORTATION FIELD | 11-000-270-512-01-08- | CONTRACT SV TRAN WS | 06/12/2017 | ANTONELLAM | \$1,100.00 | \$200.00 | \$1,300.00 |
| | TRANSPORTATION FIELD | 11-000-270-512-01-09- | CONTRACT SV TRAN KMS | 06/12/2017 | ANTONELLAM | \$2,000.00 | (\$300.00) | \$1,700.00 |
| | TRANSPORTATION FIELD | 11-000-270-512-01-10- | CONTRACT SV TRAN UHS | 06/12/2017 | ANTONELLAM | \$41,649.00 | (\$200.00) | \$41,449.00 |
| | TRANSPORTATION FIELD | 11-000-270-512-01-11- | CONTRACT SV TRAN BMS | 06/12/2017 | ANTONELLAM | \$2,280.00 | (\$800.00) | \$1,480.00 |
| | TRANSPORTATION FIELD | 11-000-270-512-01-12- | CONTRACT SVS TRANS HC | 06/12/2017 | ANTONELLAM | \$2,220.00 | \$550.00 | \$2,770.00 |
| | TRANSPORTATION FIELD | 11-000-270-512-01-19- | CONTR SERV TRANS SS | 06/12/2017 | ANTONELLAM | \$28,100.00 | (\$600.00) | \$27,500.00 |
| | TRANSPORTATION FIELD | 11-000-270-512-01-42- | CONTR SVS TRANS ATH | 06/12/2017 | ANTONELLAM | \$1,375.00 | (\$50.00) | \$1,325.00 |

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| 000290 | UHS FIELD TRIPS | 11-000-270-512-01-06- | CONTRACT SVS TRANS JF | 06/13/2017 | ANTONELLAM | 000289 | \$5,100.00 | (\$128.00) | \$4,972.00 |
| | UHS FIELD TRIPS | 11-000-270-512-01-10- | CONTRACT SV TRAN UHS | 06/13/2017 | ANTONELLAM | | \$41,449.00 | \$128.00 | \$41,577.00 |
| | | | | | | Total for Adjustment # | | \$0.00 | |
| 000293 | TRANSPORTATION FIELD | 11-000-270-512-01-02- | CONTRACT SVS TRANS BH | 06/19/2017 | ANTONELLAM | | \$4,740.00 | \$261.00 | \$5,001.00 |
| | TRANSPORTATION FIELD | 11-000-270-512-01-06- | CONTRACT SVS TRANS JF | 06/19/2017 | ANTONELLAM | | \$4,972.00 | (\$500.00) | \$4,472.00 |
| | TRANSPORTATION FIELD | 11-000-270-512-01-07- | CONTRACT SVS TRANS LS | 06/19/2017 | ANTONELLAM | | \$4,450.00 | (\$200.00) | \$4,250.00 |
| | TRANSPORTATION FIELD | 11-000-270-512-01-08- | CONTRACT SV TRAN WS | 06/19/2017 | ANTONELLAM | | \$1,300.00 | (\$100.00) | \$1,200.00 |
| | TRANSPORTATION FIELD | 11-000-270-512-01-09- | CONTRACT SV TRAN KMS | 06/19/2017 | ANTONELLAM | | \$1,700.00 | \$238.00 | \$1,938.00 |
| | TRANSPORTATION FIELD | 11-000-270-512-01-10- | CONTRACT SV TRAN UHS | 06/19/2017 | ANTONELLAM | | \$41,577.00 | (\$100.00) | \$41,477.00 |
| | TRANSPORTATION FIELD | 11-000-270-512-01-12- | CONTRACT SVS TRANS HC | 06/19/2017 | ANTONELLAM | | \$2,770.00 | (\$507.00) | \$2,263.00 |
| | TRANSPORTATION FIELD | 11-000-270-512-01-19- | CONTR SERV TRANS SS | 06/19/2017 | ANTONELLAM | | \$27,500.00 | \$908.00 | \$28,408.00 |
| | | | | | | Total for Adjustment # | | \$0.00 | |
| 000294 | HC TRANSPORTATION FIELD | 11-000-213-610-00-12- | HEALTH EXP HC | 06/20/2017 | ANTONELLAM | 000293 | \$1,607.00 | (\$270.00) | \$1,337.00 |
| | HC TRANSPORTATION FIELD | 11-000-270-512-01-12- | CONTRACT SVS TRANS HC | 06/20/2017 | ANTONELLAM | | \$2,263.00 | \$270.00 | \$2,533.00 |
| | | | | | | Total for Adjustment # | | \$0.00 | |
| 000296 | SAL ODS | 11-000-213-104-01-08- | SAL NURSES WS | 06/20/2017 | JULIEO | | \$96,536.00 | (\$1,448.04) | \$95,087.96 |
| | SAL ODS | 11-000-213-104-01-09- | SAL NURSES KMS | 06/20/2017 | JULIEO | | \$86,872.00 | (\$18,232.00) | \$68,640.00 |
| | SAL ODS | 11-000-213-104-01-11- | SAL NURSES BMS | 06/20/2017 | JULIEO | | \$162,805.00 | (\$27,418.00) | \$135,387.00 |
| | SAL ODS | 11-000-217-100-01-19-HRL | EXTRA SVS SAL TA PT | 06/20/2017 | JULIEO | | \$20,000.00 | (\$4,316.00) | \$15,684.00 |
| | | | | | | Total for Adjustment # | | \$0.00 | |
| | SAL ODS | 11-000-218-104-01-04- | SAL GUIDANCE FS | 06/20/2017 | JULIEO | | \$131,127.00 | (\$48,250.20) | \$82,876.80 |
| | SAL ODS | 11-000-218-104-01-09- | SAL GUIDANCE KMS | 06/20/2017 | JULIEO | | \$169,640.00 | \$13,862.44 | \$183,502.44 |
| | SAL ODS | 11-000-218-104-01-10- | SAL GUIDANCE UHS | 06/20/2017 | JULIEO | | \$868,436.00 | (\$2,821.84) | \$865,614.16 |
| | SAL ODS | 11-000-218-104-01-11- | SAL GUIDANCE BMS | 06/20/2017 | JULIEO | | \$257,814.00 | (\$2,345.64) | \$255,468.36 |
| | SAL ODS | 11-000-218-105-01-10- | GUID SECY UHS | 06/20/2017 | JULIEO | | \$215,112.00 | (\$27,494.80) | \$187,617.20 |
| | SAL ODS | 11-000-219-104-01-19- | SAL CHILD STUDY TEAM | 06/20/2017 | JULIEO | | \$2,359,503.47 | \$23,562.94 | \$2,383,066.41 |
| | SAL ODS | 11-000-219-105-01-19- | SAL SECY TEAM | 06/20/2017 | JULIEO | | \$257,551.00 | (\$21,534.36) | \$236,016.64 |
| | SAL ODS | 11-000-219-105-01-19-HRL | CST ED CLERK 10 MO PT | 06/20/2017 | JULIEO | | \$4,026.00 | \$3,586.00 | \$7,612.00 |
| | | | | | | Total for Adjustment # | | \$0.00 | |
| | SAL ODS | 11-000-222-105-01-04- | LIBRARY SECY FS | 06/20/2017 | JULIEO | | \$29,341.00 | (\$7,742.70) | \$21,598.30 |
| | SAL ODS | 11-000-240-105-01-11- | SAL PRINC SECY BMS | 06/20/2017 | JULIEO | | \$118,295.78 | \$3,714.22 | \$122,010.00 |
| | SAL ODS | 11-000-240-105-32-54- | SECRETARIAL SUBS | 06/20/2017 | JULIEO | | \$4,711.10 | \$3,093.00 | \$7,804.10 |
| | SAL ODS | 11-000-240-110-07-10-HS1 | EXTEND DAY ADMIN SAL | 06/20/2017 | JULIEO | | \$2,527.72 | \$2,832.80 | \$5,360.52 |
| | | | | | | Total for Adjustment # | | \$0.00 | |
| | SAL ODS | 11-000-251-100-01-54- | CENTRAL SVS ADMIN | 06/20/2017 | JULIEO | | \$355,170.77 | (\$1,096.07) | \$354,074.70 |
| | SAL ODS | 11-000-251-105-01-54- | CENTRAL SVS SUPPORT | 06/20/2017 | JULIEO | | \$558,093.07 | (\$3,360.28) | \$554,732.79 |
| | SAL ODS | 11-000-262-107-01-02-BH0 | PLAY/CAFE ASST BH | 06/20/2017 | JULIEO | | \$16,553.60 | \$1,875.75 | \$18,429.35 |

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|--|-------------|----------|--|------------|--------|-------------|--------------|-------------|
| Current Appropriation Adjustments | | | | | | | | |
| 000296 | SAL ODS | 2 | 11-000-262-107-01-04-FS0 PLAY/CAFE ASST FS | 06/20/2017 | JULIEO | \$23,228.00 | \$1,858.09 | \$25,086.09 |
| | SAL ODS | 4 | 11-000-262-107-01-06-JF06PLAY/CAFE ASST JF | 06/20/2017 | JULIEO | \$21,290.00 | (\$3,115.89) | \$18,174.11 |
| | SAL ODS | 7 | 11-000-262-107-01-07-LS0 PLAY/CAFE ASST LS | 06/20/2017 | JULIEO | \$26,228.00 | (\$1,686.72) | \$24,541.28 |
| | SAL ODS | 2 | 11-000-262-107-01-12-HC1 PLAY/CAFE ASST HC | 06/20/2017 | JULIEO | \$28,766.00 | \$518.80 | \$29,284.80 |
| | SAL ODS | 2 | 11-000-262-107-02-02-BH0 BREAKFAST PROG SAL BH | 06/20/2017 | JULIEO | \$4,978.51 | \$784.66 | \$5,763.17 |
| | SAL ODS | 2 | 11-000-262-107-02-03-CF0 BREAKFAST PROG SAL CF | 06/20/2017 | JULIEO | \$5,339.05 | \$941.51 | \$6,280.56 |
| | SAL ODS | 3 | 11-000-262-107-02-04-FS0 BREAKFAST PROG FS | 06/20/2017 | JULIEO | \$9,891.52 | \$1,563.37 | \$11,454.89 |
| | SAL ODS | 4 | 11-000-262-107-02-06-JF06BREAKFAST PROG SAL JF | 06/20/2017 | JULIEO | \$5,100.00 | \$163.59 | \$5,263.59 |
| | SAL ODS | 7 | 11-000-262-107-02-07-LS0 BREAKFAST PROG SAL LS | 06/20/2017 | JULIEO | \$3,184.57 | \$443.44 | \$3,628.01 |
| | SAL ODS | 8 | 11-000-262-107-02-08-WS0BREAKFAST PROG SAL WS | 06/20/2017 | JULIEO | \$3,468.91 | \$456.44 | \$3,925.35 |
| | SAL ODS | 1 | 11-000-262-107-02-11-BS1 BREAKFAST PROG SAL BS | 06/20/2017 | JULIEO | \$2,649.31 | \$330.45 | \$2,979.76 |
| | SAL ODS | 2 | 11-000-262-107-02-12-HC1 BREAKFAST PROG SAL HC | 06/20/2017 | JULIEO | \$8,115.53 | \$1,162.70 | \$9,278.23 |
| | SAL ODS | 2 | 11-000-262-107-08-02-BH0 SECURITY MONIT SAL BH | 06/20/2017 | JULIEO | \$2,300.00 | \$215.82 | \$2,515.82 |
| | SAL ODS | 3 | 11-000-262-107-08-03-CF0 SECURITY MONIT SAL CF | 06/20/2017 | JULIEO | \$3,200.00 | \$445.82 | \$3,645.82 |
| | SAL ODS | 4 | 11-000-262-107-08-04-FS0 SECURITY MONIT SAL FS | 06/20/2017 | JULIEO | \$10,348.37 | \$1,463.38 | \$11,811.75 |
| | SAL ODS | 7 | 11-000-262-107-08-06-JF06SECURITY MONIT SAL JF | 06/20/2017 | JULIEO | \$15,238.90 | \$2,948.78 | \$18,187.68 |
| | SAL ODS | 8 | 11-000-262-107-08-07-LS0 SECURITY MONIT SAL LS | 06/20/2017 | JULIEO | \$2,900.00 | \$478.18 | \$3,378.18 |
| | SAL ODS | 9 | 11-000-262-107-08-08-WS0SECURITY MONIT SAL WS | 06/20/2017 | JULIEO | \$1,900.00 | \$276.81 | \$2,176.81 |
| | SAL ODS | 9 | 11-000-262-107-08-09-KS0 SECURITY MONIT SAL KS | 06/20/2017 | JULIEO | \$17,700.00 | \$2,874.61 | \$20,574.61 |
| | SAL ODS | 0 | 11-000-262-107-08-10-HS1 SECURITY MONIT SAL HS | 06/20/2017 | JULIEO | \$8,704.60 | \$844.55 | \$9,549.15 |

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| Current Appropriation Adjustments | | | | | | | | |
| 000296 | SAL ODS | 11-000-262-107-08-12-HC1 | SECURITY MONIT SAL HC | 06/20/2017 | JULIEO | \$5,000.00 | \$691.79 | \$5,691.79 |
| | SAL ODS | 2 | | | | | | |
| | SAL ODS | 11-000-263-100-01-26- | SAL GROUNDS | 06/20/2017 | JULIEO | \$313,752.00 | (\$23,093.38) | \$290,658.62 |
| | SAL ODS | 11-000-266-100-01-10- | SAL SECURITY UHS | 06/20/2017 | JULIEO | \$443,207.00 | (\$5,825.50) | \$437,381.50 |
| | SAL ODS | 11-000-266-100-32-04- | SAL SEC SUB FS | 06/20/2017 | JULIEO | \$6,968.00 | \$1,864.00 | \$8,832.00 |
| | SAL ODS | 11-000-266-100-32-10- | SAL SEC SUB UHS | 06/20/2017 | JULIEO | \$6,330.00 | \$1,212.00 | \$7,542.00 |
| | SAL ODS | 11-000-266-100-32-11- | SAL SEC SUB BMS | 06/20/2017 | JULIEO | \$14,292.00 | \$2,172.00 | \$16,464.00 |
| | SAL ODS | 11-000-266-100-36-02-BH0 | FRONT DOOR GREET BH | 06/20/2017 | JULIEO | \$12,361.15 | \$338.35 | \$12,699.50 |
| | SAL ODS | 2 | | | | | | |
| | SAL ODS | 11-000-266-100-36-03-CF0 | FRONT DOOR GREET CF | 06/20/2017 | JULIEO | \$14,440.00 | (\$2,683.75) | \$11,756.25 |
| | SAL ODS | 3 | | | | | | |
| | SAL ODS | 11-000-266-100-36-04-FS0 | FRONT DOOR GREET FS | 06/20/2017 | JULIEO | \$9,894.50 | \$1,138.50 | \$11,033.00 |
| | SAL ODS | 4 | | | | | | |
| | SAL ODS | 11-000-266-100-36-06-JF06 | FRONT DOOR GREET JF | 06/20/2017 | JULIEO | \$14,440.00 | (\$2,712.81) | \$11,727.19 |
| | SAL ODS | 11-000-266-100-36-07-LS0 | FRONT DOOR GREET LS | 06/20/2017 | JULIEO | \$14,160.00 | (\$1,070.49) | \$13,089.51 |
| | SAL ODS | 7 | | | | | | |
| | SAL ODS | 11-000-266-100-36-08-WS0 | FRONT DOOR GREET WS | 06/20/2017 | JULIEO | \$13,273.89 | \$1,831.12 | \$15,105.01 |
| | SAL ODS | 8 | | | | | | |
| | SAL ODS | 11-000-266-100-36-09-KS0 | FRONT DOOR GREET KMS | 06/20/2017 | JULIEO | \$9,720.00 | (\$1,764.25) | \$7,955.75 |
| | SAL ODS | 9 | | | | | | |
| | SAL ODS | 11-000-266-100-36-12-HC1 | FRONT DOOR GREET HC | 06/20/2017 | JULIEO | \$16,880.00 | (\$3,311.50) | \$13,568.50 |
| | SAL ODS | 2 | | | | | | |
| | SAL ODS | 11-000-270-107-01-27-HRL | TRANS SAL PT AIDE | 06/20/2017 | JULIEO | \$467,080.00 | (\$15,504.06) | \$451,575.94 |
| | SAL ODS | Y | | | | | | |
| | SAL ODS | 11-000-270-160-01-26- | SAL MECHANIC | 06/20/2017 | JULIEO | \$121,916.00 | (\$3,694.36) | \$118,221.64 |
| | SAL ODS | 11-000-270-160-02-27- | TRANS SAL FT DRIVER | 06/20/2017 | JULIEO | \$155,694.00 | (\$6,386.98) | \$149,307.02 |
| | SAL ODS | 11-000-270-160-03-27-HRL | TRANS SAL PT DRIVER | 06/20/2017 | JULIEO | \$892,860.00 | \$6,979.75 | \$900,839.75 |
| | SAL ODS | Y | | | | | | |
| | SAL ODS | 11-000-270-160-30-26-DO2 | SAL OT MECHANIC | 06/20/2017 | JULIEO | \$25,200.00 | \$2,906.72 | \$28,106.72 |
| | SAL ODS | 6 | | | | | | |
| | SAL ODS | 11-000-270-160-30-27- | TRANS SUPER EXTRA OT | 06/20/2017 | JULIEO | \$3,200.00 | \$564.64 | \$3,764.64 |
| | SAL ODS | 11-105-100-101-32-12- | PRESCH SUB SAL HC | 06/20/2017 | JULIEO | \$1,000.00 | \$1,400.00 | \$2,400.00 |
| | SAL ODS | 11-110-100-101-01-04- | KIND TCHR SAL FS | 06/20/2017 | JULIEO | \$284,159.00 | \$11,687.44 | \$295,846.44 |
| | SAL ODS | 11-120-100-101-01-02- | GRADE 1-4 TCH SAL BH | 06/20/2017 | JULIEO | \$1,220,982.42 | \$6,937.02 | \$1,227,919.44 |
| | SAL ODS | 11-120-100-101-01-06- | GRADE 5 TCH SAL JF | 06/20/2017 | JULIEO | \$2,411,647.60 | \$25,033.55 | \$2,436,681.15 |
| | SAL ODS | 11-120-100-101-01-07- | GRADE 1-4 TCH SAL LS | 06/20/2017 | JULIEO | \$1,570,528.74 | \$9,758.66 | \$1,580,287.40 |
| | SAL ODS | 11-120-100-101-01-08- | GRADE 1-4 TCH SAL WS | 06/20/2017 | JULIEO | \$1,998,898.20 | (\$18,633.90) | \$1,980,264.30 |
| | SAL ODS | 11-120-100-101-01-12- | GRADE 1-4 TCH SAL HC | 06/20/2017 | JULIEO | \$1,796,520.22 | (\$3,586.04) | \$1,792,934.18 |

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| Current Appropriation Adjustments | | | | | | | | |
| 000296 | SAL ODS | 11-120-100-101-32-02- | GRADE 1-4 SUB SAL BH | 06/20/2017 | JULIEO | \$209,047.00 | \$31,103.50 | \$240,150.50 |
| | SAL ODS | 11-120-100-101-32-03- | GRADE 1-4 SUB SAL CF | 06/20/2017 | JULIEO | \$39,720.00 | \$7,950.00 | \$47,670.00 |
| | SAL ODS | 11-120-100-101-32-04- | GRADE 1-4 SUB SAL FS | 06/20/2017 | JULIEO | \$141,196.00 | \$19,358.38 | \$160,554.38 |
| | SAL ODS | 11-120-100-101-32-06- | GRADE 5 SUB SAL C5 | 06/20/2017 | JULIEO | \$89,050.00 | \$10,950.00 | \$99,900.00 |
| | SAL ODS | 11-120-100-101-32-07- | GRADE 1-4 SUB SAL LS | 06/20/2017 | JULIEO | \$89,890.90 | \$10,691.00 | \$100,581.90 |
| | SAL ODS | 11-120-100-101-32-08- | GRADE 1-4 SUB SAL WS | 06/20/2017 | JULIEO | \$129,147.00 | \$26,423.00 | \$155,570.00 |
| | SAL ODS | 11-120-100-101-32-12- | GRADE 1-4 SUB SAL HC | 06/20/2017 | JULIEO | \$110,977.25 | \$20,659.00 | \$131,636.25 |
| | SAL ODS | 11-130-100-101-01-09- | GRADES 6-8 TCHR SAL KMS | 06/20/2017 | JULIEO | \$3,384,598.78 | \$2,828.54 | \$3,387,427.32 |
| | SAL ODS | 11-130-100-101-01-11- | GRADES 6-8 TCHR SAL BMS | 06/20/2017 | JULIEO | \$4,609,186.01 | \$8,276.67 | \$4,617,462.68 |
| | SAL ODS | 11-130-100-101-03-11- | SAL TCH SAT DETENTION | 06/20/2017 | JULIEO | \$2,868.00 | \$758.00 | \$3,626.00 |
| | SAL ODS | 11-130-100-101-32-09- | GRADES 6-8 SUB SAL KMS | 06/20/2017 | JULIEO | \$74,221.50 | \$11,029.00 | \$85,250.50 |
| | SAL ODS | 11-130-100-101-32-11- | GRADES 6-8 SUB SAL BMS | 06/20/2017 | JULIEO | \$168,776.25 | \$25,988.25 | \$194,764.50 |
| | SAL ODS | 11-140-100-101-01-10- | UHS GRADES 9-12 TCH SAL | 06/20/2017 | JULIEO | \$10,691,788.19 | \$37,004.91 | \$10,728,793.10 |
| | SAL ODS | 11-140-100-101-06-10- | SAL TEACH - R.O.T.C. | 06/20/2017 | JULIEO | \$144,379.57 | (\$25,913.73) | \$118,465.84 |
| | SAL ODS | 11-140-100-101-07-10- | HS1 EXTEND DAY TCHR SAL | 06/20/2017 | JULIEO | \$89,587.21 | \$16,870.55 | \$106,457.76 |
| | SAL ODS | 11-140-100-101-08-10- | HS1 CREDIT RECOVER TCHR SAL | 06/20/2017 | JULIEO | \$8,700.00 | (\$4,303.15) | \$4,396.85 |
| | SAL ODS | 11-140-100-101-32-10- | HS1 UHS GRADES 9-12 SUB SAL | 06/20/2017 | JULIEO | \$219,947.00 | \$24,801.50 | \$244,748.50 |
| | SAL ODS | 11-150-100-101-01-19- | SS1 HOME INST SAL | 06/20/2017 | JULIEO | \$25,378.93 | (\$17,603.93) | \$7,775.00 |
| | SAL ODS | 11-190-100-106-01-02- | TCHR ASSISTANTS BH | 06/20/2017 | JULIEO | \$95,626.40 | \$2,603.36 | \$98,229.76 |
| | SAL ODS | 11-190-100-106-01-07- | TCHR ASSISTANTS LS | 06/20/2017 | JULIEO | \$83,190.40 | \$6,846.84 | \$90,037.24 |
| | SAL ODS | 11-190-100-106-01-08- | TCHR ASSISTANTS WS | 06/20/2017 | JULIEO | \$171,854.43 | \$6,859.30 | \$178,713.73 |
| | SAL ODS | 11-190-100-106-01-12- | TCHR ASST SAL HC | 06/20/2017 | JULIEO | \$109,773.00 | \$2,250.41 | \$112,023.41 |
| | SAL ODS | 11-190-100-106-04-54- | ED CLERKS 10 MO | 06/20/2017 | JULIEO | \$28,876.00 | (\$11,231.41) | \$17,644.59 |
| | SAL ODS | 11-204-100-101-01-19- | LLD MM TCHR SAL | 06/20/2017 | JULIEO | \$615,674.00 | \$3,181.92 | \$618,855.92 |
| | SAL ODS | 11-209-100-101-01-19- | BD TCHR SAL | 06/20/2017 | JULIEO | \$349,901.39 | (\$30,183.66) | \$319,717.73 |
| | SAL ODS | 11-212-100-101-01-19- | MULTI DISB TEACH | 06/20/2017 | JULIEO | \$241,987.33 | (\$5,585.34) | \$236,401.99 |
| | SAL ODS | 11-212-100-106-01-19- | MULTI DISB TA | 06/20/2017 | JULIEO | \$4,374.00 | (\$4,374.00) | \$0.00 |
| | SAL ODS | 11-213-100-106-01-19- | HRL RES RM TA PT | 06/20/2017 | JULIEO | \$12,918.46 | (\$2,694.46) | \$10,224.00 |
| | SAL ODS | 11-214-100-106-01-19- | AUTISM TA SAL | 06/20/2017 | JULIEO | \$46,139.80 | (\$2,411.80) | \$43,728.00 |
| | SAL ODS | 11-215-100-106-01-19- | PSD PART DAY TA | 06/20/2017 | JULIEO | \$65,557.20 | (\$2,424.11) | \$63,133.09 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
06/30/2017

Current Cycle : June

| Adj # | Description | Account# | Account Description | Date | User | Old Amount | Adjustment | New Balance |
|--|--------------|--------------------------|------------------------|------------|------------------------|----------------|---------------|----------------|
| Current Appropriation Adjustments | | | | | | | | |
| 000296 | SAL ODS | 11-230-100-101-01-54 | AAP TCHR SAL | 06/20/2017 | JULIEO | \$2,291,217.11 | (\$34,717.39) | \$2,256,499.72 |
| | SAL ODS | 11-240-100-101-01-54 | BILINGUAL/ESL TCHR SAL | 06/20/2017 | JULIEO | \$722,437.00 | (\$20,575.28) | \$701,861.72 |
| | | | | | Total for Adjustment # | 000296 | \$0.00 | |
| 000298 | OVER SAL ODS | 11-000-261-100-02-26 | SAL DIR OF B & G | 06/23/2017 | JULIEO | \$259,613.67 | (\$4,000.00) | \$255,613.67 |
| | OVER SAL ODS | 11-000-261-100-04-26 | SALS BUILDINGS | 06/23/2017 | JULIEO | \$728,245.00 | (\$4,000.00) | \$724,245.00 |
| | OVER SAL ODS | 11-000-261-100-30-26-DO2 | SAL OT - REQ MAINT | 06/23/2017 | JULIEO | \$25,000.00 | \$1,321.26 | \$26,321.26 |
| | | 6 | | | | | | |
| | OVER SAL ODS | 11-000-262-100-01-02 | SAL CUSTODIAL BH | 06/23/2017 | JULIEO | \$225,256.00 | (\$4,000.00) | \$221,256.00 |
| | OVER SAL ODS | 11-000-262-100-01-03 | SAL CUSTODIAL CF | 06/23/2017 | JULIEO | \$193,697.00 | (\$4,000.00) | \$189,697.00 |
| | OVER SAL ODS | 11-000-262-100-01-06 | SAL CUSTODIAL JF | 06/23/2017 | JULIEO | \$262,138.26 | (\$4,000.00) | \$258,138.26 |
| | OVER SAL ODS | 11-000-262-100-01-08 | SAL CUSTODIAL WS | 06/23/2017 | JULIEO | \$226,331.00 | (\$4,000.00) | \$222,331.00 |
| | OVER SAL ODS | 11-000-262-100-01-09 | SAL CUSTODIAL KMS | 06/23/2017 | JULIEO | \$302,940.00 | (\$4,000.00) | \$298,940.00 |
| | OVER SAL ODS | 11-000-262-100-01-10 | SAL CUSTODIAL UHS | 06/23/2017 | JULIEO | \$675,063.00 | (\$4,000.00) | \$671,063.00 |
| | OVER SAL ODS | 11-000-262-100-01-11 | SAL CUSTODIAL BMS | 06/23/2017 | JULIEO | \$459,462.00 | (\$4,000.00) | \$455,462.00 |
| | OVER SAL ODS | 11-000-262-100-01-12 | SAL CUST HC | 06/23/2017 | JULIEO | \$231,738.00 | (\$3,234.82) | \$228,503.18 |
| | OVER SAL ODS | 11-000-262-100-01-54 | SAL CUSOTDIAL ADM | 06/23/2017 | JULIEO | \$51,420.42 | \$377.48 | \$51,797.90 |
| | OVER SAL ODS | 11-000-262-100-30-02-DO2 | SAL CUSOTDIAL OT BH | 06/23/2017 | JULIEO | \$12,000.00 | \$351.44 | \$12,351.44 |
| | | 6 | | | | | | |
| | OVER SAL ODS | 11-000-262-100-30-03-DO2 | SAL CUSTODIAL OT CF | 06/23/2017 | JULIEO | \$9,400.00 | \$653.07 | \$10,053.07 |
| | | 6 | | | | | | |
| | OVER SAL ODS | 11-000-262-100-30-04-DO2 | SAL CUSTODIAL OT FS | 06/23/2017 | JULIEO | \$12,900.00 | \$514.24 | \$13,414.24 |
| | | 6 | | | | | | |
| | OVER SAL ODS | 11-000-262-100-30-05-DO2 | SAL CUSTODIAL OT HS | 06/23/2017 | JULIEO | \$5,000.00 | \$150.43 | \$5,150.43 |
| | | 6 | | | | | | |
| | OVER SAL ODS | 11-000-262-100-30-10-DO2 | SAL CUSOTDIAL OT UHS | 06/23/2017 | JULIEO | \$35,481.33 | \$1,859.18 | \$37,340.51 |
| | | 6 | | | | | | |
| | OVER SAL ODS | 11-000-262-100-30-11-DO2 | SAL CUSTODIAL OT BMS | 06/23/2017 | JULIEO | \$46,884.33 | \$2,075.43 | \$48,959.76 |
| | | 6 | | | | | | |
| | OVER SAL ODS | 11-000-262-100-30-12-DO2 | SAL OT CUST HC | 06/23/2017 | JULIEO | \$25,800.00 | \$1,095.30 | \$26,895.30 |
| | | 6 | | | | | | |
| | OVER SAL ODS | 11-000-262-100-30-54-DO2 | CUSTODIAL OT ADM | 06/23/2017 | JULIEO | \$20,406.88 | \$1,789.10 | \$22,195.98 |
| | | 6 | | | | | | |
| | OVER SAL ODS | 11-000-262-100-32-02-DO2 | CUSTODIAL SUB SAL BH | 06/23/2017 | JULIEO | \$2,800.00 | \$4,503.50 | \$7,303.50 |
| | | 6 | | | | | | |
| | OVER SAL ODS | 11-000-262-100-32-03-DO2 | CUSTODIAL SUB SAL CF | 06/23/2017 | JULIEO | \$23,277.88 | \$1,174.00 | \$24,451.88 |
| | | 6 | | | | | | |
| | OVER SAL ODS | 11-000-262-100-32-04-DO2 | CUSTODIAL SUB SAL FS | 06/23/2017 | JULIEO | \$6,700.00 | \$1,305.50 | \$8,005.50 |
| | | 6 | | | | | | |

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
06/30/2017

Current Cycle : June

| Adj # | Description | Account# | Account Description | Date | User | Old Amount | Adjustment | New Balance |
|--|------------------|--------------------------|----------------------------|------------|------------|----------------|----------------|----------------|
| Current Appropriation Adjustments | | | | | | | | |
| 000298 | OVER SAL OD'S | 11-000-262-100-32-05-DO2 | CUSTODIAL SUB SAL HS | 06/23/2017 | JULIEO | \$1,300.00 | \$151.25 | \$1,451.25 |
| | OVER SAL OD'S | 6 | | | | | | |
| | OVER SAL OD'S | 11-000-262-100-32-06-DO2 | CUSTODIAL SUB SAL JF | 06/23/2017 | JULIEO | \$11,400.00 | \$1,300.13 | \$12,700.13 |
| | OVER SAL OD'S | 6 | | | | | | |
| | OVER SAL OD'S | 11-000-262-100-32-07-DO2 | CUSTODIAL SUB SAL LS | 06/23/2017 | JULIEO | \$6,985.25 | \$2,501.88 | \$9,487.13 |
| | OVER SAL OD'S | 6 | | | | | | |
| | OVER SAL OD'S | 11-000-262-100-32-08-DO2 | CUSTODIAL SUB SAL WS | 06/23/2017 | JULIEO | \$17,361.00 | \$3,496.50 | \$20,857.50 |
| | OVER SAL OD'S | 6 | | | | | | |
| | OVER SAL OD'S | 11-000-262-100-32-09-DO2 | CUSTODIAL SUB SAL KMS | 06/23/2017 | JULIEO | \$16,060.25 | \$1,449.25 | \$17,509.50 |
| | OVER SAL OD'S | 6 | | | | | | |
| | OVER SAL OD'S | 11-000-262-100-32-10-DO2 | CUSTODIAL SUB SAL UHS | 06/23/2017 | JULIEO | \$66,220.25 | \$5,906.88 | \$72,127.13 |
| | OVER SAL OD'S | 6 | | | | | | |
| | OVER SAL OD'S | 11-000-262-100-32-11-DO2 | CUSTODIAL SUB SAL BMS | 06/23/2017 | JULIEO | \$31,326.76 | \$5,818.50 | \$37,145.26 |
| | OVER SAL OD'S | 6 | | | | | | |
| | OVER SAL OD'S | 11-000-262-100-32-54-DO2 | CUSTODIAL SUB ADM | 06/23/2017 | JULIEO | \$7,017.25 | \$1,440.50 | \$8,457.75 |
| | OVER SAL OD'S | 6 | | | | | | |
| Total for Adjustment # | | | | | | 000298 | \$0.00 | |
| 000299 | SPECIAL SVS OD'S | 11-000-100-562-01-19- | TUITION-LEA SPECIAL | 06/26/2017 | ANTONELLAM | \$5,436,634.00 | (\$266,850.59) | \$5,169,783.41 |
| | SPECIAL SVS OD'S | 11-000-100-564-01-19- | 0060CTY. VOC. SPECIAL | 06/26/2017 | ANTONELLAM | \$100,000.00 | (\$50,800.00) | \$49,200.00 |
| | SPECIAL SVS OD'S | 11-000-100-565-01-19- | 0060CSSD & REG DAY SCHOOL | 06/26/2017 | ANTONELLAM | \$81,946.00 | (\$7,388.00) | \$74,558.00 |
| | SPECIAL SVS OD'S | 11-000-100-566-01-19- | PRIVATE SPECIAL | 06/26/2017 | ANTONELLAM | \$3,686,662.80 | (\$32,367.45) | \$3,654,315.35 |
| | SPECIAL SVS OD'S | 11-000-216-100-01-19- | SPEECH/OT/PT RELATED SVS | 06/26/2017 | ANTONELLAM | \$1,370,711.80 | (\$243.75) | \$1,370,468.05 |
| | SPECIAL SVS OD'S | 11-000-216-110-01-19- | SS1 RELATED SVS OTHER SAL | 06/26/2017 | ANTONELLAM | \$13,691.00 | (\$3,266.00) | \$10,425.00 |
| | SPECIAL SVS OD'S | 9 | | | | | | |
| | SPECIAL SVS OD'S | 11-000-216-320-01-19- | CONTRACTED RELATED SERVI | 06/26/2017 | ANTONELLAM | \$1,052,550.00 | \$95,000.00 | \$1,147,550.00 |
| | SPECIAL SVS OD'S | 11-000-216-320-02-19- | 0060VISUAL IMPAIRMENTS | 06/26/2017 | ANTONELLAM | \$20,000.00 | (\$1,028.00) | \$18,972.00 |
| | SPECIAL SVS OD'S | 11-000-216-600-01-19- | STUDENT REL SVS SUPPLIES | 06/26/2017 | ANTONELLAM | \$40,000.00 | (\$6,734.24) | \$33,265.76 |
| | SPECIAL SVS OD'S | 11-000-217-100-01-19- | EXTRA SVS SAL PERS TA | 06/26/2017 | ANTONELLAM | \$1,688,375.79 | \$62,763.52 | \$1,751,139.31 |
| | SPECIAL SVS OD'S | 11-000-219-104-01-19- | SAL CHILD STUDY TEAM | 06/26/2017 | ANTONELLAM | \$2,383,066.41 | \$88,132.47 | \$2,471,198.88 |
| | SPECIAL SVS OD'S | 11-000-219-320-01-19- | CONTR CST EVALS | 06/26/2017 | ANTONELLAM | \$52,575.00 | \$5,000.00 | \$57,575.00 |
| | SPECIAL SVS OD'S | 11-000-219-320-02-19- | STAFF DEVELOPMENT | 06/26/2017 | ANTONELLAM | \$9,700.00 | (\$1,855.00) | \$7,845.00 |
| | SPECIAL SVS OD'S | 11-000-219-580-01-19- | SPECIAL SERV TRAVEL | 06/26/2017 | ANTONELLAM | \$3,000.00 | (\$2,089.00) | \$911.00 |
| | SPECIAL SVS OD'S | 11-000-219-890-01-19- | SPEC SERV DEPT EXP | 06/26/2017 | ANTONELLAM | \$2,000.00 | (\$343.77) | \$1,656.23 |
| | SPECIAL SVS OD'S | 11-000-221-610-01-54- | 0612NON INSTR SUPPLIES | 06/26/2017 | ANTONELLAM | \$104,400.00 | (\$5,000.00) | \$99,400.00 |
| | SPECIAL SVS OD'S | 11-000-223-110-01-19- | SS1 INSTR STAFF TRN SAL SS | 06/26/2017 | ANTONELLAM | \$1,000.00 | (\$760.00) | \$240.00 |
| | SPECIAL SVS OD'S | 9 | | | | | | |
| | SPECIAL SVS OD'S | 11-000-223-320-01-54- | 0612INSTR STAFF TRN PRO ED | 06/26/2017 | ANTONELLAM | \$20,300.00 | (\$3,000.00) | \$17,300.00 |
| | SPECIAL SVS OD'S | 11-000-223-320-01-54- | PK0 INSTR STAFF TRN PRO ED | 06/26/2017 | ANTONELLAM | \$8,000.00 | (\$5,000.00) | \$3,000.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
06/30/2017

Current Cycle : June

| Adj # | Description | Account# | Account Description | Date | User | Old Amount | Adjustment | New Balance |
|--------|------------------|---------------------------|--|------------|------------|-----------------|---------------|-----------------|
| 000299 | | 5 | Current Appropriation Adjustments | | | | | |
| | SPECIAL SVS OD'S | 11-000-223-580-01-23-0060 | INSTR STAFF TRAVEL PD | 06/26/2017 | ANTONELLAM | \$29,500.00 | (\$4,000.00) | \$25,500.00 |
| | SPECIAL SVS OD'S | 11-000-230-530-02-19- | POSTAGE SPECIAL SERVICE | 06/26/2017 | ANTONELLAM | \$12,000.00 | (\$1,741.52) | \$10,258.48 |
| | SPECIAL SVS OD'S | 11-000-230-610-02-23-0060 | SUPPLIES SUPT. OFFICE | 06/26/2017 | ANTONELLAM | \$17,200.00 | (\$3,000.00) | \$14,200.00 |
| | SPECIAL SVS OD'S | 11-000-230-610-04-23-0060 | SUPPLIES AFFIRM ACTION | 06/26/2017 | ANTONELLAM | \$6,100.00 | (\$6,000.00) | \$100.00 |
| | SPECIAL SVS OD'S | 11-000-230-890-03-23-0060 | SUPT DUES/FEES | 06/26/2017 | ANTONELLAM | \$43,100.00 | (\$33,900.00) | \$9,200.00 |
| | SPECIAL SVS OD'S | 11-000-240-610-01-19- | SS NON-INST SUPPLY | 06/26/2017 | ANTONELLAM | \$57,356.00 | (\$1,452.98) | \$55,903.02 |
| | SPECIAL SVS OD'S | 11-000-252-600-55-55-IT55 | TECH SUP NON-INST DW | 06/26/2017 | ANTONELLAM | \$134,172.68 | (\$10,000.00) | \$124,172.68 |
| | SPECIAL SVS OD'S | 11-000-266-300-01-54-0612 | SEC PUR TECH SVS DW | 06/26/2017 | ANTONELLAM | \$150,890.00 | (\$5,000.00) | \$145,890.00 |
| | SPECIAL SVS OD'S | 11-000-270-390-01-27- | PURCH PROF/TECH SERVICE | 06/26/2017 | ANTONELLAM | \$9,500.00 | (\$3,000.00) | \$6,500.00 |
| | SPECIAL SVS OD'S | 11-000-270-512-01-19- | CONTR SERV TRANS SS | 06/26/2017 | ANTONELLAM | \$28,408.00 | (\$155.75) | \$28,252.25 |
| | SPECIAL SVS OD'S | 11-000-270-518-01-19-0060 | CONTRACT SERV SPEC ED | 06/26/2017 | ANTONELLAM | \$3,137,279.23 | \$157,496.70 | \$3,294,775.93 |
| | SPECIAL SVS OD'S | 11-000-270-610-04-27- | TRANS MISC SUPPLIES | 06/26/2017 | ANTONELLAM | \$26,987.00 | (\$4,000.00) | \$22,987.00 |
| | SPECIAL SVS OD'S | 11-000-270-615-01-27- | PUPIL TRANS OIL, ETC | 06/26/2017 | ANTONELLAM | \$109,200.00 | (\$10,000.00) | \$99,200.00 |
| | SPECIAL SVS OD'S | 11-000-270-615-02-27- | PUPIL TRANS GASOLINE | 06/26/2017 | ANTONELLAM | \$42,000.00 | (\$10,000.00) | \$32,000.00 |
| | SPECIAL SVS OD'S | 11-000-270-615-03-27- | PUPIL TRANS DIESEL | 06/26/2017 | ANTONELLAM | \$62,000.00 | (\$8,000.00) | \$54,000.00 |
| | SPECIAL SVS OD'S | 11-000-291-270-01-54- | INS/EMPLOYEE-HEALTH | 06/26/2017 | ANTONELLAM | \$16,112,000.00 | (\$23,644.35) | \$16,088,355.65 |
| | SPECIAL SVS OD'S | 11-150-100-101-01-19-SS1 | HOME INST SAL | 06/26/2017 | ANTONELLAM | \$7,775.00 | \$1,013.00 | \$8,788.00 |
| | SPECIAL SVS OD'S | 11-150-100-101-98-19-SS1 | HOME INST EXTRA HRLY | 06/26/2017 | ANTONELLAM | \$240,236.61 | \$17,000.00 | \$257,236.61 |
| | SPECIAL SVS OD'S | 9 | | | | | | |
| | SPECIAL SVS OD'S | 9 | | | | | | |
| | SPECIAL SVS OD'S | 11-150-100-320-01-19- | INSTITUTIONAL INSTR | 06/26/2017 | ANTONELLAM | \$66,000.00 | (\$3,698.50) | \$62,301.50 |
| | SPECIAL SVS OD'S | 11-190-100-590-02-54-0060 | OTH PURCH SVS INTERNET | 06/26/2017 | ANTONELLAM | \$5,000.00 | (\$3,000.00) | \$2,000.00 |
| | SPECIAL SVS OD'S | 11-190-100-610-15-54-0612 | INST SUPP TESTS | 06/26/2017 | ANTONELLAM | \$41,700.00 | (\$16,751.12) | \$24,948.88 |
| | SPECIAL SVS OD'S | 11-190-100-610-55-19- | TECH SUPPLY INST SS | 06/26/2017 | ANTONELLAM | \$1,200.00 | (\$34.00) | \$1,166.00 |
| | SPECIAL SVS OD'S | 11-202-100-610-01-19- | COG MOD SUPPLIES | 06/26/2017 | ANTONELLAM | \$2,500.00 | (\$675.00) | \$1,825.00 |
| | SPECIAL SVS OD'S | 11-202-100-610-03-19- | COG MOD WORKBOOKS | 06/26/2017 | ANTONELLAM | \$250.00 | (\$250.00) | \$0.00 |
| | SPECIAL SVS OD'S | 11-202-100-640-01-19- | COG MOD TEXTBOOKS | 06/26/2017 | ANTONELLAM | \$250.00 | (\$250.00) | \$0.00 |
| | SPECIAL SVS OD'S | 11-204-100-106-01-19- | LLD MM TA SAL | 06/26/2017 | ANTONELLAM | \$40,134.02 | (\$481.47) | \$39,652.55 |
| | SPECIAL SVS OD'S | 11-204-100-610-01-19- | LLD MM SUPPL | 06/26/2017 | ANTONELLAM | \$4,500.00 | (\$982.12) | \$3,517.88 |
| | SPECIAL SVS OD'S | 11-204-100-610-03-19- | LLD MM WORKBKKS | 06/26/2017 | ANTONELLAM | \$250.00 | (\$250.00) | \$0.00 |
| | SPECIAL SVS OD'S | 11-204-100-640-01-19- | LLD MM TEXTBKS | 06/26/2017 | ANTONELLAM | \$250.00 | (\$250.00) | \$0.00 |
| | SPECIAL SVS OD'S | 11-209-100-106-01-19- | BD TA SAL | 06/26/2017 | ANTONELLAM | \$76,174.40 | (\$311.22) | \$75,863.18 |
| | SPECIAL SVS OD'S | 11-209-100-610-01-19- | BD SUPPLIES | 06/26/2017 | ANTONELLAM | \$1,000.00 | (\$651.99) | \$348.01 |
| | SPECIAL SVS OD'S | 11-209-100-610-03-19- | BD WORKBOOKS | 06/26/2017 | ANTONELLAM | \$250.00 | (\$250.00) | \$0.00 |
| | SPECIAL SVS OD'S | 11-212-100-610-01-19- | MULTI DISB SUPPLIES | 06/26/2017 | ANTONELLAM | \$4,000.00 | (\$1,513.22) | \$2,486.78 |
| | SPECIAL SVS OD'S | 11-212-100-610-03-19- | MULTI DISB WORKBOOKS | 06/26/2017 | ANTONELLAM | \$250.00 | (\$250.00) | \$0.00 |
| | SPECIAL SVS OD'S | 11-213-100-101-01-19- | RR TEACH SAL | 06/26/2017 | ANTONELLAM | \$6,888,657.13 | \$101,469.37 | \$6,990,126.50 |

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| Adj # | Description | Account# | Account Description | Date | User | Old Amount | Adjustment | New Balance |
|--|------------------------|-----------------------------|--------------------------|------------|------------------------|-----------------|----------------|-----------------|
| Current Appropriation Adjustments | | | | | | | | |
| 000299 | SPECIAL SVS OD'S | 11-213-100-106-01-19- | RR TA SAL | 06/26/2017 | ANTONELLAM | \$144,048.00 | \$15,470.10 | \$159,518.10 |
| | SPECIAL SVS OD'S | 11-213-100-610-01-19- | RR WORKBOOKS | 06/26/2017 | ANTONELLAM | \$250.00 | (\$250.00) | \$0.00 |
| | SPECIAL SVS OD'S | 11-213-100-610-02-19- | RR SUPPLIES | 06/26/2017 | ANTONELLAM | \$4,500.00 | (\$857.83) | \$3,642.17 |
| | SPECIAL SVS OD'S | 11-214-100-610-01-19- | AUTISM SUPPLIES | 06/26/2017 | ANTONELLAM | \$29,500.00 | (\$532.20) | \$28,967.80 |
| | SPECIAL SVS OD'S | 11-214-100-610-03-19- | AUTISM WORKBOOKS | 06/26/2017 | ANTONELLAM | \$250.00 | (\$166.86) | \$83.14 |
| | SPECIAL SVS OD'S | 11-215-100-610-01-19- | PS DISB PT SUPPLIES | 06/26/2017 | ANTONELLAM | \$1,000.00 | (\$553.14) | \$446.86 |
| | SPECIAL SVS OD'S | 11-216-100-610-01-19- | PS DISAB FT SUPPLIES | 06/26/2017 | ANTONELLAM | \$500.00 | (\$421.01) | \$78.99 |
| | SPECIAL SVS OD'S | 11-401-100-110-02-19-SS1 | CO-CURRICULAR SAL SS | 06/26/2017 | ANTONELLAM | \$11,300.00 | \$1,820.53 | \$13,120.53 |
| | | 9 | | | | | | |
| | SPECIAL SVS OD'S | 12-000-219-730-01-19- | DEPT SPECIAL SERVICE EQT | 06/26/2017 | ANTONELLAM | \$5,000.00 | (\$2,165.61) | \$2,834.39 |
| | | | | | Total for Adjustment # | 000299 | \$0.00 | |
| 000300 | PLTW | 11-190-100-610-15-54-PK0 | INST SUPP TESTS | 06/26/2017 | ANTONELLAM | \$6,500.00 | (\$3,000.00) | \$3,500.00 |
| | | 5 | | | | | | |
| | PLTW | 11-190-100-610-88-54-0612CA | SOFTWARE | 06/26/2017 | ANTONELLAM | \$5,000.00 | \$3,000.00 | \$8,000.00 |
| | | | | | Total for Adjustment # | 000300 | \$0.00 | |
| 000302 | UHS Project Graduation | 11-000-270-512-01-10- | CONTRACT SV TRAN UHS | 06/30/2017 | MANNY | \$41,477.00 | \$3,658.00 | \$45,135.00 |
| | UHS Project Graduation | 11-000-291-270-01-54- | INS/EMPLOYEE-HEALTH | 06/30/2017 | MANNY | \$16,088,355.65 | (\$3,658.00) | \$16,084,697.65 |
| | | | | | Total for Adjustment # | 000302 | \$0.00 | |
| 000303 | ALIGN MT 16/17 RETRO | 11-000-261-100-04-26- | SALS BUILDINGS | 06/30/2017 | ANTONELLAM | \$724,245.00 | (\$22,219.47) | \$702,025.53 |
| | ALIGN MT 16/17 RETRO | 11-000-262-100-01-02- | SAL CUSTODIAL BH | 06/30/2017 | ANTONELLAM | \$221,256.00 | (\$15,008.70) | \$206,247.30 |
| | ALIGN MT 16/17 RETRO | 11-000-262-100-01-03- | SAL CUSTODIAL CF | 06/30/2017 | ANTONELLAM | \$189,697.00 | (\$43,689.88) | \$146,007.12 |
| | ALIGN MT 16/17 RETRO | 11-000-262-100-01-04- | SAL CUSTODIAL FS | 06/30/2017 | ANTONELLAM | \$186,226.00 | (\$4,575.17) | \$181,650.83 |
| | ALIGN MT 16/17 RETRO | 11-000-262-100-01-06- | SAL CUSTODIAL JF | 06/30/2017 | ANTONELLAM | \$258,138.87 | (\$23,999.39) | \$234,138.87 |
| | ALIGN MT 16/17 RETRO | 11-000-262-100-01-07- | SAL CUSTODIAL LS | 06/30/2017 | ANTONELLAM | \$216,529.00 | (\$8,999.97) | \$207,538.03 |
| | ALIGN MT 16/17 RETRO | 11-000-262-100-01-08- | SAL CUSTODIAL WS | 06/30/2017 | ANTONELLAM | \$222,331.00 | (\$31,907.66) | \$190,423.34 |
| | ALIGN MT 16/17 RETRO | 11-000-262-100-01-09- | SAL CUSTODIAL KMS | 06/30/2017 | ANTONELLAM | \$298,940.00 | (\$16,318.76) | \$282,621.24 |
| | | | | | Total for Adjustment # | 000303 | (\$166,710.00) | |
| 000304 | ALIGN MT 16/17 RETRO | 11-000-261-100-04-26- | SALS BUILDINGS | 06/30/2017 | ANTONELLAM | \$702,025.53 | \$35,060.00 | \$737,085.53 |
| | ALIGN MT 16/17 RETRO | 11-000-262-100-01-02- | SAL CUSTODIAL BH | 06/30/2017 | ANTONELLAM | \$206,247.30 | \$5,540.00 | \$211,787.30 |
| | ALIGN MT 16/17 RETRO | 11-000-262-100-01-03- | SAL CUSTODIAL CF | 06/30/2017 | ANTONELLAM | \$146,007.12 | \$3,920.00 | \$149,927.12 |
| | ALIGN MT 16/17 RETRO | 11-000-262-100-01-04- | SAL CUSTODIAL FS | 06/30/2017 | ANTONELLAM | \$181,650.83 | \$6,740.00 | \$188,390.83 |
| | ALIGN MT 16/17 RETRO | 11-000-262-100-01-06- | SAL CUSTODIAL JF | 06/30/2017 | ANTONELLAM | \$234,138.87 | \$8,250.00 | \$242,388.87 |
| | ALIGN MT 16/17 RETRO | 11-000-262-100-01-07- | SAL CUSTODIAL LS | 06/30/2017 | ANTONELLAM | \$207,538.03 | \$6,810.00 | \$214,348.03 |
| | ALIGN MT 16/17 RETRO | 11-000-262-100-01-08- | SAL CUSTODIAL WS | 06/30/2017 | ANTONELLAM | \$190,423.34 | \$10,240.00 | \$200,663.34 |
| | ALIGN MT 16/17 RETRO | 11-000-262-100-01-09- | SAL CUSTODIAL KMS | 06/30/2017 | ANTONELLAM | \$282,621.24 | \$6,180.00 | \$288,801.24 |
| | ALIGN MT 16/17 RETRO | 11-000-262-100-01-10- | SAL CUSTODIAL UHS | 06/30/2017 | ANTONELLAM | \$671,063.00 | \$22,950.00 | \$694,013.00 |

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|--|----------------------|---------------------------|-------------------------------|------------|---------------|-----------------|---------------------|-----------------|
| Current Appropriation Adjustments | | | | | | | | |
| 000304 | ALIGN MT 16/17 RETRO | 11-000-262-100-01-11- | SAL CUSTODIAL BMS | 06/30/2017 | ANTONELLAM | \$455,462.00 | \$15,030.00 | \$470,492.00 |
| | ALIGN MT 16/17 RETRO | 11-000-262-100-01-12- | SAL CUST HC | 06/30/2017 | ANTONELLAM | \$228,503.18 | \$8,630.00 | \$237,133.18 |
| | ALIGN MT 16/17 RETRO | 11-000-262-100-01-54- | SAL CUSOTDIAL ADM | 06/30/2017 | ANTONELLAM | \$51,797.90 | \$2,600.00 | \$54,397.90 |
| | ALIGN MT 16/17 RETRO | 11-000-263-100-01-26- | SAL GROUNDS | 06/30/2017 | ANTONELLAM | \$290,658.62 | \$11,130.00 | \$301,788.62 |
| | ALIGN MT 16/17 RETRO | 11-000-270-160-01-26- | SAL MECHANIC | 06/30/2017 | ANTONELLAM | \$118,221.64 | \$11,530.00 | \$129,751.64 |
| | ALIGN MT 16/17 RETRO | 11-000-270-160-02-27- | TRANS SAL FT DRIVER | 06/30/2017 | ANTONELLAM | \$149,307.02 | \$12,100.00 | \$161,407.02 |
| | | | Total for Adjustment # | | 000304 | | \$166,710.00 | |
| 000305 | COVER JUNE OD'S | 11-000-100-566-01-19- | PRIVATE SPECIAL | 06/30/2017 | ANTONELLAM | \$3,654,315.35 | (\$3,500.00) | \$3,650,815.35 |
| | COVER JUNE OD'S | 11-000-219-320-01-19- | CONTR CST EVALS | 06/30/2017 | ANTONELLAM | \$57,575.00 | (\$5,300.00) | \$52,275.00 |
| | COVER JUNE OD'S | 11-000-230-630-01-54-0060 | BOE IN HOUSE TRN/MTG SUP | 06/30/2017 | ANTONELLAM | \$3,000.00 | (\$1,400.00) | \$1,600.00 |
| | COVER JUNE OD'S | 11-000-240-105-01-10- | SAL PRINC SECY UHS | 06/30/2017 | ANTONELLAM | \$266,888.80 | \$24,836.80 | \$291,725.60 |
| | COVER JUNE OD'S | 11-000-252-340-55-55-IT55 | PROF TECH SVS | 06/30/2017 | ANTONELLAM | \$259,309.88 | (\$1,400.00) | \$257,909.88 |
| | COVER JUNE OD'S | 11-000-252-600-55-55-IT55 | TECH SUP NON-INST DW | 06/30/2017 | ANTONELLAM | \$124,172.68 | (\$10,900.00) | \$113,272.68 |
| | COVER JUNE OD'S | 11-000-261-420-01-26-0002 | REQ MAINT/REPAIRS BH | 06/30/2017 | ANTONELLAM | \$23,755.33 | (\$6,600.00) | \$17,155.33 |
| | COVER JUNE OD'S | 11-000-266-890-01-54-0612 | SECURITY MISC DW | 06/30/2017 | ANTONELLAM | \$5,370.00 | (\$1,600.00) | \$3,770.00 |
| | COVER JUNE OD'S | 11-000-270-350-01-27-0060 | MGT FEE ESC'S ETC. | 06/30/2017 | ANTONELLAM | \$106,796.86 | \$26,081.75 | \$132,878.61 |
| | COVER JUNE OD'S | 11-000-270-420-01-27- | REPAIR & MAINT SERVICES | 06/30/2017 | ANTONELLAM | \$86,450.00 | (\$2,700.00) | \$83,750.00 |
| | COVER JUNE OD'S | 11-000-270-505-01-27-0060 | CON AID IN LIEU CHOICE | 06/30/2017 | ANTONELLAM | \$11,711.64 | (\$1,100.00) | \$10,611.64 |
| | COVER JUNE OD'S | 11-000-270-517-01-27-0060 | CONTRACT SERV GEN ED | 06/30/2017 | ANTONELLAM | \$310,000.00 | (\$6,600.00) | \$303,400.00 |
| | COVER JUNE OD'S | 11-000-270-615-01-27- | PUPIL TRANS OIL, ETC | 06/30/2017 | ANTONELLAM | \$99,200.00 | (\$1,100.00) | \$98,100.00 |
| | COVER JUNE OD'S | 11-000-270-890-01-27- | TRANS MISC DUES | 06/30/2017 | ANTONELLAM | \$2,300.00 | (\$1,200.00) | \$1,100.00 |
| | COVER JUNE OD'S | 11-000-291-270-01-54- | INS/EMPLOYEE-HEALTH | 06/30/2017 | ANTONELLAM | \$16,084,697.65 | (\$29,068.89) | \$16,055,628.76 |
| | COVER JUNE OD'S | 11-000-291-270-02-54- | INS/EMPLOYEE-DENTAL | 06/30/2017 | ANTONELLAM | \$849,000.00 | (\$2,500.00) | \$846,500.00 |
| | COVER JUNE OD'S | 11-110-100-101-01-08- | KIND TCHR SAL WS | 06/30/2017 | ANTONELLAM | \$328,423.00 | \$25,084.90 | \$353,507.90 |
| | COVER JUNE OD'S | 11-120-100-101-01-04- | GRADE 1-4 TCH SAL FS | 06/30/2017 | ANTONELLAM | \$1,671,922.54 | \$29,365.44 | \$1,701,287.98 |
| | COVER JUNE OD'S | 11-190-100-610-02-54-PK0 | INST SUPPLY - ELEM | 06/30/2017 | ANTONELLAM | \$175,950.00 | (\$1,800.00) | \$174,150.00 |
| | COVER JUNE OD'S | 11-190-100-610-15-54-0612 | INST SUPP TESTS | 06/30/2017 | ANTONELLAM | \$24,948.88 | (\$6,700.00) | \$18,248.88 |
| | COVER JUNE OD'S | 11-190-100-610-15-54-PK0 | INST SUPP TESTS | 06/30/2017 | ANTONELLAM | \$3,500.00 | (\$3,500.00) | \$0.00 |
| | COVER JUNE OD'S | 11-190-100-610-18-54-0612 | SUPPLIES GIFT/TALENT | 06/30/2017 | ANTONELLAM | \$2,725.00 | (\$1,300.00) | \$1,425.00 |
| | COVER JUNE OD'S | 11-190-100-610-18-54-PK0 | SUPPLIES GIFT/TALENT | 06/30/2017 | ANTONELLAM | \$2,950.00 | (\$1,100.00) | \$1,850.00 |
| | COVER JUNE OD'S | 11-190-100-640-01-11- | TEXTBOOKS - BURNET | 06/30/2017 | ANTONELLAM | \$28,012.28 | (\$3,000.00) | \$25,012.28 |
| | COVER JUNE OD'S | 11-402-100-610-01-42- | ATHLETIC SUPPLIES | 06/30/2017 | ANTONELLAM | \$136,502.00 | (\$3,000.00) | \$133,502.00 |
| | COVER JUNE OD'S | 11-421-100-610-62-54-0612 | ASP 0612 INSTR SUPPLY | 06/30/2017 | ANTONELLAM | \$10,000.00 | (\$10,000.00) | \$0.00 |
| | | | Total for Adjustment # | | 000305 | | \$0.00 | |

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|--|-------------------|---------------------------|--------------------------|------------|------------------------|----------------|---------------|----------------|
| Current Appropriation Adjustments | | | | | | | | |
| 000306 | INTERCOM BMS ARCH | 12-000-400-334-13-11-1701 | INTERCOM BMS ARCH | 06/30/2017 | JULIEO | \$24,000.00 | \$643.02 | \$24,643.02 |
| | INTERCOM BMS ARCH | 12-000-400-334-13-12-1701 | PLAYGROUND HC ARCH | 06/30/2017 | JULIEO | \$500.00 | (\$500.00) | \$0.00 |
| | INTERCOM BMS ARCH | 12-000-400-334-13-54-1701 | ASBESTOS DW ARCH | 06/30/2017 | JULIEO | \$11,000.00 | (\$143.02) | \$10,856.98 |
| | | | | | Total for Adjustment # | 000306 | \$0.00 | |
| 000307 | ALIGN SICKVAC PAY | 11-000-218-299-01-54- | GUIDANCE SICK RETIRE | 06/30/2017 | JULIEO | \$25,725.00 | (\$75.00) | \$25,650.00 |
| | ALIGN SICKVAC PAY | 11-000-251-299-01-54- | CS SICK RETIRE | 06/30/2017 | JULIEO | \$11,390.00 | (\$11,390.00) | \$0.00 |
| | ALIGN SICKVAC PAY | 11-000-261-299-01-26- | REQ MT SICK RETIRE | 06/30/2017 | JULIEO | \$5,814.60 | (\$5,814.60) | \$0.00 |
| | ALIGN SICKVAC PAY | 11-000-262-199-01-26- | CUST VAC RETIRE | 06/30/2017 | JULIEO | \$12,255.74 | \$6,394.00 | \$18,649.74 |
| | ALIGN SICKVAC PAY | 11-000-262-299-01-26- | CUST SICK RETIRE | 06/30/2017 | JULIEO | \$28,530.00 | \$2,215.00 | \$30,745.00 |
| | ALIGN SICKVAC PAY | 11-000-270-199-01-27- | TRAN VAC RETIRE | 06/30/2017 | JULIEO | \$0.00 | \$10,756.95 | \$10,756.95 |
| | ALIGN SICKVAC PAY | 11-000-270-299-01-27- | TRANS SICK RETIRE | 06/30/2017 | JULIEO | \$3,888.00 | \$17,072.00 | \$20,960.00 |
| | ALIGN SICKVAC PAY | 11-000-291-299-01-54- | ACCUM SICK DAYS | 06/30/2017 | JULIEO | \$24,389.90 | (\$20,545.85) | \$3,844.05 |
| | ALIGN SICKVAC PAY | 11-120-100-299-01-54- | GR 1-5 TCHR RETIRE | 06/30/2017 | JULIEO | \$25,912.50 | (\$787.50) | \$25,125.00 |
| | ALIGN SICKVAC PAY | 11-130-100-299-01-54- | GR 6-8 TCHR RETIRE | 06/30/2017 | JULIEO | \$20,250.00 | \$5,475.00 | \$25,725.00 |
| | ALIGN SICKVAC PAY | 11-140-100-299-01-54- | GR 9-12 TCHR RETIRE | 06/30/2017 | JULIEO | \$3,900.00 | (\$3,300.00) | \$600.00 |
| | | | | | Total for Adjustment # | 000307 | \$0.00 | |
| 000309 | JUNE NON SAL OD'S | 11-000-100-561-01-54-0060 | TUITION OTHER LEAS REGUL | 06/30/2017 | ANTONELLAM | \$20,000.00 | \$2,037.70 | \$22,037.70 |
| | JUNE NON SAL OD'S | 11-000-100-562-01-19- | TUITION-LEA SPECIAL | 06/30/2017 | ANTONELLAM | \$5,169,783.41 | (\$12,000.00) | \$5,157,783.41 |
| | JUNE NON SAL OD'S | 11-000-100-563-01-54-0060 | CITY VOC REGULAR | 06/30/2017 | ANTONELLAM | \$652,500.00 | \$32,150.00 | \$684,650.00 |
| | JUNE NON SAL OD'S | 11-000-100-565-01-19-0060 | CSSD & REG DAY SCHOOL | 06/30/2017 | ANTONELLAM | \$74,558.00 | (\$14,000.00) | \$60,558.00 |
| | JUNE NON SAL OD'S | 11-000-100-566-01-19- | PRIVATE SPECIAL | 06/30/2017 | ANTONELLAM | \$3,650,815.35 | (\$20,680.78) | \$3,630,134.57 |
| | JUNE NON SAL OD'S | 11-000-100-569-01-54-0060 | CHARTER SCHOOLS | 06/30/2017 | ANTONELLAM | \$287,508.00 | \$10,174.00 | \$297,682.00 |
| | JUNE NON SAL OD'S | 11-000-219-320-01-19- | CONTR CST EVALS | 06/30/2017 | ANTONELLAM | \$52,275.00 | \$2,319.08 | \$54,594.08 |
| | JUNE NON SAL OD'S | 11-000-230-331-00-54-0060 | LEGAL FEES GEN ED | 06/30/2017 | ANTONELLAM | \$100,000.00 | \$17,818.61 | \$117,818.61 |
| | JUNE NON SAL OD'S | 11-000-230-331-19-54-0060 | LEGAL FEES SPEC ED | 06/30/2017 | ANTONELLAM | \$50,000.00 | \$13,066.25 | \$63,066.25 |
| | JUNE NON SAL OD'S | 11-000-230-530-01-02- | TELEPHONE BH | 06/30/2017 | ANTONELLAM | \$17,000.00 | (\$2,000.00) | \$15,000.00 |
| | JUNE NON SAL OD'S | 11-000-230-530-01-03- | TELEPHONE CF | 06/30/2017 | ANTONELLAM | \$18,900.00 | (\$2,000.00) | \$16,900.00 |
| | JUNE NON SAL OD'S | 11-000-230-530-01-04- | TELEPHONE FS | 06/30/2017 | ANTONELLAM | \$17,000.00 | (\$2,000.00) | \$15,000.00 |
| | JUNE NON SAL OD'S | 11-000-230-530-01-05- | TELEPHONE HS | 06/30/2017 | ANTONELLAM | \$9,600.00 | (\$1,000.00) | \$8,600.00 |
| | JUNE NON SAL OD'S | 11-000-230-530-01-06- | TELEPHONE C5 | 06/30/2017 | ANTONELLAM | \$18,500.00 | (\$2,000.00) | \$16,500.00 |
| | JUNE NON SAL OD'S | 11-000-230-530-01-07- | TELEPHONE LS | 06/30/2017 | ANTONELLAM | \$24,900.00 | (\$3,000.00) | \$21,900.00 |
| | JUNE NON SAL OD'S | 11-000-230-530-01-08- | TELEPHONE WS | 06/30/2017 | ANTONELLAM | \$16,000.00 | (\$4,000.00) | \$12,000.00 |
| | JUNE NON SAL OD'S | 11-000-230-530-01-09- | TELEPHONE KMS | 06/30/2017 | ANTONELLAM | \$21,000.00 | (\$4,000.00) | \$17,000.00 |
| | JUNE NON SAL OD'S | 11-000-230-530-01-10- | TELEPHONE UHS | 06/30/2017 | ANTONELLAM | \$94,600.00 | (\$23,055.32) | \$71,544.68 |
| | JUNE NON SAL OD'S | 11-000-230-530-01-54- | TELEPHONE ADM | 06/30/2017 | ANTONELLAM | \$96,000.00 | (\$23,000.00) | \$73,000.00 |
| | JUNE NON SAL OD'S | 11-000-230-610-01-23-0060 | OTHER EXP ADM MISC | 06/30/2017 | ANTONELLAM | \$14,900.19 | \$170.46 | \$15,070.65 |
| | JUNE NON SAL OD'S | 11-000-262-420-02-26- | CUSTODIAL CONTRACTED SVS | 06/30/2017 | ANTONELLAM | \$115,999.90 | \$28,859.73 | \$144,859.63 |

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|--|-------------------|---------------------------|-------------------------------|------------|------------|-----------------|---------------|-----------------|
| Current Appropriation Adjustments | | | | | | | | |
| 000309 | JUNE NON SAL OD'S | 11-000-262-490-01-03- | WATER CONNECTICUT FARMS | 06/30/2017 | ANTONELLAM | \$7,700.00 | \$175.66 | \$7,875.66 |
| | JUNE NON SAL OD'S | 11-000-262-490-01-04- | WATER FRANKLIN SCHOOL | 06/30/2017 | ANTONELLAM | \$7,700.00 | \$1,257.12 | \$8,957.12 |
| | JUNE NON SAL OD'S | 11-000-262-490-01-05- | WATER HAMILTON SCHOOL | 06/30/2017 | ANTONELLAM | \$3,500.00 | \$55.21 | \$3,555.21 |
| | JUNE NON SAL OD'S | 11-000-262-490-01-06- | WATER JF | 06/30/2017 | ANTONELLAM | \$7,000.00 | \$301.67 | \$7,301.67 |
| | JUNE NON SAL OD'S | 11-000-262-490-01-09- | WATER KMS | 06/30/2017 | ANTONELLAM | \$9,000.00 | \$197.59 | \$9,197.59 |
| | JUNE NON SAL OD'S | 11-000-262-490-01-12- | WATER HC | 06/30/2017 | ANTONELLAM | \$17,000.00 | \$1,338.86 | \$18,338.86 |
| | JUNE NON SAL OD'S | 11-000-262-621-01-02- | GAS UTILITY BH | 06/30/2017 | ANTONELLAM | \$29,000.00 | (\$7,000.00) | \$22,000.00 |
| | JUNE NON SAL OD'S | 11-000-262-621-01-05- | GAS UTILITY HS | 06/30/2017 | ANTONELLAM | \$28,000.00 | (\$6,000.00) | \$22,000.00 |
| | JUNE NON SAL OD'S | 11-000-262-621-01-06- | GAS UTILITY JF | 06/30/2017 | ANTONELLAM | \$30,000.00 | (\$8,000.00) | \$22,000.00 |
| | JUNE NON SAL OD'S | 11-000-262-621-01-07- | GAS UTILITY LS | 06/30/2017 | ANTONELLAM | \$36,000.00 | (\$6,000.00) | \$30,000.00 |
| | JUNE NON SAL OD'S | 11-000-262-621-01-09- | GAS UTILITY KMS | 06/30/2017 | ANTONELLAM | \$53,000.00 | (\$13,000.00) | \$40,000.00 |
| | JUNE NON SAL OD'S | 11-000-262-621-01-10- | GAS UTILITY UHS | 06/30/2017 | ANTONELLAM | \$143,000.00 | (\$10,000.00) | \$133,000.00 |
| | JUNE NON SAL OD'S | 11-000-262-621-01-12- | GAS UTILITY HC | 06/30/2017 | ANTONELLAM | \$49,000.00 | (\$14,930.48) | \$34,069.52 |
| | JUNE NON SAL OD'S | 11-000-262-621-01-54- | GAS UTILITY ADM | 06/30/2017 | ANTONELLAM | \$25,000.00 | (\$388.78) | \$24,611.22 |
| | JUNE NON SAL OD'S | 11-000-262-622-01-02- | ELECTRIC UTILITY BH | 06/30/2017 | ANTONELLAM | \$55,000.00 | \$1,116.17 | \$56,116.17 |
| | JUNE NON SAL OD'S | 11-000-262-622-01-04- | ELECTRIC UTILITY FS | 06/30/2017 | ANTONELLAM | \$65,000.00 | \$1,615.49 | \$66,615.49 |
| | JUNE NON SAL OD'S | 11-000-262-622-01-07- | ELECTRIC UTILITY LS | 06/30/2017 | ANTONELLAM | \$47,000.00 | \$6,354.56 | \$53,354.56 |
| | JUNE NON SAL OD'S | 11-000-262-622-01-09- | ELECTRIC UTILITY KMS | 06/30/2017 | ANTONELLAM | \$79,000.00 | \$7,838.26 | \$86,838.26 |
| | JUNE NON SAL OD'S | 11-000-262-622-01-11- | ELECTRIC UTILITY BMS | 06/30/2017 | ANTONELLAM | \$104,000.00 | \$19,759.75 | \$123,759.75 |
| | JUNE NON SAL OD'S | 11-000-262-622-01-12- | ELECTRIC HC | 06/30/2017 | ANTONELLAM | \$128,000.00 | \$31,449.19 | \$159,449.19 |
| | JUNE NON SAL OD'S | 11-000-270-420-01-27- | REPAIR & MAINT SERVICES | 06/30/2017 | ANTONELLAM | \$83,750.00 | \$111.19 | \$83,861.19 |
| | JUNE NON SAL OD'S | 11-000-270-503-01-27-0060 | CON AID IN LIEU OF NP | 06/30/2017 | ANTONELLAM | \$254,291.50 | \$260.00 | \$254,551.50 |
| | JUNE NON SAL OD'S | 11-000-270-512-09-00- | CONTR SV TRAN MUSIC | 06/30/2017 | ANTONELLAM | \$31,370.00 | (\$371.19) | \$30,998.81 |
| | JUNE NON SAL OD'S | 11-000-291-220-01-54- | SOCIAL SECURITY PERS | 06/30/2017 | ANTONELLAM | \$1,580,000.00 | \$44,530.51 | \$1,624,530.51 |
| | JUNE NON SAL OD'S | 11-000-291-241-01-54- | EMPLOYER CONTRIB PERS | 06/30/2017 | ANTONELLAM | \$1,859,720.77 | \$6,054.86 | \$1,865,775.63 |
| | JUNE NON SAL OD'S | 11-000-291-270-01-54- | INS/EMPLOYEE-HEALTH | 06/30/2017 | ANTONELLAM | \$16,055,628.76 | (\$50,585.37) | \$16,005,043.39 |
| | JUNE NON SAL OD'S | 11-190-100-592-01-54-0060 | PURCH SERVICES/LEASE AGR | 06/30/2017 | ANTONELLAM | \$336,000.00 | \$3,852.20 | \$339,852.20 |
| | JUNE NON SAL OD'S | 11-190-100-610-02-03- | INST SUPP CONN FARMS | 06/30/2017 | ANTONELLAM | \$14,622.00 | \$166.99 | \$14,788.99 |
| | JUNE NON SAL OD'S | 11-190-100-610-02-10- | INST SUPP U.H.S. | 06/30/2017 | ANTONELLAM | \$76,473.19 | (\$1,700.00) | \$74,773.19 |
| | JUNE NON SAL OD'S | 11-214-100-610-01-19- | AUTISM SUPPLIES | 06/30/2017 | ANTONELLAM | \$28,967.80 | (\$2,319.19) | \$26,648.61 |
| | | | Total for Adjustment # | | | 000309 | \$0.00 | |
| 000310 | JUNE REG SAL OD'S | 11-000-211-110-01-23-HRL | RESIDEN INVESTIGATOR | 06/30/2017 | ANTONELLAM | \$54,106.18 | \$4,927.82 | \$59,034.00 |
| | JUNE REG SAL OD'S | 11-000-217-100-01-19- | EXTRA SVS SAL PERS TA | 06/30/2017 | ANTONELLAM | \$1,751,139.31 | \$217.68 | \$1,751,356.99 |
| | JUNE REG SAL OD'S | 11-000-217-100-01-19-HRL | EXTRA SVS SAL TA PT | 06/30/2017 | ANTONELLAM | \$15,684.00 | \$1,000.00 | \$16,684.00 |
| | JUNE REG SAL OD'S | 11-000-218-104-01-09- | SAL GUIDANCE KMS | 06/30/2017 | ANTONELLAM | \$183,502.44 | \$1,505.00 | \$185,007.44 |
| | JUNE REG SAL OD'S | 11-000-219-105-01-19-HRL | CST ED CLERK 10 MO PT | 06/30/2017 | ANTONELLAM | \$7,612.00 | \$1,727.00 | \$9,339.00 |

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Current Cycle : June

| Adj # | Description | Account# | Account Description | Date | User | Old Amount | Adjustment | New Balance |
|--------|-------------------|-----------------------|--|------------|------------|-----------------|---------------|-----------------|
| 000310 | | | Current Appropriation Adjustments | | | | | |
| | JUNE REG SAL OD'S | Y | | | | | | |
| | JUNE REG SAL OD'S | 11-000-261-100-02-26- | SAL DIR OF B & G | 06/30/2017 | ANTONELLAM | \$255,613.67 | (\$10,000.00) | \$245,613.67 |
| | JUNE REG SAL OD'S | 11-000-262-100-01-09- | SAL CUSTODIAL KMS | 06/30/2017 | ANTONELLAM | \$288,801.24 | (\$4,460.42) | \$284,340.82 |
| | JUNE REG SAL OD'S | 11-000-262-100-01-10- | SAL CUSTODIAL UHS | 06/30/2017 | ANTONELLAM | \$694,013.00 | (\$5,137.20) | \$688,875.80 |
| | JUNE REG SAL OD'S | 11-000-262-100-01-11- | SAL CUSTODIAL BMS | 06/30/2017 | ANTONELLAM | \$470,492.00 | (\$10,000.00) | \$460,492.00 |
| | JUNE REG SAL OD'S | 11-000-262-100-01-12- | SAL CUST HC | 06/30/2017 | ANTONELLAM | \$237,133.18 | (\$10,662.38) | \$226,470.80 |
| | JUNE REG SAL OD'S | 11-000-262-107-01-06- | JF06PLAY/CAFE ASST JF | 06/30/2017 | ANTONELLAM | \$18,174.11 | \$181.50 | \$18,355.61 |
| | JUNE REG SAL OD'S | 11-000-266-100-36-02- | BH0 FRONT DOOR GREET BH | 06/30/2017 | ANTONELLAM | \$12,699.50 | \$220.00 | \$12,919.50 |
| | JUNE REG SAL OD'S | 2 | | | | | | |
| | JUNE REG SAL OD'S | 11-000-266-100-36-03- | CF0 FRONT DOOR GREET CF | 06/30/2017 | ANTONELLAM | \$11,756.25 | \$192.50 | \$11,948.75 |
| | JUNE REG SAL OD'S | 3 | | | | | | |
| | JUNE REG SAL OD'S | 11-000-266-100-36-04- | FS0 FRONT DOOR GREET FS | 06/30/2017 | ANTONELLAM | \$11,033.00 | \$220.00 | \$11,253.00 |
| | JUNE REG SAL OD'S | 4 | | | | | | |
| | JUNE REG SAL OD'S | 11-000-266-100-36-06- | JF06FRONT DOOR GREET JF | 06/30/2017 | ANTONELLAM | \$11,727.19 | \$110.00 | \$11,837.19 |
| | JUNE REG SAL OD'S | 11-000-266-100-36-07- | LS0 FRONT DOOR GREET LS | 06/30/2017 | ANTONELLAM | \$13,089.51 | \$150.88 | \$13,240.39 |
| | JUNE REG SAL OD'S | 7 | | | | | | |
| | JUNE REG SAL OD'S | 11-000-266-100-36-08- | WS0FRONT DOOR GREET WS | 06/30/2017 | ANTONELLAM | \$15,105.01 | \$299.25 | \$15,404.26 |
| | JUNE REG SAL OD'S | 8 | | | | | | |
| | JUNE REG SAL OD'S | 11-000-266-100-36-09- | KS0 FRONT DOOR GREET KMS | 06/30/2017 | ANTONELLAM | \$7,955.75 | \$723.25 | \$8,679.00 |
| | JUNE REG SAL OD'S | 9 | | | | | | |
| | JUNE REG SAL OD'S | 11-000-266-100-36-12- | HC1 FRONT DOOR GREET HC | 06/30/2017 | ANTONELLAM | \$13,568.50 | \$220.00 | \$13,788.50 |
| | JUNE REG SAL OD'S | 2 | | | | | | |
| | JUNE REG SAL OD'S | 11-000-270-107-01-27- | HRL TRANS SAL PT AIDE | 06/30/2017 | ANTONELLAM | \$451,575.94 | \$22,917.69 | \$474,493.63 |
| | JUNE REG SAL OD'S | Y | | | | | | |
| | JUNE REG SAL OD'S | 11-120-100-101-01-02- | GRADE 1-4 TCH SAL BH | 06/30/2017 | ANTONELLAM | \$1,227,919.44 | \$1,204.00 | \$1,229,123.44 |
| | JUNE REG SAL OD'S | 11-120-100-101-01-04- | GRADE 1-4 TCH SAL FS | 06/30/2017 | ANTONELLAM | \$1,701,287.98 | \$400.00 | \$1,701,687.98 |
| | JUNE REG SAL OD'S | 11-130-100-101-01-09- | GRADES 6-8 TCHR SAL KMS | 06/30/2017 | ANTONELLAM | \$3,387,427.32 | \$2,408.00 | \$3,389,835.32 |
| | JUNE REG SAL OD'S | 11-130-100-101-01-11- | GRADES 6-8 TCHR SAL BMS | 06/30/2017 | ANTONELLAM | \$4,617,462.68 | \$1,204.00 | \$4,618,666.68 |
| | JUNE REG SAL OD'S | 11-140-100-101-01-10- | UHS GRADES 9-12 TCH SAL | 06/30/2017 | ANTONELLAM | \$10,728,793.10 | \$4,229.96 | \$10,733,023.06 |
| | JUNE REG SAL OD'S | 11-140-100-101-06-10- | SAL TEACH - R.O.T.C. | 06/30/2017 | ANTONELLAM | \$118,465.84 | (\$7,187.22) | \$111,278.62 |
| | JUNE REG SAL OD'S | 11-190-100-106-01-10- | TCHR ASSISTANTS UHS | 06/30/2017 | ANTONELLAM | \$22,879.46 | \$8.69 | \$22,888.15 |
| | JUNE REG SAL OD'S | 11-190-100-106-01-12- | HRL HC TA PT | 06/30/2017 | ANTONELLAM | \$5,000.00 | \$56.00 | \$5,056.00 |
| | JUNE REG SAL OD'S | Y | | | | | | |
| | JUNE REG SAL OD'S | 11-204-100-101-01-19- | LLD MM TCHR SAL | 06/30/2017 | ANTONELLAM | \$618,955.92 | \$1,204.00 | \$620,059.92 |
| | JUNE REG SAL OD'S | 11-213-100-101-01-19- | RR TEACH SAL | 06/30/2017 | ANTONELLAM | \$6,990,126.50 | \$1,204.00 | \$6,991,330.50 |
| | JUNE REG SAL OD'S | 11-213-100-106-01-19- | RR TA SAL | 06/30/2017 | ANTONELLAM | \$159,518.10 | \$256.00 | \$159,774.10 |
| | JUNE REG SAL OD'S | 11-213-100-106-01-19- | HRL RES RM TA PT | 06/30/2017 | ANTONELLAM | \$10,224.00 | \$660.00 | \$10,884.00 |
| | JUNE REG SAL OD'S | Y | | | | | | |

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| Adj # | Description | Account# | Account Description | Date | User | Total for Adjustment # | Old Amount | Adjustment | New Balance |
|--------|---------------------|---------------------------|-----------------------|------------|------------|------------------------|----------------|---------------|----------------|
| | | | | | | 000310 | | \$0.00 | |
| 000312 | JUNE EXTRA SAL OD'S | 11-000-100-562-01-19- | TUITION-LEA SPECIAL | 06/30/2017 | ANTONELLAM | | \$5,157,783.41 | \$576.20 | \$5,158,359.61 |
| | JUNE EXTRA SAL OD'S | 11-000-213-104-32-12- | SAL NUR SUB HC | 06/30/2017 | ANTONELLAM | | \$1,240.00 | \$100.00 | \$1,340.00 |
| | JUNE EXTRA SAL OD'S | 11-000-216-110-01-19-SS1 | RELATED SVS OTHER SAL | 06/30/2017 | ANTONELLAM | | \$10,425.00 | \$1,450.00 | \$11,875.00 |
| | JUNE EXTRA SAL OD'S | 9 | | 06/30/2017 | ANTONELLAM | | \$23,433.00 | (\$2,000.00) | \$21,433.00 |
| | JUNE EXTRA SAL OD'S | 5 | | 06/30/2017 | ANTONELLAM | | \$23,500.00 | (\$3,000.00) | \$20,500.00 |
| | JUNE EXTRA SAL OD'S | 11-000-223-110-01-54-0612 | INSTR STAFF TRN SAL | 06/30/2017 | ANTONELLAM | | \$10,000.00 | (\$3,000.00) | \$7,000.00 |
| | JUNE EXTRA SAL OD'S | 5 | | 06/30/2017 | ANTONELLAM | | \$71,544.68 | \$10,274.13 | \$81,818.81 |
| | JUNE EXTRA SAL OD'S | 11-000-230-530-01-10- | TELEPHONE UHS | 06/30/2017 | ANTONELLAM | | \$5,000.00 | \$2,178.00 | \$7,178.00 |
| | JUNE EXTRA SAL OD'S | 0 | | 06/30/2017 | ANTONELLAM | | \$5,360.52 | \$1,084.38 | \$6,444.90 |
| | JUNE EXTRA SAL OD'S | 0 | | 06/30/2017 | ANTONELLAM | | \$5,655.30 | \$494.70 | \$6,150.00 |
| | JUNE EXTRA SAL OD'S | 11-000-251-110-01-54- | CS PRINTING SAL | 06/30/2017 | ANTONELLAM | | \$245,613.67 | (\$26,630.87) | \$218,982.80 |
| | JUNE EXTRA SAL OD'S | 11-000-261-100-02-26- | SAL DIR OF B & G | 06/30/2017 | ANTONELLAM | | \$26,321.26 | \$2,423.13 | \$28,744.39 |
| | JUNE EXTRA SAL OD'S | 6 | | 06/30/2017 | ANTONELLAM | | \$688,875.80 | (\$58,477.43) | \$630,398.37 |
| | JUNE EXTRA SAL OD'S | 11-000-262-100-01-10- | SAL CUSTODIAL UHS | 06/30/2017 | ANTONELLAM | | \$460,492.00 | (\$32,435.79) | \$428,056.21 |
| | JUNE EXTRA SAL OD'S | 11-000-262-100-01-11- | SAL CUSTODIAL BMS | 06/30/2017 | ANTONELLAM | | \$12,351.44 | \$491.67 | \$12,843.11 |
| | JUNE EXTRA SAL OD'S | 6 | | 06/30/2017 | ANTONELLAM | | \$10,053.07 | \$305.83 | \$10,358.90 |
| | JUNE EXTRA SAL OD'S | 6 | | 06/30/2017 | ANTONELLAM | | \$13,414.24 | \$720.19 | \$14,134.43 |
| | JUNE EXTRA SAL OD'S | 6 | | 06/30/2017 | ANTONELLAM | | \$5,150.43 | \$51.57 | \$5,202.00 |
| | JUNE EXTRA SAL OD'S | 6 | | 06/30/2017 | ANTONELLAM | | \$37,340.51 | \$2,346.44 | \$39,686.95 |
| | JUNE EXTRA SAL OD'S | 6 | | 06/30/2017 | ANTONELLAM | | \$48,959.76 | \$2,687.49 | \$51,647.25 |
| | JUNE EXTRA SAL OD'S | 6 | | 06/30/2017 | ANTONELLAM | | \$26,895.30 | \$964.83 | \$27,860.13 |
| | JUNE EXTRA SAL OD'S | 6 | | 06/30/2017 | ANTONELLAM | | \$22,195.98 | \$1,874.38 | \$24,070.36 |
| | JUNE EXTRA SAL OD'S | 6 | | 06/30/2017 | ANTONELLAM | | \$7,303.50 | \$4,070.25 | \$11,373.75 |

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| Adj # | Description | Account# | Account Description | Date | User | Old Amount | Adjustment | New Balance |
|--|---------------------|---------------------------|-----------------------|------------|------------|-------------|------------|-------------|
| Current Appropriation Adjustments | | | | | | | | |
| 000312 | JUNE EXTRA SAL OD'S | 11-000-262-100-32-03-DO2 | CUSTODIAL SUB SAL CF | 06/30/2017 | ANTONELLAM | \$24,451.88 | \$2,268.00 | \$26,719.88 |
| | | 6 | | | | | | |
| | JUNE EXTRA SAL OD'S | 11-000-262-100-32-04-DO2 | CUSTODIAL SUB SAL FS | 06/30/2017 | ANTONELLAM | \$8,005.50 | \$2,625.75 | \$10,631.25 |
| | | 6 | | | | | | |
| | JUNE EXTRA SAL OD'S | 11-000-262-100-32-05-DO2 | CUSTODIAL SUB SAL HS | 06/30/2017 | ANTONELLAM | \$1,451.25 | \$2,376.00 | \$3,827.25 |
| | | 6 | | | | | | |
| | JUNE EXTRA SAL OD'S | 11-000-262-100-32-06-DO2 | CUSTODIAL SUB SAL JF | 06/30/2017 | ANTONELLAM | \$12,700.13 | \$1,390.50 | \$14,090.63 |
| | | 6 | | | | | | |
| | JUNE EXTRA SAL OD'S | 11-000-262-100-32-07-DO2 | CUSTODIAL SUB SAL LS | 06/30/2017 | ANTONELLAM | \$9,487.13 | \$2,673.00 | \$12,160.13 |
| | | 6 | | | | | | |
| | JUNE EXTRA SAL OD'S | 11-000-262-100-32-08-DO2 | CUSTODIAL SUB SAL WS | 06/30/2017 | ANTONELLAM | \$20,857.50 | \$3,854.25 | \$24,711.75 |
| | | 6 | | | | | | |
| | JUNE EXTRA SAL OD'S | 11-000-262-100-32-09-DO2 | CUSTODIAL SUB SAL KMS | 06/30/2017 | ANTONELLAM | \$17,509.50 | \$3,381.75 | \$20,891.25 |
| | | 6 | | | | | | |
| | JUNE EXTRA SAL OD'S | 11-000-262-100-32-10-DO2 | CUSTODIAL SUB SAL UHS | 06/30/2017 | ANTONELLAM | \$72,127.13 | \$2,160.00 | \$74,287.13 |
| | | 6 | | | | | | |
| | JUNE EXTRA SAL OD'S | 11-000-262-100-32-11-DO2 | CUSTODIAL SUB SAL BMS | 06/30/2017 | ANTONELLAM | \$37,145.26 | \$8,737.61 | \$45,882.87 |
| | | 6 | | | | | | |
| | JUNE EXTRA SAL OD'S | 11-000-262-100-32-12-DO2 | CUSTODIAL SUB SAL HC | 06/30/2017 | ANTONELLAM | \$24,100.00 | \$2,592.88 | \$26,692.88 |
| | | 6 | | | | | | |
| | JUNE EXTRA SAL OD'S | 11-000-262-100-32-54-DO2 | CUSTODIAL SUB ADM | 06/30/2017 | ANTONELLAM | \$8,457.75 | \$1,586.25 | \$10,044.00 |
| | | 6 | | | | | | |
| | JUNE EXTRA SAL OD'S | 11-000-262-107-02-02-BH0 | BREAKFAST PROG SAL BH | 06/30/2017 | ANTONELLAM | \$5,763.17 | \$588.81 | \$6,351.98 |
| | | 2 | | | | | | |
| | JUNE EXTRA SAL OD'S | 11-000-262-107-02-03-CF0 | BREAKFAST PROG SAL CF | 06/30/2017 | ANTONELLAM | \$6,280.56 | \$713.70 | \$6,994.26 |
| | | 3 | | | | | | |
| | JUNE EXTRA SAL OD'S | 11-000-262-107-02-04-FS0 | BREAKFAST PROG FS | 06/30/2017 | ANTONELLAM | \$11,454.89 | \$808.86 | \$12,263.75 |
| | | 4 | | | | | | |
| | JUNE EXTRA SAL OD'S | 11-000-262-107-02-06-JF06 | BREAKFAST PROG SAL JF | 06/30/2017 | ANTONELLAM | \$5,263.59 | \$499.59 | \$5,763.18 |
| | | 7 | | | | | | |
| | JUNE EXTRA SAL OD'S | 11-000-262-107-02-07-LS0 | BREAKFAST PROG SAL LS | 06/30/2017 | ANTONELLAM | \$3,628.01 | \$333.07 | \$3,961.08 |
| | | 7 | | | | | | |
| | JUNE EXTRA SAL OD'S | 11-000-262-107-02-08-WS0 | BREAKFAST PROG SAL WS | 06/30/2017 | ANTONELLAM | \$3,925.35 | \$356.85 | \$4,282.20 |
| | | 8 | | | | | | |
| | JUNE EXTRA SAL OD'S | 11-000-262-107-02-11-BS1 | BREAKFAST PROG SAL BS | 06/30/2017 | ANTONELLAM | \$2,979.76 | \$291.44 | \$3,271.20 |
| | | 1 | | | | | | |
| | JUNE EXTRA SAL OD'S | 11-000-262-107-02-12-HC1 | BREAKFAST PROG SAL HC | 06/30/2017 | ANTONELLAM | \$9,278.23 | \$749.40 | \$10,027.63 |
| | | 2 | | | | | | |
| | JUNE EXTRA SAL OD'S | 11-000-262-107-08-02-BH0 | SECURITY MONIT SAL BH | 06/30/2017 | ANTONELLAM | \$2,515.82 | \$297.38 | \$2,813.20 |

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|--|---------------------|----------|--|------------|------------|--------------|---------------|--------------|
| Current Appropriation Adjustments | | | | | | | | |
| 000312 | JUNE EXTRA SAL OD'S | 2 | 11-000-262-107-08-03-CFO SECURITY MONIT SAL CF | 06/30/2017 | ANTONELLAM | \$3,645.82 | \$380.64 | \$4,026.46 |
| | JUNE EXTRA SAL OD'S | 3 | 11-000-262-107-08-04-FSO SECURITY MONIT SAL FS | 06/30/2017 | ANTONELLAM | \$11,811.75 | \$886.18 | \$12,697.93 |
| | JUNE EXTRA SAL OD'S | 4 | 11-000-262-107-08-06-JF06SECURITY MONIT SAL JF | 06/30/2017 | ANTONELLAM | \$18,187.68 | \$1,784.28 | \$19,971.96 |
| | JUNE EXTRA SAL OD'S | 7 | 11-000-262-107-08-07-LSO SECURITY MONIT SAL LS | 06/30/2017 | ANTONELLAM | \$3,378.18 | \$309.27 | \$3,687.45 |
| | JUNE EXTRA SAL OD'S | 8 | 11-000-262-107-08-08-WS0SECURITY MONIT SAL WS | 06/30/2017 | ANTONELLAM | \$2,176.81 | \$261.70 | \$2,438.51 |
| | JUNE EXTRA SAL OD'S | 9 | 11-000-262-107-08-09-KSO SECURITY MONIT SAL KS | 06/30/2017 | ANTONELLAM | \$20,574.61 | \$1,837.80 | \$22,412.41 |
| | JUNE EXTRA SAL OD'S | 0 | 11-000-262-107-08-10-HS1 SECURITY MONIT SAL HS | 06/30/2017 | ANTONELLAM | \$10,549.15 | \$582.86 | \$11,132.01 |
| | JUNE EXTRA SAL OD'S | 1 | 11-000-262-107-08-11-BS1 SECURITY MONIT SAL BS | 06/30/2017 | ANTONELLAM | \$12,900.00 | \$1,047.03 | \$13,947.03 |
| | JUNE EXTRA SAL OD'S | 2 | 11-000-262-107-08-12-HC1 SECURITY MONIT SAL HC | 06/30/2017 | ANTONELLAM | \$5,691.79 | \$683.97 | \$6,375.76 |
| | JUNE EXTRA SAL OD'S | 6 | 11-000-263-100-30-26-DO2 SAL OT GROUNDS | 06/30/2017 | ANTONELLAM | \$48,000.00 | (\$3,000.00) | \$45,000.00 |
| | JUNE EXTRA SAL OD'S | | 11-000-265-100-30-54- SAL SECURITY OT | 06/30/2017 | ANTONELLAM | \$72,256.00 | \$7,643.48 | \$79,899.48 |
| | JUNE EXTRA SAL OD'S | | 11-000-265-100-32-04- SAL SEC SUB FS | 06/30/2017 | ANTONELLAM | \$8,832.00 | \$1,542.00 | \$10,374.00 |
| | JUNE EXTRA SAL OD'S | | 11-000-266-100-32-09- SAL SEC SUB KMS | 06/30/2017 | ANTONELLAM | \$6,373.00 | \$644.00 | \$7,017.00 |
| | JUNE EXTRA SAL OD'S | | 11-000-266-100-32-10- SAL SEC SUB UHS | 06/30/2017 | ANTONELLAM | \$7,542.00 | \$804.00 | \$8,346.00 |
| | JUNE EXTRA SAL OD'S | | 11-000-266-100-32-11- SAL SEC SUB BMS | 06/30/2017 | ANTONELLAM | \$16,464.00 | \$1,656.00 | \$18,120.00 |
| | JUNE EXTRA SAL OD'S | | 11-000-270-160-00-27- TRANS SAL CO-CURR | 06/30/2017 | ANTONELLAM | \$16,550.00 | (\$3,000.00) | \$13,550.00 |
| | JUNE EXTRA SAL OD'S | Y | 11-000-270-160-03-27-HRL TRANS SAL PT DRIVER | 06/30/2017 | ANTONELLAM | \$899,839.75 | (\$51,060.65) | \$848,779.10 |
| | JUNE EXTRA SAL OD'S | 6 | 11-000-270-160-30-26-DO2 SAL OT MECHANIC | 06/30/2017 | ANTONELLAM | \$28,106.72 | \$3,616.43 | \$31,723.15 |
| | JUNE EXTRA SAL OD'S | | 11-105-100-101-32-12- PRESCH SUB SAL HC | 06/30/2017 | ANTONELLAM | \$2,400.00 | \$1,950.00 | \$4,350.00 |
| | JUNE EXTRA SAL OD'S | | 11-110-100-101-32-08- KIND SUB SAL WS | 06/30/2017 | ANTONELLAM | \$0.00 | \$110.00 | \$110.00 |
| | JUNE EXTRA SAL OD'S | | 11-120-100-101-32-02- GRADE 1-4 SUB SAL BH | 06/30/2017 | ANTONELLAM | \$240,150.50 | \$24,370.00 | \$264,520.50 |
| | JUNE EXTRA SAL OD'S | | 11-120-100-101-32-03- GRADE 1-4 SUB SAL CF | 06/30/2017 | ANTONELLAM | \$47,670.00 | \$5,720.00 | \$53,390.00 |
| | JUNE EXTRA SAL OD'S | | 11-120-100-101-32-04- GRADE 1-4 SUB SAL FS | 06/30/2017 | ANTONELLAM | \$160,554.38 | \$14,207.00 | \$174,761.38 |
| | JUNE EXTRA SAL OD'S | | 11-120-100-101-32-06- GRADE 5 SUB SAL C5 | 06/30/2017 | ANTONELLAM | \$99,900.00 | \$4,560.00 | \$104,460.00 |
| | JUNE EXTRA SAL OD'S | | 11-120-100-101-32-07- GRADE 1-4 SUB SAL LS | 06/30/2017 | ANTONELLAM | \$100,581.90 | \$6,687.00 | \$107,268.90 |
| | JUNE EXTRA SAL OD'S | | 11-120-100-101-32-08- GRADE 1-4 SUB SAL WS | 06/30/2017 | ANTONELLAM | \$155,570.00 | \$16,772.50 | \$172,342.50 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
06/30/2017

Current Cycle : June

| Adj # | Description | Account# | Account Description | Date | User | Old Amount | Adjustment | New Balance |
|--|---------------------|---------------------------|------------------------|------------|------------|----------------|----------------|----------------|
| Current Appropriation Adjustments | | | | | | | | |
| 000312 | JUNE EXTRA SAL OD'S | 11-120-100-101-32-12- | GRADE 1-4 SUB SAL HC | 06/30/2017 | ANTONELLAM | \$131,636.25 | \$14,445.00 | \$146,081.25 |
| | JUNE EXTRA SAL OD'S | 11-130-100-101-32-09-KS0 | GRADES 6-8 SUB SAL KMS | 06/30/2017 | ANTONELLAM | \$85,250.50 | \$10,569.00 | \$95,819.50 |
| | JUNE EXTRA SAL OD'S | 9 | | 06/30/2017 | ANTONELLAM | \$194,764.50 | \$13,222.50 | \$207,987.00 |
| | JUNE EXTRA SAL OD'S | 1 | | 06/30/2017 | ANTONELLAM | \$21,000.00 | (\$5,000.00) | \$16,000.00 |
| | JUNE EXTRA SAL OD'S | 0 | | 06/30/2017 | ANTONELLAM | \$106,457.76 | \$9,936.19 | \$116,393.95 |
| | JUNE EXTRA SAL OD'S | 0 | | 06/30/2017 | ANTONELLAM | \$17,000.00 | (\$5,000.00) | \$12,000.00 |
| | JUNE EXTRA SAL OD'S | 0 | | 06/30/2017 | ANTONELLAM | \$244,748.50 | \$22,174.15 | \$266,922.65 |
| | JUNE EXTRA SAL OD'S | 2 | | 06/30/2017 | ANTONELLAM | \$7,885.07 | (\$3,000.00) | \$4,885.07 |
| | JUNE EXTRA SAL OD'S | 2 | | 06/30/2017 | ANTONELLAM | \$173,970.00 | (\$10,000.00) | \$163,970.00 |
| | JUNE EXTRA SAL OD'S | 2 | | 06/30/2017 | ANTONELLAM | \$10,000.00 | (\$5,000.00) | \$5,000.00 |
| | JUNE EXTRA SAL OD'S | 2 | | 06/30/2017 | ANTONELLAM | \$574,950.00 | (\$5,000.00) | \$569,950.00 |
| | JUNE EXTRA SAL OD'S | 2 | | 06/30/2017 | ANTONELLAM | \$54,610.00 | (\$3,000.00) | \$51,610.00 |
| | JUNE EXTRA SAL OD'S | 2 | | 06/30/2017 | ANTONELLAM | \$92,400.00 | (\$15,000.00) | \$77,400.00 |
| | JUNE EXTRA SAL OD'S | 2 | | 06/30/2017 | ANTONELLAM | \$21,730.00 | (\$5,176.52) | \$16,553.48 |
| 000313 | Adj Entry #000278 | 11-000-262-621-01-02- | GAS UTILITY BH | 06/30/2017 | FERNANDAM | \$22,000.00 | \$8,000.00 | \$30,000.00 |
| | Adj Entry #000278 | 11-000-262-621-01-03- | GAS UTILITY CF | 06/30/2017 | FERNANDAM | \$48,000.00 | \$2,000.00 | \$50,000.00 |
| | Adj Entry #000278 | 11-000-262-621-01-04- | GAS UTILITY FS | 06/30/2017 | FERNANDAM | \$38,000.00 | \$2,000.00 | \$40,000.00 |
| | Adj Entry #000278 | 11-000-262-621-01-05- | GAS UTILITY HS | 06/30/2017 | FERNANDAM | \$22,000.00 | \$8,000.00 | \$30,000.00 |
| | Adj Entry #000278 | 11-000-262-621-01-06- | GAS UTILITY JF | 06/30/2017 | FERNANDAM | \$22,000.00 | \$18,000.00 | \$40,000.00 |
| | Adj Entry #000278 | 11-000-262-621-01-07- | GAS UTILITY LS | 06/30/2017 | FERNANDAM | \$30,000.00 | \$10,000.00 | \$40,000.00 |
| | Adj Entry #000278 | 11-000-262-621-01-08- | GAS UTILITY WS | 06/30/2017 | FERNANDAM | \$33,000.00 | \$5,000.00 | \$38,000.00 |
| | Adj Entry #000278 | 11-000-262-621-01-09- | GAS UTILITY KMS | 06/30/2017 | FERNANDAM | \$40,000.00 | \$10,000.00 | \$50,000.00 |
| | Adj Entry #000278 | 11-000-262-621-01-10- | GAS UTILITY UHS | 06/30/2017 | FERNANDAM | \$133,000.00 | \$17,000.00 | \$150,000.00 |
| | Adj Entry #000278 | 11-000-262-621-01-11- | GAS UTILITY BMS | 06/30/2017 | FERNANDAM | \$97,000.00 | \$3,000.00 | \$100,000.00 |
| | Adj Entry #000278 | 11-000-262-621-01-12- | GAS UTILITY HC | 06/30/2017 | FERNANDAM | \$34,069.52 | \$15,000.00 | \$49,069.52 |
| | Adj Entry #000278 | 11-000-262-621-01-54- | GAS UTILITY ADM | 06/30/2017 | FERNANDAM | \$24,611.22 | \$15,000.00 | \$39,611.22 |
| | Adj Entry #000278 | 11-000-270-518-01-19-0060 | CONTRACT SERV SPEC ED | 06/30/2017 | FERNANDAM | \$3,294,775.93 | (\$113,000.00) | \$3,181,775.93 |
| Total for Adjustment # | | | | | | 000312 | \$0.00 | |

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
06/30/2017

Current Cycle : June

| Adj # | Description | Account# | Account Description | Date | User | Old Amount | Adjustment | New Balance |
|--|-------------|----------|---------------------|------|------|------------|---------------|-------------|
| | | | | | | | \$0.00 | |
| Total for Adjustment # 000313 | | | | | | | \$0.00 | |
| Total Current Appropriation Adjustments | | | | | | | \$0.00 | |

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
06/30/2017

Current Cycle : June

| Adj # | Description | Account# | Account Description | Date | User | Old Amount | Adjustment | New Balance |
|--|---------------------------|---------------------------|----------------------------|------------|------------------------|-------------|--------------|-------------|
| Current Appropriation Adjustments | | | | | | | | |
| 000285 | TITLE I JEFF SUPPLIES | 20-231-100-100-50-20-0006 | TITLE I JF EXT DAY SAL | 06/12/2017 | ANTONELLAM | \$59,269.00 | (\$2,110.00) | \$57,159.00 |
| | TITLE I JEFF SUPPLIES | 20-231-100-600-01-20-0006 | TITLE I JF GEN SUP | 06/12/2017 | ANTONELLAM | \$4,752.00 | \$2,110.00 | \$6,862.00 |
| | | | | | Total for Adjustment # | 000285 | \$0.00 | |
| 000286 | ITL I FS STUDENT SNACKS | 20-231-100-600-01-20-0004 | TITLE I FS GEN SUP | 06/12/2017 | ANTONELLAM | \$28,988.00 | (\$400.00) | \$28,588.00 |
| | ITL I FS STUDENT SNACKS | 20-231-200-600-01-20-0004 | TITLE I FS NON INST SUP | 06/12/2017 | ANTONELLAM | \$12,600.00 | \$400.00 | \$13,000.00 |
| | | | | | Total for Adjustment # | 000286 | \$0.00 | |
| 000287 | TITLE I FS STUDENT SNACKS | 20-231-100-600-01-20-0004 | TITLE I FS GEN SUP | 06/12/2017 | ANTONELLAM | \$28,588.00 | (\$200.00) | \$28,388.00 |
| | TITLE I FS STUDENT SNACKS | 20-231-200-600-01-20-0004 | TITLE I FS NON INST SUP | 06/12/2017 | ANTONELLAM | \$13,000.00 | \$200.00 | \$13,200.00 |
| | | | | | Total for Adjustment # | 000287 | \$0.00 | |
| 000288 | TITLE I UHS STUDENT | 20-231-200-500-01-20-0010 | TITLE I UHS POSTAGE /CONFR | 06/12/2017 | ANTONELLAM | \$15,000.00 | (\$4,300.00) | \$10,700.00 |
| | TITLE I UHS STUDENT | 20-231-200-600-01-20-0010 | TITLE I UHS NON INST SUP | 06/12/2017 | ANTONELLAM | \$3,000.00 | \$4,300.00 | \$7,300.00 |
| | | | | | Total for Adjustment # | 000288 | \$0.00 | |
| 000291 | UNION SOCCER INC CF | 20-003-100-890-03-20- | CF SCHOOL AC | 06/14/2017 | ANTONELLAM | \$9,868.55 | \$400.00 | \$10,268.55 |
| 000292 | CARL PERKINS SLALRY ADJ | 20-361-100-800-01-20- | C PERKINS OTHER OBJ | 06/16/2017 | ANTONELLAM | \$1,946.00 | (\$385.00) | \$1,561.00 |
| | CARL PERKINS SLALRY ADJ | 20-361-200-100-01-20- | C PERKINS NON INST SAL | 06/16/2017 | ANTONELLAM | \$5,027.00 | \$385.00 | \$5,412.00 |
| | | | | | Total for Adjustment # | 000292 | \$0.00 | |
| 000295 | LIFETOUCH & UTEA | 20-008-100-890-08-20- | WS SCHOOL AC | 06/20/2017 | ANTONELLAM | \$11,974.36 | \$1,500.17 | \$13,474.53 |
| | LIFETOUCH & UTEA | 20-011-100-890-11-20- | BMS SCHOOL AC | 06/20/2017 | ANTONELLAM | \$9,238.89 | \$250.00 | \$9,488.89 |
| | LIFETOUCH & UTEA | 20-012-100-890-12-20- | HC SCHOOL AC | 06/20/2017 | ANTONELLAM | \$10,654.48 | \$2,493.94 | \$13,148.42 |
| | | | | | Total for Adjustment # | 000295 | \$4,244.11 | |
| 000297 | TITLE III SALARIES | 20-241-100-101-01-20- | TITLE III TCHR TUT SAL | 06/21/2017 | ANTONELLAM | \$15,000.00 | \$2,499.00 | \$17,499.00 |
| | TITLE III SALARIES | 20-241-200-300-01-20- | TITLE III PP TECH LEA | 06/21/2017 | ANTONELLAM | \$2,499.00 | (\$2,499.00) | \$0.00 |
| | | | | | Total for Adjustment # | 000297 | \$0.00 | |
| 000301 | TITLE II-A SUPPLIES | 20-270-200-300-01-20- | TITLE II-A PD LEA | 06/27/2017 | ANTONELLAM | \$27,000.00 | (\$652.00) | \$26,348.00 |
| | TITLE II-A SUPPLIES | 20-270-200-580-01-20- | TITLE II-A TRAV-MATH | 06/27/2017 | ANTONELLAM | \$11,000.00 | \$652.00 | \$11,652.00 |
| | | | | | Total for Adjustment # | 000301 | \$0.00 | |
| 000308 | ADJ NP 2016-2017 | 20-507-100-300-23-20- | NON-PUBLIC EXAM/CLASS | 06/30/2017 | JULIEO | \$44,493.00 | \$5,039.00 | \$49,532.00 |

Total Current Appropriation Adjustments \$9,683.11