

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406  
06/30/2018

Current Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
20-002-100-890-02-20-	BH SCHOOL AC	Life Touch Donation	000254	06/30/2018	MARGARETA	\$5,950.31	\$844.20	\$6,794.51
20-007-100-890-07-20-	LS SCHOOL AC	Donations	000264	06/30/2018	MARGARETA	\$3,452.79	\$500.00	\$3,952.79
20-008-100-890-08-20-	WS SCHOOL AC	Life Touch Donation	000254	06/30/2018	MARGARETA	\$6,978.12	\$1,448.60	\$8,426.72
		Donations	000264	06/30/2018	MARGARETA	\$8,426.72	\$1,305.60	\$9,732.32
		Total For Account # 20-008-100-890-08-20-					<b>\$2,754.20</b>	
20-010-100-890-10-20-	UHS SCHOOL AC	Donations	000264	06/30/2018	MARGARETA	\$5,393.78	\$509.51	\$5,903.29
20-012-100-890-12-20-	HC SCHOOL AC	Donations	000264	06/30/2018	MARGARETA	\$13,475.42	\$1,005.60	\$14,481.02
20-231-100-100-50-20-0006-085	TITLE I JF EXT DAY SAL	funds to cover neg balance	000253	06/28/2018	MARGARETA	\$38,138.15	\$4.50	\$38,142.65
20-231-200-100-50-20-0010-050	TIT I UHS EXT DAY COR NU	funds to cover neg balance	000253	06/28/2018	MARGARETA	\$11,208.00	(\$338.78)	\$10,869.22
20-231-200-100-51-20-0010-050	TIT I UHS SATUR CO NU SE	funds to cover neg balance	000253	06/28/2018	MARGARETA	\$5,300.00	\$338.78	\$5,638.78
20-231-200-500-01-20-0006-	TITLE I JF TRANSPORT	funds to cover neg balance	000253	06/28/2018	MARGARETA	\$5,817.56	(\$4.50)	\$5,813.06
20-244-100-101-01-20-	TITLE III IMMI SALARY	TITLE III IMMIGRANT	000255	06/30/2018	ANTONELLAM	\$1,392.00	\$106.00	\$1,498.00
20-244-100-600-01-20-	TITLE 111 IMMIGR GEN SUP	TITLE III IMMIGRANT	000255	06/30/2018	ANTONELLAM	\$15,859.00	(\$106.00)	\$15,753.00
20-361-200-100-01-20-	C PERKINS NON INST SAL	CARL PERKINS OD'S	000251	06/28/2018	ANTONELLAM	\$7,243.00	\$1,754.00	\$8,997.00
20-361-200-512-01-20-	C PERKINS OT PURCH SVS	CARL PERKINS OD'S	000251	06/28/2018	ANTONELLAM	\$3,195.00	(\$1,754.00)	\$1,441.00
20-502-100-300-23-20-	NP COMP ED	ADJ NP CHAPTER 192/193	000246	06/18/2018	LYNN	\$130,218.00	\$16,831.00	\$147,049.00
		17/18						
20-507-100-300-23-20-	NON-PUBLIC EXAM/CLASS	ADJ NP CHAPTER 192/193	000246	06/18/2018	LYNN	\$30,413.00	\$15,277.00	\$45,690.00
		17/18						
<b>Total Current Appr.</b>								<b>\$37,721.51</b>

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317  
06/30/2018

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000240	Cover OD's	11-000-217-100-01-19-0007-130	EXORD SVS LS	06/12/2018	FERNANDAM	\$154,613.50	(\$372.22)	\$154,241.28
	Cover OD's	11-000-217-100-01-19-0009-070	EXORD SVS KMS	06/12/2018	FERNANDAM	\$234,529.90	\$372.22	\$234,902.12
	Cover OD's	11-000-240-105-01-02-0002-080	SAL PRINC SECY BH	06/12/2018	FERNANDAM	\$92,772.00	(\$487.00)	\$92,285.00
	Cover OD's	11-000-240-105-01-04-0004-100	SAL PRINC SECY FS	06/12/2018	FERNANDAM	\$87,304.00	\$487.00	\$87,791.00
	Cover OD's	11-000-262-100-01-02-0002-080	SAL CUSTODIAL BH	06/12/2018	FERNANDAM	\$215,216.59	\$12,759.70	\$227,976.29
	Cover OD's	11-000-262-100-01-06-0006-085	SAL CUSTODIAL JF	06/12/2018	FERNANDAM	\$229,493.00	(\$12,759.70)	\$216,733.30
	Cover OD's	11-000-262-100-01-09-0009-070	SAL CUSTODIAL KMS	06/12/2018	FERNANDAM	\$273,761.00	\$11,305.04	\$285,066.04
	Cover OD's	11-000-262-100-01-10-0010-050	SAL CUSTODIAL UHS	06/12/2018	FERNANDAM	\$650,409.33	\$5,384.04	\$655,793.37
	Cover OD's	11-000-262-100-01-11-0011-060	SAL CUSTODIAL BMS	06/12/2018	FERNANDAM	\$362,310.59	(\$16,689.08)	\$345,621.51
	Cover OD's	11-000-270-160-02-27- -	TRANS SAL FT DRIVER	06/12/2018	FERNANDAM	\$159,839.00	(\$9.90)	\$159,829.10
	Cover OD's	11-000-270-160-05-27- -	TRANS SAL-ADMIN ASST	06/12/2018	FERNANDAM	\$53,550.00	\$9.90	\$53,559.90
	Cover OD's	11-120-100-101-01-03-0003-090	GRADE 1-4 TCH SAL CF	06/12/2018	FERNANDAM	\$1,469,832.18	(\$14,550.16)	\$1,455,282.02
	Cover OD's	11-120-100-101-01-06-0006-085	GRADE 5 TCH SAL JF	06/12/2018	FERNANDAM	\$2,439,361.05	\$102.16	\$2,439,463.21
	Cover OD's	11-120-100-101-01-08-0008-140	GRADE 1-4 TCH SAL WS	06/12/2018	FERNANDAM	\$1,995,388.44	\$14,448.00	\$2,009,836.44
	Cover OD's	11-130-100-101-01-09-0009-070	GRADES 6-8 TCHR SAL KMS	06/12/2018	FERNANDAM	\$3,435,962.79	\$8,294.96	\$3,444,257.75
	Cover OD's	11-130-100-101-01-11-0011-060	GRADES 6-8 TCHR SAL BMS	06/12/2018	FERNANDAM	\$4,654,504.10	\$1,987.29	\$4,656,491.39
	Cover OD's	11-140-100-101-01-10-0010-050	UHS GRADES 9-12 TCH SAL	06/12/2018	FERNANDAM	\$10,736,816.00	(\$10,282.25)	\$10,726,533.75
	Cover OD's	11-190-100-106-01-04-0004-100	TCHR ASSISTANTS FS	06/12/2018	FERNANDAM	\$65,052.10	\$4,149.60	\$69,201.70
	Cover OD's	11-190-100-106-01-10-0010-050	TCHR ASSISTANTS UHS	06/12/2018	FERNANDAM	\$23,330.00	(\$4,149.60)	\$19,180.40
	Cover OD's	11-209-100-101-01-19-0010-050	BD TCH UHS	06/12/2018	FERNANDAM	\$161,018.35	(\$6,688.53)	\$154,329.82
	Cover OD's	11-209-100-106-01-19-0010-050	BD TA UHS	06/12/2018	FERNANDAM	\$70,771.43	\$6,688.53	\$77,459.96
	Cover OD's	11-212-100-106-01-19- -	MULTI DISB TA	06/12/2018	FERNANDAM	\$4,876.80	(\$4,466.00)	\$410.80
	Cover OD's	11-212-100-106-01-19-0010-050	MD TA UHS	06/12/2018	FERNANDAM	\$22,956.40	\$4,466.00	\$27,422.40
	Cover OD's	11-213-100-101-01-19-0006-085	RR TCH JF	06/12/2018	FERNANDAM	\$843,825.35	\$9,632.00	\$853,457.35
	Cover OD's	11-213-100-101-01-19-0007-130	RR TCH LS	06/12/2018	FERNANDAM	\$250,790.60	\$10,535.00	\$261,325.60
	Cover OD's	11-213-100-101-01-19-0010-050	RR TCH UHS	06/12/2018	FERNANDAM	\$2,006,860.52	(\$36,049.00)	\$1,970,811.52
	Cover OD's	11-213-100-101-01-19-0012-083	RR TCH HC	06/12/2018	FERNANDAM	\$225,123.33	\$15,882.00	\$241,005.33
	Cover OD's	11-214-100-101-01-19-0004-100	AUT TCH FS	06/12/2018	FERNANDAM	\$60,248.67	\$777.21	\$61,025.88
	Cover OD's	11-214-100-101-01-19-0010-050	AUT TCH UHS	06/12/2018	FERNANDAM	\$173,824.20	(\$777.21)	\$173,046.99
	Cover OD's	11-215-100-101-01-19-0002-080	PSD HALF DAY TCH BH	06/12/2018	FERNANDAM	\$28,643.75	(\$3,570.30)	\$25,073.45
	Cover OD's	11-215-100-101-01-19-0012-083	PSD HALF DAY TCH HC	06/12/2018	FERNANDAM	\$37,023.00	\$3,570.30	\$40,593.30
<b>Total for Adjustment # 000240</b>							<b>\$0.00</b>	
000241	HVAC	12-000-400-334-13-10-1808-	MEDIA HVAC UHS ARCH	06/13/2018	MARGARETA	\$26,750.00	\$1,250.00	\$28,000.00
	HVAC	12-000-400-334-13-54-1804-	MECHANIC LIFT ARCH	06/13/2018	MARGARETA	\$12,000.00	(\$1,250.00)	\$10,750.00
<b>Total for Adjustment # 000241</b>							<b>\$0.00</b>	
000242	SECURITY CAMERAS	11-000-266-610-01-54-PK12-	SECURITY EMERG SUP DW	06/14/2018	MARGARETA	\$12,248.17	(\$1,241.05)	\$11,007.12
	SECURITY CAMERAS	11-000-266-890-01-54-PK12-	SECURITY MISC DW	06/14/2018	MARGARETA	\$23,065.00	(\$14,528.23)	\$8,536.77

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000242	SECURITY CAMERAS	12-000-266-730-01-54-PK12-	EQUIP SECURITY	06/14/2018	MARGARETA	\$56,651.83	\$15,769.28	\$72,421.11
					Total for Adjustment #	000242	\$0.00	
000243	SECURITY CAMERAS	11-000-266-300-01-54-0612-	SEC PUR TECH SVS DW	06/14/2018	MARGARETA	\$49,000.40	\$4,775.50	\$53,775.90
	SECURITY CAMERAS	12-000-266-730-01-54-PK12-	EQUIP SECURITY	06/14/2018	MARGARETA	\$72,421.11	(\$4,775.50)	\$67,645.61
					Total for Adjustment #	000243	\$0.00	
000244	COFFEE	11-000-261-890-03-26-	MAINTENANCE EXP	06/14/2018	MARGARETA	\$64,295.78	\$1,500.00	\$65,795.78
	COFFEE	11-000-263-420-01-26-	GROUNDS SERVICES	06/14/2018	MARGARETA	\$11,000.00	(\$1,500.00)	\$9,500.00
					Total for Adjustment #	000244	\$0.00	
000245	RCLS FUNDS FOR PO'S	11-000-100-562-01-19-	TUITION-LEA SPECIAL	06/18/2018	MARGARETA	\$4,173,622.00	(\$50,000.00)	\$4,113,622.00
	RCLS FUNDS FOR PO'S	11-000-100-566-01-19-	PRIVATE SPECIAL	06/18/2018	MARGARETA	\$5,701,559.03	\$60,000.00	\$5,761,559.03
					Total for Adjustment #	000245	\$0.00	
000247	UHS COMPACTOR	11-000-261-420-01-26-0010-	REQ MAINT/REPAIRS UHS	06/20/2018	ANTONELLAM	\$91,717.00	(\$4,415.00)	\$87,302.00
	UHS COMPACTOR	12-000-261-730-01-26-	EQUIP REQ MAINT	06/20/2018	ANTONELLAM	\$70,000.00	\$4,415.00	\$74,415.00
					Total for Adjustment #	000247	\$0.00	
000248	INCREASE ARCH PO	12-000-400-334-13-10-1808-	MEDIA HVAC UHS ARCH	06/21/2018	MARGARETA	\$28,000.00	\$2,000.00	\$30,000.00
	INCREASE ARCH PO	12-000-400-334-13-54-1804-	MECHANIC LIFT ARCH	06/21/2018	MARGARETA	\$10,750.00	(\$2,000.00)	\$8,750.00
					Total for Adjustment #	000248	\$0.00	
000249	FUNDS FOR HRL HOME/ABA	11-000-216-110-01-19-SS19-	RELATED SVS OTHER SAL	06/26/2018	MARGARETA	\$24,600.00	\$60.00	\$24,660.00
	FUNDS FOR HRL HOME/ABA	11-150-100-101-01-19-SS19-	HOME INST SAL	06/26/2018	MARGARETA	\$17,161.37	(\$5,000.00)	\$12,161.37
	FUNDS FOR HRL HOME/ABA	11-150-100-101-96-19-SS19-	HOME INST EXTRA HRLY	06/26/2018	MARGARETA	\$268,944.00	\$4,940.00	\$273,884.00
					Total for Adjustment #	000249	\$0.00	
000250	EXTRA PAY 6/1-6/15	11-000-216-110-01-19-SS19-	RELATED SVS OTHER SAL	06/26/2018	MARGARETA	\$24,660.00	(\$3,330.00)	\$21,330.00
	EXTRA PAY 6/1-6/15	11-000-217-100-32-19-0002-080	EXORD SVS BH SUBS	06/26/2018	MARGARETA	\$0.00	\$4,610.00	\$4,610.00
	EXTRA PAY 6/1-6/15	11-000-217-100-32-19-0004-100	EXORD SVS FS SUBS	06/26/2018	MARGARETA	\$0.00	\$100.00	\$100.00
	EXTRA PAY 6/1-6/15	11-000-217-100-32-19-0006-085	EXORD SVS JF SUBS	06/26/2018	MARGARETA	\$0.00	\$220.00	\$220.00
	EXTRA PAY 6/1-6/15	11-000-217-100-32-19-0007-130	EXORD SVS LS SUBS	06/26/2018	MARGARETA	\$0.00	\$1,100.00	\$1,100.00
	EXTRA PAY 6/1-6/15	11-000-217-100-32-19-0009-070	EXORD SVS KMS SUBS	06/26/2018	MARGARETA	\$0.00	\$400.00	\$400.00
	EXTRA PAY 6/1-6/15	11-000-217-100-32-19-0011-060	EXODT SVS BMS SUBS	06/26/2018	MARGARETA	\$0.00	\$100.00	\$100.00
	EXTRA PAY 6/1-6/15	11-000-217-100-32-19-0012-083	EXORD SVS HC SUBS	06/26/2018	MARGARETA	\$0.00	\$110.00	\$110.00
	EXTRA PAY 6/1-6/15	11-000-221-104-01-54-PK12-	SAL CURR WRITE/MENTOR	06/26/2018	MARGARETA	\$67,100.00	(\$40,730.00)	\$26,370.00
	EXTRA PAY 6/1-6/15	11-000-222-101-03-10-HS10-	CAST SUPPLEMENTAL	06/26/2018	MARGARETA	\$5,500.00	(\$5,500.00)	\$0.00
	EXTRA PAY 6/1-6/15	11-000-223-110-01-07-LS07-	INST STAFF PD SAL LS	06/26/2018	MARGARETA	\$4,050.00	(\$3,690.00)	\$360.00
	EXTRA PAY 6/1-6/15	11-000-223-110-01-54-PK12-	INSTR STAFF TRN SAL	06/26/2018	MARGARETA	\$30,147.00	(\$24,340.87)	\$5,806.13
	EXTRA PAY 6/1-6/15	11-000-240-105-32-54-	SECRETARIAL SUBS	06/26/2018	MARGARETA	\$5,000.00	(\$3,965.00)	\$1,035.00
	EXTRA PAY 6/1-6/15	11-000-240-110-01-10-HS10-	GRADUATION OTHER SAL	06/26/2018	MARGARETA	\$5,000.00	(\$4,877.24)	\$122.76

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000250	EXTRA PAY 6/1-6/15	11-000-240-110-07-10-HS10-	EXTEND DAY ADMIN SAL	06/26/2018	MARGARETA	\$37,962.00	(\$7,698.39)	\$30,263.61
	EXTRA PAY 6/1-6/15	11-000-251-110-01-54-	CS PRINTING SAL	06/26/2018	MARGARETA	\$7,000.00	(\$3,235.00)	\$3,765.00
	EXTRA PAY 6/1-6/15	11-000-262-100-30-02-DO26-080	SAL CUSTODIAL OT BH	06/26/2018	MARGARETA	\$12,019.41	\$322.02	\$12,341.43
	EXTRA PAY 6/1-6/15	11-000-262-100-30-03-DO26-090	SAL CUSTODIAL OT CF	06/26/2018	MARGARETA	\$10,843.96	\$780.30	\$11,624.26
	EXTRA PAY 6/1-6/15	11-000-262-100-30-04-DO26-100	SAL CUSTODIAL OT FS	06/26/2018	MARGARETA	\$23,069.35	\$485.71	\$23,555.06
	EXTRA PAY 6/1-6/15	11-000-262-100-30-05-DO26-	SAL CUSTODIAL OT HS	06/26/2018	MARGARETA	\$6,683.43	\$152.04	\$6,835.47
	EXTRA PAY 6/1-6/15	11-000-262-100-30-06-DO26-085	SAL CUSTODIAL OT JF	06/26/2018	MARGARETA	\$11,197.65	\$609.90	\$11,807.55
	EXTRA PAY 6/1-6/15	11-000-262-100-30-07-DO26-130	SAL CUSTODIAL OT LS	06/26/2018	MARGARETA	\$15,057.69	\$764.65	\$15,822.34
	EXTRA PAY 6/1-6/15	11-000-262-100-30-08-DO26-140	SAL CUSTODIAL OT WS	06/26/2018	MARGARETA	\$9,578.14	\$351.41	\$9,929.55
	EXTRA PAY 6/1-6/15	11-000-262-100-30-09-DO26-070	SAL CUSTODIAL OT KMS	06/26/2018	MARGARETA	\$25,011.56	\$59.65	\$25,071.21
	EXTRA PAY 6/1-6/15	11-000-262-100-30-10-DO26-050	SAL CUSTODIAL OT UHS	06/26/2018	MARGARETA	\$59,167.61	\$1,862.07	\$61,029.68
	EXTRA PAY 6/1-6/15	11-000-262-100-30-11-DO26-060	SAL CUSTODIAL OT BMS	06/26/2018	MARGARETA	\$34,638.89	\$321.49	\$34,960.38
	EXTRA PAY 6/1-6/15	11-000-262-100-30-12-DO26-083	SAL OT CUST HC	06/26/2018	MARGARETA	\$16,911.75	\$648.37	\$17,560.12
	EXTRA PAY 6/1-6/15	11-000-262-100-30-54-DO26-	CUSTODIAL OT ADM	06/26/2018	MARGARETA	\$23,998.74	\$2,316.90	\$26,315.64
	EXTRA PAY 6/1-6/15	11-000-262-100-32-02-DO26-080	CUSTODIAL SUB SAL BH	06/26/2018	MARGARETA	\$17,590.50	\$4,313.25	\$21,903.75
	EXTRA PAY 6/1-6/15	11-000-262-100-32-03-DO26-090	CUSTODIAL SUB SAL CF	06/26/2018	MARGARETA	\$12,649.50	\$1,728.00	\$14,377.50
	EXTRA PAY 6/1-6/15	11-000-262-100-32-04-DO26-100	CUSTODIAL SUB SAL FS	06/26/2018	MARGARETA	\$16,098.75	\$3,577.50	\$19,676.25
	EXTRA PAY 6/1-6/15	11-000-262-100-32-06-DO26-085	CUSTODIAL SUB SAL JF	06/26/2018	MARGARETA	\$32,069.25	\$4,860.00	\$36,929.25
	EXTRA PAY 6/1-6/15	11-000-262-100-32-07-DO26-130	CUSTODIAL SUB SAL LS	06/26/2018	MARGARETA	\$13,300.88	\$2,106.00	\$15,406.88
	EXTRA PAY 6/1-6/15	11-000-262-100-32-08-DO26-140	CUSTODIAL SUB SAL WS	06/26/2018	MARGARETA	\$16,497.00	\$1,201.50	\$17,698.50
	EXTRA PAY 6/1-6/15	11-000-262-100-32-09-DO26-070	CUSTODIAL SUB SAL KMS	06/26/2018	MARGARETA	\$19,724.00	(\$4,222.62)	\$15,501.38
	EXTRA PAY 6/1-6/15	11-000-262-100-32-10-DO26-050	CUSTODIAL SUB SAL UHS	06/26/2018	MARGARETA	\$47,428.88	\$5,811.75	\$53,240.63
	EXTRA PAY 6/1-6/15	11-000-262-100-32-11-DO26-060	CUSTODIAL SUB SAL BMS	06/26/2018	MARGARETA	\$45,383.63	\$4,468.63	\$49,852.26
	EXTRA PAY 6/1-6/15	11-000-262-100-32-12-DO26-083	CUSTODIAL SUB SAL HC	06/26/2018	MARGARETA	\$35,022.38	\$3,145.50	\$38,167.88
	EXTRA PAY 6/1-6/15	11-000-262-100-32-54-DO26-	CUSTODIAL SUB ADM	06/26/2018	MARGARETA	\$14,478.75	\$1,350.00	\$15,828.75
	EXTRA PAY 6/1-6/15	11-000-262-107-02-02-BH02-080	BREAKFAST PROG SAL BH	06/26/2018	MARGARETA	\$5,000.00	\$650.15	\$5,650.15
	EXTRA PAY 6/1-6/15	11-000-262-107-02-04-FS04-100	BREAKFAST PROG FS	06/26/2018	MARGARETA	\$10,039.38	\$1,570.14	\$11,609.52
	EXTRA PAY 6/1-6/15	11-000-262-107-08-04-FS04-100	SECURITY MONIT SAL FS	06/26/2018	MARGARETA	\$8,000.00	\$742.85	\$8,742.85
	EXTRA PAY 6/1-6/15	11-000-262-107-08-06-JF06-085	SECURITY MONIT SAL JF	06/26/2018	MARGARETA	\$15,267.36	\$2,408.76	\$17,676.12
	EXTRA PAY 6/1-6/15	11-000-262-107-08-07-LS07-130	SECURITY MONIT SAL LS	06/26/2018	MARGARETA	\$7,000.00	(\$3,360.13)	\$3,639.87
	EXTRA PAY 6/1-6/15	11-000-262-107-08-09-KS09-070	SECURITY MONIT SAL KS	06/26/2018	MARGARETA	\$20,000.00	\$400.05	\$20,400.05
	EXTRA PAY 6/1-6/15	11-000-262-107-08-10-HS10-050	SECURITY MONIT SAL HS	06/26/2018	MARGARETA	\$14,952.42	(\$4,176.43)	\$10,775.99
	EXTRA PAY 6/1-6/15	11-000-262-107-08-11-BS11-060	SECURITY MONIT SAL BS	06/26/2018	MARGARETA	\$12,000.00	\$275.76	\$12,275.76
	EXTRA PAY 6/1-6/15	11-000-262-107-08-12-HC12-083	SECURITY MONIT SAL HC	06/26/2018	MARGARETA	\$6,530.40	\$1,022.97	\$7,553.37
	EXTRA PAY 6/1-6/15	11-000-262-107-32-54-	SUB PLAY/CAFE ASSTS	06/26/2018	MARGARETA	\$6,000.00	(\$6,000.00)	\$0.00
	EXTRA PAY 6/1-6/15	11-000-263-100-30-26-DO26-	SAL OT GROUNDS	06/26/2018	MARGARETA	\$49,415.00	(\$13,189.78)	\$36,225.22
	EXTRA PAY 6/1-6/15	11-000-266-100-32-04-0004-100	SAL SEC SUB FS	06/26/2018	MARGARETA	\$9,168.00	\$1,920.00	\$11,088.00
	EXTRA PAY 6/1-6/15	11-000-266-100-32-10-0010-050	SAL SEC SUB UHS	06/26/2018	MARGARETA	\$5,000.00	\$52.00	\$5,052.00

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

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06/30/2018

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000250	EXTRA PAY 6/1-6/15	11-000-266-100-32-11-0011-060	SAL SEC SUB BMS	06/26/2018	MARGARETA	\$8,052.00	\$480.00	\$8,532.00
	EXTRA PAY 6/1-6/15	11-000-270-160-00-27- -	TRANS SAL CO-CURR	06/26/2018	MARGARETA	\$19,000.00	(\$8,717.13)	\$10,282.87
	EXTRA PAY 6/1-6/15	11-000-270-160-30-27- -	TRANS SUPER EXTRA OT	06/26/2018	MARGARETA	\$4,112.46	\$552.42	\$4,664.88
	EXTRA PAY 6/1-6/15	11-000-270-162-03-27- -	SAL CO-CURR ATHLEC	06/26/2018	MARGARETA	\$21,062.87	\$3,584.70	\$24,647.57
	EXTRA PAY 6/1-6/15	11-105-100-101-32-12-0012-083	PRESCH SUB SAL HC	06/26/2018	MARGARETA	\$2,480.00	\$400.00	\$2,880.00
	EXTRA PAY 6/1-6/15	11-110-100-101-32-02-0002-080	KIND SUBS SAL BH	06/26/2018	MARGARETA	\$980.00	\$520.00	\$1,500.00
	EXTRA PAY 6/1-6/15	11-110-100-101-32-03-0003-090	KIND SUB SAL CF	06/26/2018	MARGARETA	\$1,100.00	\$2,500.00	\$3,600.00
	EXTRA PAY 6/1-6/15	11-110-100-101-32-04-0004-100	KIND SUB SAL FS	06/26/2018	MARGARETA	\$310.00	\$440.00	\$750.00
	EXTRA PAY 6/1-6/15	11-110-100-101-32-08-0008-140	KIND SUB SAL WS	06/26/2018	MARGARETA	\$3,660.00	\$740.00	\$4,400.00
	EXTRA PAY 6/1-6/15	11-110-100-101-32-12-0012-083	KIND SUB SAL HC	06/26/2018	MARGARETA	\$1,500.00	\$520.00	\$2,020.00
	EXTRA PAY 6/1-6/15	11-120-100-101-32-02-0002-080	GRADE 1-4 SUB SAL BH	06/26/2018	MARGARETA	\$144,121.50	\$19,470.00	\$163,591.50
	EXTRA PAY 6/1-6/15	11-120-100-101-32-03-0003-090	GRADE 1-4 SUB SAL CF	06/26/2018	MARGARETA	\$45,115.00	\$5,670.00	\$50,785.00
	EXTRA PAY 6/1-6/15	11-120-100-101-32-04-0004-100	GRADE 1-4 SUB SAL FS	06/26/2018	MARGARETA	\$108,762.58	\$16,425.50	\$125,188.08
	EXTRA PAY 6/1-6/15	11-120-100-101-32-06-0006-085	GRADE 5 SUB SAL JF	06/26/2018	MARGARETA	\$65,727.00	\$10,980.00	\$76,707.00
	EXTRA PAY 6/1-6/15	11-120-100-101-32-07-0007-130	GRADE 1-4 SUB SAL LS	06/26/2018	MARGARETA	\$53,169.00	\$5,744.50	\$58,913.50
	EXTRA PAY 6/1-6/15	11-120-100-101-32-08-0008-140	GRADE 1-4 SUB SAL WS	06/26/2018	MARGARETA	\$134,559.50	\$12,026.50	\$146,586.00
	EXTRA PAY 6/1-6/15	11-120-100-101-32-12-0012-083	GRADE 1-4 SUB SAL HC	06/26/2018	MARGARETA	\$112,402.00	\$20,717.50	\$133,119.50
	EXTRA PAY 6/1-6/15	11-130-100-101-32-09-0009-070	GRADES 6-8 SUB SAL KMS	06/26/2018	MARGARETA	\$74,308.50	\$19,039.50	\$93,348.00
	EXTRA PAY 6/1-6/15	11-130-100-101-32-11-0011-060	GRADES 6-8 SUB SAL BMS	06/26/2018	MARGARETA	\$185,218.50	\$25,215.50	\$210,434.00
	EXTRA PAY 6/1-6/15	11-140-100-101-03-10-HS10-050	SAL TCH-SATURDAY DETEN	06/26/2018	MARGARETA	\$20,000.00	(\$9,455.00)	\$10,545.00
	EXTRA PAY 6/1-6/15	11-140-100-101-07-10-HS10-050	EXTEND DAY TCHR SAL	06/26/2018	MARGARETA	\$214,595.00	(\$41,248.57)	\$173,346.43
	EXTRA PAY 6/1-6/15	11-140-100-101-09-10-0010-050	STUD ASST COUNSELING	06/26/2018	MARGARETA	\$4,755.35	(\$3,098.09)	\$1,657.26
	EXTRA PAY 6/1-6/15	11-140-100-101-32-10-0010-050	UHS GRADES 9-12 SUB SAL	06/26/2018	MARGARETA	\$223,958.00	\$45,841.00	\$269,799.00
	EXTRA PAY 6/1-6/15	11-150-100-101-96-19-SS19-	HOME INST EXTRA HRLY	06/26/2018	MARGARETA	\$273,884.00	(\$18,880.72)	\$255,003.28
	EXTRA PAY 6/1-6/15	11-190-100-106-32-12-0012-083	TA HC SUBS	06/26/2018	MARGARETA	\$0.00	\$100.00	\$100.00
	EXTRA PAY 6/1-6/15	11-204-100-106-32-19-0002-080	LLD MM TA BH SUBS	06/26/2018	MARGARETA	\$0.00	\$100.00	\$100.00
	EXTRA PAY 6/1-6/15	11-209-100-106-32-19-0010-050	BD TA UHS SUBS	06/26/2018	MARGARETA	\$0.00	\$200.00	\$200.00
	EXTRA PAY 6/1-6/15	11-212-100-106-32-19-0010-050	MD TA UHS SUBS	06/26/2018	MARGARETA	\$0.00	\$110.00	\$110.00
	EXTRA PAY 6/1-6/15	11-213-100-106-32-19-0002-080	RR TA BH SUBS	06/26/2018	MARGARETA	\$0.00	\$47,470.00	\$47,470.00
	EXTRA PAY 6/1-6/15	11-214-100-106-32-19-0002-080	AUT TA BH SUBS	06/26/2018	MARGARETA	\$0.00	\$520.00	\$520.00
	EXTRA PAY 6/1-6/15	11-401-100-110-01-54- -	STUD/BODY SAL NON-ATHLET	06/26/2018	MARGARETA	\$173,970.00	(\$14,290.00)	\$159,680.00
	EXTRA PAY 6/1-6/15	11-401-100-110-02-54- -	CO-CURR OTHER SAL	06/26/2018	MARGARETA	\$5,000.00	(\$5,000.00)	\$0.00
	EXTRA PAY 6/1-6/15	11-402-100-110-01-42-AD42-	STUD/BODY SAL ATHLETIC	06/26/2018	MARGARETA	\$574,950.00	(\$21,405.12)	\$553,544.88
	EXTRA PAY 6/1-6/15	11-402-100-110-02-42-AD42-	ATHLETIC EVENT SAL	06/26/2018	MARGARETA	\$53,177.04	\$2,436.96	\$55,614.00
	EXTRA PAY 6/1-6/15	11-421-100-101-62-54-PK12-	ASP TEACH SAL	06/26/2018	MARGARETA	\$115,643.68	(\$40,313.31)	\$75,330.37
	EXTRA PAY 6/1-6/15	11-421-100-101-63-54-PK12-	ACADEMY TCHR SAL	06/26/2018	MARGARETA	\$8,000.00	(\$8,000.00)	\$0.00
<b>Total for Adjustment #</b>						<b>000250</b>	<b>\$0.00</b>	
000252	Align Salaries- Retro Pay	11-000-100-565-01-19-0060-	CSSD & REG DAY SCHOOL	06/29/2018	MARGARETA	\$80,000.00	(\$7,985.60)	\$72,014.40

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

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Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000252	Align Salaries- Retro Pay	11-000-100-569-01-54-0060-	CHARTER SCHOOLS	06/28/2018	MARGARETA	\$349,450.99	(\$6,638.01)	\$342,812.98
	Align Salaries- Retro Pay	11-000-211-105-01-10-0010-050	SAL SECRETARIES - ATTEND	06/28/2018	MARGARETA	\$133,134.00	(\$2,388.05)	\$130,745.95
	Align Salaries- Retro Pay	11-000-211-110-01-23-HRLY-	RESIDEN INVESTIGATOR	06/28/2018	MARGARETA	\$56,650.00	\$6,190.00	\$62,840.00
	Align Salaries- Retro Pay	11-000-213-104-01-02-0002-080	SAL NURSES BH	06/28/2018	MARGARETA	\$67,645.00	\$166.00	\$67,811.00
	Align Salaries- Retro Pay	11-000-213-104-01-03-0003-090	SAL NURSES CF	06/28/2018	MARGARETA	\$90,071.00	(\$2,358.00)	\$87,713.00
	Align Salaries- Retro Pay	11-000-213-104-01-04-0004-100	SAL NURSES FS	06/28/2018	MARGARETA	\$69,876.00	(\$621.00)	\$69,255.00
	Align Salaries- Retro Pay	11-000-213-104-01-06-0006-085	SAL NURSES C5	06/28/2018	MARGARETA	\$74,204.00	(\$241.00)	\$73,963.00
	Align Salaries- Retro Pay	11-000-213-104-01-07-0007-130	SAL NURSES LS	06/28/2018	MARGARETA	\$76,961.00	(\$1,146.00)	\$75,815.00
	Align Salaries- Retro Pay	11-000-213-104-01-08-0008-140	SAL NURSES WS	06/28/2018	MARGARETA	\$98,929.00	\$20.00	\$98,949.00
	Align Salaries- Retro Pay	11-000-213-104-01-09-0009-070	SAL NURSES KMS	06/28/2018	MARGARETA	\$70,491.00	(\$135.00)	\$70,356.00
	Align Salaries- Retro Pay	11-000-213-104-01-10-0010-050	SAL NURSES UHS	06/28/2018	MARGARETA	\$143,949.00	(\$282.00)	\$143,667.00
	Align Salaries- Retro Pay	11-000-213-104-01-11-0011-060	SAL NURSES BMS	06/28/2018	MARGARETA	\$137,739.00	\$1,169.00	\$138,908.00
	Align Salaries- Retro Pay	11-000-213-104-01-12-0012-083	SAL NURSES HC	06/28/2018	MARGARETA	\$68,106.00	\$1,702.00	\$69,808.00
	Align Salaries- Retro Pay	11-000-213-330-01-54-0060-	HEAL PRO SVS-BOE	06/28/2018	MARGARETA	\$60,000.00	(\$5,639.20)	\$54,360.80
	Align Salaries- Retro Pay	11-000-216-100-01-19-0002-080	STUD RELAT SVS BH	06/28/2018	MARGARETA	\$638,084.00	\$19,044.00	\$657,128.00
	Align Salaries- Retro Pay	11-000-216-100-01-19-0003-090	STUD RELAT SVS CF	06/28/2018	MARGARETA	\$78,942.60	\$2,101.00	\$81,043.60
	Align Salaries- Retro Pay	11-000-216-100-01-19-0004-100	STUD RELAT SVS FS	06/28/2018	MARGARETA	\$71,786.00	\$1,651.00	\$73,437.00
	Align Salaries- Retro Pay	11-000-216-100-01-19-0006-085	STUD RELAT SVS JF	06/28/2018	MARGARETA	\$94,833.00	\$2,321.00	\$97,154.00
	Align Salaries- Retro Pay	11-000-216-100-01-19-0008-140	STUD RELAT SVS WS	06/28/2018	MARGARETA	\$148,264.00	\$3,642.00	\$151,906.00
	Align Salaries- Retro Pay	11-000-216-100-01-19-0009-070	STUD RELAT SVS KMS	06/28/2018	MARGARETA	\$72,981.00	(\$11,783.38)	\$61,197.62
	Align Salaries- Retro Pay	11-000-216-100-01-19-0011-060	STUD RELAT SVS BMS	06/28/2018	MARGARETA	\$89,689.21	\$5,249.75	\$94,938.96
	Align Salaries- Retro Pay	11-000-216-100-01-19-0012-083	STUD RELAT SVS HC	06/28/2018	MARGARETA	\$189,826.00	\$4,638.22	\$194,464.22
	Align Salaries- Retro Pay	11-000-216-600-01-19- -	STUDENT REL SVS SUPPLIES	06/28/2018	MARGARETA	\$34,200.00	(\$3,784.48)	\$30,415.52
	Align Salaries- Retro Pay	11-000-217-100-01-19-0002-080	EXORD SVS BH	06/28/2018	MARGARETA	\$523,156.04	\$13,321.10	\$536,477.14
	Align Salaries- Retro Pay	11-000-217-100-01-19-0003-090	EXORD SVS CF	06/28/2018	MARGARETA	\$86,744.70	\$2,082.00	\$88,826.70
	Align Salaries- Retro Pay	11-000-217-100-01-19-0004-100	EXORD SVS FS	06/28/2018	MARGARETA	\$183,403.74	(\$4,134.46)	\$179,269.28
	Align Salaries- Retro Pay	11-000-217-100-01-19-0006-085	EXORD SVS JF	06/28/2018	MARGARETA	\$300,695.68	(\$6,399.38)	\$294,296.30
	Align Salaries- Retro Pay	11-000-217-100-01-19-0007-130	EXORD SVS LS	06/28/2018	MARGARETA	\$154,241.28	(\$8,598.85)	\$145,642.43
	Align Salaries- Retro Pay	11-000-217-100-01-19-0008-140	EXORD SVS WS	06/28/2018	MARGARETA	\$208,584.90	(\$1,333.04)	\$207,251.86
	Align Salaries- Retro Pay	11-000-217-100-01-19-0009-070	EXORD SVS KMS	06/28/2018	MARGARETA	\$234,902.12	\$6,696.70	\$241,598.82
	Align Salaries- Retro Pay	11-000-217-100-01-19-0010-050	EXORD SVS UHS	06/28/2018	MARGARETA	\$215,609.47	(\$16,846.79)	\$198,762.68
	Align Salaries- Retro Pay	11-000-217-100-01-19-0011-060	EXORD SVS BMS	06/28/2018	MARGARETA	\$258,918.69	\$2,683.00	\$261,601.69
	Align Salaries- Retro Pay	11-000-217-100-01-19-0012-083	EXORD SVS HC	06/28/2018	MARGARETA	\$329,998.30	\$5,124.95	\$335,123.25
	Align Salaries- Retro Pay	11-000-218-104-01-02-0002-080	SAL GUIDANCE BH	06/28/2018	MARGARETA	\$69,408.00	\$492.00	\$69,900.00
	Align Salaries- Retro Pay	11-000-218-104-01-04-0004-100	SAL GUIDANCE FS	06/28/2018	MARGARETA	\$71,191.00	\$273.00	\$71,464.00
	Align Salaries- Retro Pay	11-000-218-104-01-06-0006-085	SAL GUIDANCE C5	06/28/2018	MARGARETA	\$112,495.00	(\$1,578.00)	\$110,917.00
	Align Salaries- Retro Pay	11-000-218-104-01-07-0007-130	SAL GUIDANCE LS	06/28/2018	MARGARETA	\$76,252.00	\$190.00	\$76,442.00
	Align Salaries- Retro Pay	11-000-218-104-01-08-0008-140	SAL GUIDANCE WS	06/28/2018	MARGARETA	\$83,360.00	\$401.00	\$83,761.00

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## Expense Account Adjustment Analysis By Adjustment#

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Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000252	Align Salaries- Retro Pay	11-000-218-104-01-09-0009-070	SAL GUIDANCE KMS	06/28/2018	MARGARETA	\$175,702.00	\$3,094.00	\$178,796.00
	Align Salaries- Retro Pay	11-000-218-104-01-10-0010-050	SAL GUIDANCE UHS	06/28/2018	MARGARETA	\$889,765.00	(\$33,628.78)	\$856,236.22
	Align Salaries- Retro Pay	11-000-218-104-01-11-0011-060	SAL GUIDANCE BMS	06/28/2018	MARGARETA	\$266,425.00	(\$2,508.00)	\$263,917.00
	Align Salaries- Retro Pay	11-000-218-104-01-12-0012-083	SAL GUIDANCE HC	06/28/2018	MARGARETA	\$75,798.00	\$312.00	\$76,110.00
	Align Salaries- Retro Pay	11-000-218-105-01-09-0009-070	GUID SECY KMS	06/28/2018	MARGARETA	\$32,074.80	\$755.90	\$32,830.70
	Align Salaries- Retro Pay	11-000-218-105-01-10-0010-050	GUID SECY UHS	06/28/2018	MARGARETA	\$186,667.20	\$6,059.08	\$192,726.28
	Align Salaries- Retro Pay	11-000-218-105-01-11-0011-060	GUID SECY BMS	06/28/2018	MARGARETA	\$43,794.00	\$239.00	\$44,033.00
	Align Salaries- Retro Pay	11-000-219-104-01-19-0002-080	SAL CST BH	06/28/2018	MARGARETA	\$401,957.00	\$11,267.00	\$413,224.00
	Align Salaries- Retro Pay	11-000-219-104-01-19-0003-090	SAL CST CF	06/28/2018	MARGARETA	\$157,625.00	\$3,748.00	\$161,373.00
	Align Salaries- Retro Pay	11-000-219-104-01-19-0004-100	SAL CST FS	06/28/2018	MARGARETA	\$155,890.00	\$4,028.00	\$159,918.00
	Align Salaries- Retro Pay	11-000-219-104-01-19-0006-085	SAL CST JF	06/28/2018	MARGARETA	\$185,235.00	\$3,313.92	\$188,548.92
	Align Salaries- Retro Pay	11-000-219-104-01-19-0007-130	SAL CST LS	06/28/2018	MARGARETA	\$73,306.00	\$1,690.00	\$74,996.00
	Align Salaries- Retro Pay	11-000-219-104-01-19-0008-140	SAL CST WS	06/28/2018	MARGARETA	\$73,957.00	\$1,697.00	\$75,654.00
	Align Salaries- Retro Pay	11-000-219-104-01-19-0009-070	SAL CST KMS	06/28/2018	MARGARETA	\$235,268.00	\$5,616.00	\$240,884.00
	Align Salaries- Retro Pay	11-000-219-104-01-19-0010-050	SAL CST UHS	06/28/2018	MARGARETA	\$777,348.00	(\$2,607.45)	\$774,740.55
	Align Salaries- Retro Pay	11-000-219-104-01-19-0011-060	SAL CST BMS	06/28/2018	MARGARETA	\$202,665.60	(\$3,359.36)	\$199,306.24
	Align Salaries- Retro Pay	11-000-219-104-01-19-0012-083	SAL CST HC	06/28/2018	MARGARETA	\$238,931.00	\$7,445.00	\$246,376.00
	Align Salaries- Retro Pay	11-000-219-105-01-19- -	SAL SECY TEAM	06/28/2018	MARGARETA	\$218,976.64	\$7,199.24	\$226,175.88
	Align Salaries- Retro Pay	11-000-219-105-HR-19-SS19-	CST ED CLERK 10 MO PT	06/28/2018	MARGARETA	\$24,917.00	(\$2,647.50)	\$22,269.50
	Align Salaries- Retro Pay	11-000-219-199-01-19- -	CST VAC RETIRE	06/28/2018	MARGARETA	\$3,000.00	(\$3,000.00)	\$0.00
	Align Salaries- Retro Pay	11-000-219-320-01-19- -	CONTR CST EVALS	06/28/2018	MARGARETA	\$116,225.00	(\$2,980.40)	\$113,244.60
	Align Salaries- Retro Pay	11-000-219-320-02-19- -	STAFF DEVELOPMENT	06/28/2018	MARGARETA	\$10,700.00	(\$5,464.50)	\$5,235.50
	Align Salaries- Retro Pay	11-000-221-105-01-54- -	SAL SEC SUPV OFFICE	06/28/2018	MARGARETA	\$266,999.00	\$7,624.00	\$274,623.00
	Align Salaries- Retro Pay	11-000-221-199-01-19- -	SUP VAC RETIRE	06/28/2018	MARGARETA	\$3,000.00	(\$3,000.00)	\$0.00
	Align Salaries- Retro Pay	11-000-221-610-01-54-PK12-	NON INSTR SUPPLIES	06/28/2018	MARGARETA	\$92,300.00	(\$5,712.21)	\$86,587.79
	Align Salaries- Retro Pay	11-000-222-104-01-02-0002-080	SAL LIBRARIANS BH	06/28/2018	MARGARETA	\$26,925.20	\$68.80	\$26,994.00
	Align Salaries- Retro Pay	11-000-222-104-01-03-0003-090	SAL LIBRARIANS CF	06/28/2018	MARGARETA	\$39,635.00	\$272.50	\$39,907.50
	Align Salaries- Retro Pay	11-000-222-104-01-04-0004-100	SAL LIBRARIANS FS	06/28/2018	MARGARETA	\$37,648.50	(\$291.50)	\$37,357.00
	Align Salaries- Retro Pay	11-000-222-104-01-07-0007-130	SAL LIBRARIANS LS	06/28/2018	MARGARETA	\$39,635.00	\$272.50	\$39,907.50
	Align Salaries- Retro Pay	11-000-222-104-01-08-0008-140	SAL LIBRARIANS WS	06/28/2018	MARGARETA	\$37,648.50	(\$291.50)	\$37,357.00
	Align Salaries- Retro Pay	11-000-222-104-01-09-0009-070	SAL LIBRARIANS KMS	06/28/2018	MARGARETA	\$90,071.00	(\$2,358.00)	\$87,713.00
	Align Salaries- Retro Pay	11-000-222-104-01-10-0010-050	SAL LIBRARIANS UHS	06/28/2018	MARGARETA	\$151,182.00	(\$14,556.00)	\$136,626.00
	Align Salaries- Retro Pay	11-000-222-104-01-11-0011-060	SAL LIBRARIANS BMS	06/28/2018	MARGARETA	\$82,035.00	(\$536.00)	\$81,499.00
	Align Salaries- Retro Pay	11-000-222-104-01-12-0012-083	SAL LIBRARIANS HC	06/28/2018	MARGARETA	\$40,387.80	\$103.20	\$40,491.00
	Align Salaries- Retro Pay	11-000-222-105-01-02-0002-080	LIBRARY SECY BH	06/28/2018	MARGARETA	\$33,258.00	\$410.00	\$33,668.00
	Align Salaries- Retro Pay	11-000-222-105-01-03-0003-090	LIBRARY SECY CF	06/28/2018	MARGARETA	\$33,201.00	\$467.00	\$33,668.00
	Align Salaries- Retro Pay	11-000-222-105-01-06-0006-085	LIBRARY SECY C5	06/28/2018	MARGARETA	\$29,629.00	\$161.00	\$29,790.00
	Align Salaries- Retro Pay	11-000-222-105-01-07-0007-130	LIBRARY SECY LS	06/28/2018	MARGARETA	\$30,159.00	\$164.00	\$30,323.00

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000252	Align Salaries- Retro Pay	11-000-222-105-01-08-0008-140	LIBRARY SECY WS	06/28/2018	MARGARETA	\$32,906.00	\$179.00	\$33,085.00
	Align Salaries- Retro Pay	11-000-222-105-01-09-0009-070	LIBRARY SECY KMS	06/28/2018	MARGARETA	\$33,100.00	\$568.00	\$33,668.00
	Align Salaries- Retro Pay	11-000-222-105-01-10-0010-050	LIBRARY SECY UHS	06/28/2018	MARGARETA	\$44,078.00	\$240.00	\$44,318.00
	Align Salaries- Retro Pay	11-000-222-105-01-11-0011-060	LIBRARY SECY BMS	06/28/2018	MARGARETA	\$29,869.00	\$163.00	\$30,032.00
	Align Salaries- Retro Pay	11-000-222-105-01-12-0012-083	LIBRARY SECY HC	06/28/2018	MARGARETA	\$37,002.00	(\$1,312.00)	\$35,690.00
	Align Salaries- Retro Pay	11-000-222-199-01-54- -	LIB VAC RETIRE	06/28/2018	MARGARETA	\$3,000.00	(\$3,000.00)	\$0.00
	Align Salaries- Retro Pay	11-000-223-320-01-54-PK12-	INSTR STAFF TRN PRO ED	06/28/2018	MARGARETA	\$34,192.00	(\$2,824.25)	\$31,367.75
	Align Salaries- Retro Pay	11-000-223-580-01-23-0060-	INSTR STAFF TRAVEL PD	06/28/2018	MARGARETA	\$21,226.00	(\$1,635.63)	\$19,590.37
	Align Salaries- Retro Pay	11-000-230-199-01-54- -	GEN AD VAC RETIRE	06/28/2018	MARGARETA	\$3,000.00	(\$3,000.00)	\$0.00
	Align Salaries- Retro Pay	11-000-230-610-01-23-0060-	OTHER EXP ADM MISC	06/28/2018	MARGARETA	\$16,975.00	(\$4,064.72)	\$12,910.28
	Align Salaries- Retro Pay	11-000-230-610-55-23-0060-	SUPPLIES TECHNOLOGY	06/28/2018	MARGARETA	\$4,250.19	(\$3,054.76)	\$1,195.43
	Align Salaries- Retro Pay	11-000-240-103-01-02-0002-080	PRINCIPAL SAL BH	06/28/2018	MARGARETA	\$143,700.00	(\$441.68)	\$143,258.32
	Align Salaries- Retro Pay	11-000-240-103-01-03-0003-090	PRINCIPAL SAL CF	06/28/2018	MARGARETA	\$145,700.00	(\$441.76)	\$145,258.24
	Align Salaries- Retro Pay	11-000-240-103-01-04-0004-100	PRINCIPAL SAL FS	06/28/2018	MARGARETA	\$139,700.00	(\$441.76)	\$139,258.24
	Align Salaries- Retro Pay	11-000-240-103-01-06-0006-085	PRINCIPAL SAL C5	06/28/2018	MARGARETA	\$252,195.00	(\$883.48)	\$251,311.52
	Align Salaries- Retro Pay	11-000-240-103-01-07-0007-130	PRINCIPALS SAL LS	06/28/2018	MARGARETA	\$139,700.00	(\$441.76)	\$139,258.24
	Align Salaries- Retro Pay	11-000-240-103-01-08-0008-140	PRINCIPALS SAL WS	06/28/2018	MARGARETA	\$225,700.00	(\$883.48)	\$224,816.52
	Align Salaries- Retro Pay	11-000-240-103-01-09-0009-070	PRINCIPALS SAL KMS	06/28/2018	MARGARETA	\$276,195.00	(\$883.48)	\$275,311.52
	Align Salaries- Retro Pay	11-000-240-103-01-11-0011-060	PRINCIPAL SAL BMS	06/28/2018	MARGARETA	\$387,620.00	(\$50,856.04)	\$336,763.96
	Align Salaries- Retro Pay	11-000-240-103-01-12-0012-083	PRINCIPAL SAL HC	06/28/2018	MARGARETA	\$270,195.00	(\$883.64)	\$269,311.36
	Align Salaries- Retro Pay	11-000-240-105-01-02-0002-080	SAL PRINC SECY BH	06/28/2018	MARGARETA	\$92,285.00	\$1,517.00	\$93,802.00
	Align Salaries- Retro Pay	11-000-240-105-01-03-0003-090	SAL PRINC SECY CF	06/28/2018	MARGARETA	\$90,083.00	\$1,136.00	\$91,219.00
	Align Salaries- Retro Pay	11-000-240-105-01-04-0004-100	SAL PRINC SECY FS	06/28/2018	MARGARETA	\$87,791.00	\$4,285.50	\$92,076.50
	Align Salaries- Retro Pay	11-000-240-105-01-06-0006-085	SAL PRINC SECY C5	06/28/2018	MARGARETA	\$88,168.00	\$480.00	\$88,648.00
	Align Salaries- Retro Pay	11-000-240-105-01-07-0007-130	SAL PRINC SECY LS	06/28/2018	MARGARETA	\$88,015.00	\$479.00	\$88,494.00
	Align Salaries- Retro Pay	11-000-240-105-01-08-0008-140	SAL PRINC SECY WS	06/28/2018	MARGARETA	\$89,106.00	\$485.00	\$89,591.00
	Align Salaries- Retro Pay	11-000-240-105-01-09-0009-070	SAL PRINC SECY KMS	06/28/2018	MARGARETA	\$132,932.00	\$724.00	\$133,656.00
	Align Salaries- Retro Pay	11-000-240-105-01-10-0010-050	SAL PRINC SECY UHS	06/28/2018	MARGARETA	\$320,714.00	\$1,759.02	\$322,473.02
	Align Salaries- Retro Pay	11-000-240-105-01-11-0011-060	SAL PRINC SECY BMS	06/28/2018	MARGARETA	\$135,449.00	\$1,378.00	\$136,827.00
	Align Salaries- Retro Pay	11-000-240-105-01-12-0012-083	SAL PRIN SECY HC	06/28/2018	MARGARETA	\$90,060.00	\$1,017.00	\$91,077.00
	Align Salaries- Retro Pay	11-000-240-199-01-54- -	SCH AD VAC RETIRE	06/28/2018	MARGARETA	\$3,000.00	(\$3,000.00)	\$0.00
	Align Salaries- Retro Pay	11-000-240-890-03-10- -	GRADUATION EXP UHS	06/28/2018	MARGARETA	\$8,088.00	(\$2,898.03)	\$5,189.97
	Align Salaries- Retro Pay	11-000-251-105-01-54- -	CENTRAL SVS SUPPORT	06/28/2018	MARGARETA	\$635,538.78	(\$6,161.11)	\$629,377.67
	Align Salaries- Retro Pay	11-000-251-580-01-54-0060-	CS MISC TRAVEL	06/28/2018	MARGARETA	\$5,000.00	(\$1,330.00)	\$3,670.00
	Align Salaries- Retro Pay	11-000-251-592-01-54-0060-	CS MISC PUR SVS	06/28/2018	MARGARETA	\$8,000.00	(\$3,373.02)	\$4,626.98
	Align Salaries- Retro Pay	11-000-251-890-01-54-0060-	CS MISC EXP	06/28/2018	MARGARETA	\$14,650.00	(\$6,055.55)	\$8,594.45
	Align Salaries- Retro Pay	11-000-252-105-01-54-IT55-	INFO TECH SUPPORT SAL	06/28/2018	MARGARETA	\$483,059.14	\$5,000.00	\$488,059.14
	Align Salaries- Retro Pay	11-000-261-100-02-26- -	SAL DIR OF B & G	06/28/2018	MARGARETA	\$207,429.60	(\$18,112.92)	\$189,316.68



# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

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000252	Align Salaries- Retiro Pay	11-000-261-100-04-26-	SALS BUILDINGS	06/28/2018	MARGARETA	\$758,205.12	(\$29,975.88)	\$728,229.24
	Align Salaries- Retiro Pay	11-000-261-199-01-26-	REQ MT VAC RETIRE	06/28/2018	MARGARETA	\$3,000.00	(\$3,000.00)	\$0.00
	Align Salaries- Retiro Pay	11-000-261-420-01-26-0002-	REQ MAINT/REPAIRS BH	06/28/2018	MARGARETA	\$25,700.00	(\$8,705.37)	\$16,994.63
	Align Salaries- Retiro Pay	11-000-261-420-01-26-0009-	REQ MAINT/REPAIRS KMS	06/28/2018	MARGARETA	\$36,456.22	(\$1,766.88)	\$34,689.34
	Align Salaries- Retiro Pay	11-000-261-420-01-26-0010-	REQ MAINT/REPAIRS UHS	06/28/2018	MARGARETA	\$87,302.00	(\$2,506.10)	\$84,795.90
	Align Salaries- Retiro Pay	11-000-261-420-01-26-0054-	REQ MAINT/REPAIRS ADM	06/28/2018	MARGARETA	\$19,475.00	(\$1,634.74)	\$17,840.26
	Align Salaries- Retiro Pay	11-000-261-610-01-26-	REQ MAINT SUPP DW	06/28/2018	MARGARETA	\$84,308.00	(\$1,745.45)	\$82,562.55
	Align Salaries- Retiro Pay	11-000-261-610-04-26-0010-	REQ MAINT SUPP UHS	06/28/2018	MARGARETA	\$90,813.00	(\$2,643.51)	\$88,169.49
	Align Salaries- Retiro Pay	11-000-261-610-04-26-0011-	REQ MAINT SUPP BMS	06/28/2018	MARGARETA	\$17,915.00	(\$1,083.35)	\$16,831.65
	Align Salaries- Retiro Pay	11-000-261-610-04-26-0012-	REQ MAINT SUPP HC	06/28/2018	MARGARETA	\$14,670.00	(\$1,555.59)	\$13,114.41
	Align Salaries- Retiro Pay	11-000-261-610-04-26-0054-	REQ MAINT SUPP ADM	06/28/2018	MARGARETA	\$10,550.00	(\$1,887.97)	\$8,662.03
	Align Salaries- Retiro Pay	11-000-261-610-04-26-0056-	REQ MAINT SUPP FLDH	06/28/2018	MARGARETA	\$10,000.00	(\$1,015.32)	\$8,984.68
	Align Salaries- Retiro Pay	11-000-262-100-01-04-0004-100	SAL CUSTODIAL FS	06/28/2018	MARGARETA	\$195,827.76	(\$9,807.68)	\$186,020.08
	Align Salaries- Retiro Pay	11-000-262-100-01-06-0006-085	SAL CUSTODIAL JF	06/28/2018	MARGARETA	\$216,733.30	(\$6,781.20)	\$209,952.10
	Align Salaries- Retiro Pay	11-000-262-100-01-07-0007-130	SAL CUSTODIAL LS	06/28/2018	MARGARETA	\$218,332.59	(\$3,587.51)	\$214,745.08
	Align Salaries- Retiro Pay	11-000-262-100-01-08-0008-140	SAL CUSTODIAL WS	06/28/2018	MARGARETA	\$188,075.53	(\$1,146.27)	\$186,929.26
	Align Salaries- Retiro Pay	11-000-262-100-01-09-0009-070	SAL CUSTODIAL KMS	06/28/2018	MARGARETA	\$285,066.04	\$7,192.50	\$292,258.54
	Align Salaries- Retiro Pay	11-000-262-100-01-10-0010-050	SAL CUSTODIAL UHS	06/28/2018	MARGARETA	\$655,793.37	(\$2,095.75)	\$653,697.62
	Align Salaries- Retiro Pay	11-000-262-100-01-11-0011-060	SAL CUSTODIAL BMS	06/28/2018	MARGARETA	\$345,621.51	(\$560.12)	\$345,061.39
	Align Salaries- Retiro Pay	11-000-262-100-01-12-0012-083	SAL CUST HC	06/28/2018	MARGARETA	\$228,756.00	(\$8,721.08)	\$220,034.92
	Align Salaries- Retiro Pay	11-000-262-107-01-02-BH02-080	PLAY/CAFE ASST BH	06/28/2018	MARGARETA	\$28,723.75	(\$10,497.06)	\$18,226.69
	Align Salaries- Retiro Pay	11-000-262-107-01-03-CF03-090	PLAY/CAFE ASST CF	06/28/2018	MARGARETA	\$29,700.00	(\$8,754.90)	\$20,945.10
	Align Salaries- Retiro Pay	11-000-262-107-01-04-FS04-100	PLAY/CAFE ASST FS	06/28/2018	MARGARETA	\$29,700.00	(\$7,856.82)	\$21,843.18
	Align Salaries- Retiro Pay	11-000-262-107-01-06-JF06-085	PLAY/CAFE ASST JF	06/28/2018	MARGARETA	\$24,975.50	\$2,670.25	\$27,645.75
	Align Salaries- Retiro Pay	11-000-262-107-01-07-LS07-130	PLAY/CAFE ASST LS	06/28/2018	MARGARETA	\$26,490.75	(\$4,508.42)	\$21,982.33
	Align Salaries- Retiro Pay	11-000-262-107-01-08-WMS08-140	PLAY/CAFE ASST WS	06/28/2018	MARGARETA	\$31,500.00	(\$1,985.93)	\$29,514.07
	Align Salaries- Retiro Pay	11-000-262-107-01-12-HC12-083	PLAY/CAFE ASST HC	06/28/2018	MARGARETA	\$34,650.00	(\$6,447.60)	\$28,202.40
	Align Salaries- Retiro Pay	11-000-262-420-02-26-	CUSTODIAL CONTRACTED SVS	06/28/2018	MARGARETA	\$136,060.00	(\$2,435.00)	\$133,625.00
	Align Salaries- Retiro Pay	11-000-262-610-01-26-	SUPPLIES - CUSTODIAL	06/28/2018	MARGARETA	\$323,750.00	(\$6,529.85)	\$317,220.15
	Align Salaries- Retiro Pay	11-000-263-100-01-26-	SAL GROUNDS	06/28/2018	MARGARETA	\$349,303.41	(\$26,813.80)	\$322,489.61
	Align Salaries- Retiro Pay	11-000-263-199-01-26-	GRDS VAC RETIRE	06/28/2018	MARGARETA	\$3,000.00	(\$3,000.00)	\$0.00
	Align Salaries- Retiro Pay	11-000-263-610-01-26-	GROUNDS SUPPLIES	06/28/2018	MARGARETA	\$22,700.00	(\$1,340.23)	\$21,359.77
	Align Salaries- Retiro Pay	11-000-263-610-76-26-	GROUNDS VEHICLE SUPP	06/28/2018	MARGARETA	\$33,960.00	(\$1,968.19)	\$31,991.81
	Align Salaries- Retiro Pay	11-000-266-100-01-06-0006-085	SAL SECURITY JF	06/28/2018	MARGARETA	\$87,544.00	\$2,563.20	\$90,107.20
	Align Salaries- Retiro Pay	11-000-266-100-01-09-0009-070	SAL SECURITY KMS	06/28/2018	MARGARETA	\$131,316.00	\$642.00	\$131,958.00
	Align Salaries- Retiro Pay	11-000-266-100-01-10-0010-050	SAL SECURITY UHS	06/28/2018	MARGARETA	\$447,756.80	\$8,743.20	\$456,500.00
	Align Salaries- Retiro Pay	11-000-266-100-01-11-0011-060	SAL SECURITY BMS	06/28/2018	MARGARETA	\$167,150.20	\$5,358.36	\$172,508.56
	Align Salaries- Retiro Pay	11-000-266-100-36-02-BH02-080	FRONT DOOR GREET BH	06/28/2018	MARGARETA	\$26,730.00	(\$15,433.00)	\$11,297.00

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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
<b>Current Appropriation Adjustments</b>								
000252	Align Salaries- Retro Pay	11-000-266-100-36-03-CF03-090	FRONT DOOR GREET CF	06/28/2018	MARGARETA	\$17,820.00	(\$8,049.25)	\$9,770.75
	Align Salaries- Retro Pay	11-000-266-100-36-04-FS04-100	FRONT DOOR GREET FS	06/28/2018	MARGARETA	\$8,910.00	(\$2,087.25)	\$6,822.75
	Align Salaries- Retro Pay	11-000-266-100-36-06-JF06-085	FRONT DOOR GREET JF	06/28/2018	MARGARETA	\$17,820.00	(\$7,942.00)	\$9,878.00
	Align Salaries- Retro Pay	11-000-266-100-36-07-LS07-130	FRONT DOOR GREET LS	06/28/2018	MARGARETA	\$26,730.00	(\$13,356.88)	\$13,373.12
	Align Salaries- Retro Pay	11-000-266-100-36-08-WS08-140	FRONT DOOR GREET WS	06/28/2018	MARGARETA	\$11,710.00	(\$1,254.36)	\$10,455.64
	Align Salaries- Retro Pay	11-000-266-100-36-09-KS09-070	FRONT DOOR GREET KMS	06/28/2018	MARGARETA	\$17,820.00	(\$9,468.25)	\$8,351.75
	Align Salaries- Retro Pay	11-000-266-100-36-11-BS11-060	FRONT DOOR GREET BMS	06/28/2018	MARGARETA	\$8,910.00	(\$8,910.00)	\$0.00
	Align Salaries- Retro Pay	11-000-266-100-36-12-HC12-083	FRONT DOOR GREET HC	06/28/2018	MARGARETA	\$35,640.00	(\$21,923.00)	\$13,717.00
	Align Salaries- Retro Pay	11-000-266-199-01-54 -	SEC VAC RETIRE	06/28/2018	MARGARETA	\$3,000.00	(\$3,000.00)	\$0.00
	Align Salaries- Retro Pay	11-000-270-107-01-27-HR1Y-	TRANS SAL PT AIDE	06/28/2018	MARGARETA	\$506,450.00	(\$31,668.37)	\$474,781.63
	Align Salaries- Retro Pay	11-000-270-160-02-27- -	TRANS SAL FT DRIVER	06/28/2018	MARGARETA	\$159,829.10	(\$2,202.92)	\$157,626.18
	Align Salaries- Retro Pay	11-000-270-160-03-27-HR1Y-	TRANS SAL PT DRIVER	06/28/2018	MARGARETA	\$929,902.85	(\$173,640.92)	\$756,261.93
	Align Salaries- Retro Pay	11-000-270-390-01-27- -	PURCH PROF/TECH SERVICE	06/28/2018	MARGARETA	\$7,600.00	(\$2,051.00)	\$5,549.00
	Align Salaries- Retro Pay	11-000-270-504-01-27-0060-	CON AID IN LIEU CHARTER	06/28/2018	MARGARETA	\$23,000.00	(\$7,246.00)	\$15,754.00
	Align Salaries- Retro Pay	11-000-270-512-01-04 -	CONTRACT SVS TRANS FS	06/28/2018	MARGARETA	\$6,500.00	(\$2,265.25)	\$4,234.75
	Align Salaries- Retro Pay	11-000-270-512-01-06- -	CONTRACT SVS TRANS JF	06/28/2018	MARGARETA	\$7,200.00	(\$2,200.00)	\$5,000.00
	Align Salaries- Retro Pay	11-000-270-512-01-07- -	CONTRACT SVS TRANS LS	06/28/2018	MARGARETA	\$5,900.00	(\$2,008.75)	\$3,891.25
	Align Salaries- Retro Pay	11-000-270-512-01-08- -	CONTRACT SV TRAN WS	06/28/2018	MARGARETA	\$3,495.00	(\$1,680.00)	\$1,815.00
	Align Salaries- Retro Pay	11-000-270-512-01-09- -	CONTRACT SV TRAN KMS	06/28/2018	MARGARETA	\$5,000.00	(\$3,528.75)	\$1,471.25
	Align Salaries- Retro Pay	11-000-270-512-01-11- -	CONTRACT SV TRAN BMS	06/28/2018	MARGARETA	\$9,790.00	(\$7,480.00)	\$2,310.00
	Align Salaries- Retro Pay	11-000-270-512-01-12- -	CONTRACT SVS TRANS HC	06/28/2018	MARGARETA	\$3,520.00	(\$1,100.00)	\$2,420.00
	Align Salaries- Retro Pay	11-000-270-512-01-19- -	CONTR SERV TRANS SS	06/28/2018	MARGARETA	\$25,000.00	(\$3,349.75)	\$21,650.25
	Align Salaries- Retro Pay	11-000-270-517-01-27-0060-	CONTRACT SERV GEN ED	06/28/2018	MARGARETA	\$324,600.00	(\$1,016.20)	\$323,583.80
	Align Salaries- Retro Pay	11-000-270-610-04-27- -	TRANS MISC SUPPLIES	06/28/2018	MARGARETA	\$33,987.00	(\$2,405.65)	\$31,581.35
	Align Salaries- Retro Pay	11-000-270-615-02-27- -	PUPIL TRANS GASOLINE	06/28/2018	MARGARETA	\$50,000.00	(\$1,141.33)	\$48,858.67
	Align Salaries- Retro Pay	11-000-270-890-01-27- -	TRANS MISC DUES	06/28/2018	MARGARETA	\$3,300.00	(\$2,900.00)	\$400.00
	Align Salaries- Retro Pay	11-105-100-101-01-02-0002-080	PRESCH TCHR SAL BH	06/28/2018	MARGARETA	\$101,588.00	(\$1,373.00)	\$100,215.00
	Align Salaries- Retro Pay	11-105-100-101-01-03-0003-090	PRESCH TCHR SAL CF	06/28/2018	MARGARETA	\$64,267.00	\$233.00	\$64,500.00
	Align Salaries- Retro Pay	11-105-100-101-01-04-0004-100	PRESCH TCHR SAL FS	06/28/2018	MARGARETA	\$29,243.28	(\$553.81)	\$28,689.47
	Align Salaries- Retro Pay	11-105-100-101-01-07-0007-130	PRESCH TCHR SAL LS	06/28/2018	MARGARETA	\$12,224.08	(\$12,224.08)	\$0.00
	Align Salaries- Retro Pay	11-105-100-101-01-08-0008-140	PRESCH TCHR SAL WS	06/28/2018	MARGARETA	\$166,487.00	(\$672.00)	\$165,815.00
	Align Salaries- Retro Pay	11-105-100-101-01-12-0012-083	PRESCH TCHR SAL HC	06/28/2018	MARGARETA	\$131,375.00	(\$48,081.72)	\$83,293.28
	Align Salaries- Retro Pay	11-110-100-101-01-02-0002-080	KIND TCHR SAL BH	06/28/2018	MARGARETA	\$232,425.00	(\$901.90)	\$231,523.10
	Align Salaries- Retro Pay	11-110-100-101-01-03-0003-090	KIND TCHR SAL CF	06/28/2018	MARGARETA	\$337,263.00	(\$2,211.00)	\$335,052.00
	Align Salaries- Retro Pay	11-110-100-101-01-04-0004-100	KIND TCHR SAL FS	06/28/2018	MARGARETA	\$285,211.00	(\$27,005.87)	\$258,205.13
	Align Salaries- Retro Pay	11-110-100-101-01-07-0007-130	KIND TCHR SAL LS	06/28/2018	MARGARETA	\$209,905.00	\$836.76	\$210,741.76
	Align Salaries- Retro Pay	11-110-100-101-01-08-0008-140	KIND TCHR SAL WS	06/28/2018	MARGARETA	\$351,923.00	(\$541.00)	\$351,382.00
	Align Salaries- Retro Pay	11-110-100-101-01-12-0012-083	KIND TCHR SAL HC	06/28/2018	MARGARETA	\$327,322.00	\$8,416.70	\$335,738.70

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

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Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000252	Align Salaries- Retro Pay	11-120-100-101-01-02-0002-080	GRADE 1-4 TCH SAL BH	06/28/2018	MARGARETA	\$1,221,095.25	\$32,391.40	\$1,253,486.65
	Align Salaries- Retro Pay	11-120-100-101-01-03-0003-090	GRADE 1-4 TCH SAL CF	06/28/2018	MARGARETA	\$1,455,282.02	\$26,656.48	\$1,481,938.50
	Align Salaries- Retro Pay	11-120-100-101-01-04-0004-100	GRADE 1-4 TCH SAL FS	06/28/2018	MARGARETA	\$1,569,630.05	\$29,062.84	\$1,598,692.89
	Align Salaries- Retro Pay	11-120-100-101-01-06-0006-085	GRADE 5 TCH SAL JF	06/28/2018	MARGARETA	\$2,439,463.21	\$72,093.49	\$2,511,556.70
	Align Salaries- Retro Pay	11-120-100-101-01-07-0007-130	GRADE 1-4 TCH SAL LS	06/28/2018	MARGARETA	\$1,588,113.46	\$40,640.01	\$1,628,753.47
	Align Salaries- Retro Pay	11-120-100-101-01-08-0008-140	GRADE 1-4 TCH SAL WS	06/28/2018	MARGARETA	\$2,009,836.44	\$59,823.64	\$2,069,660.08
	Align Salaries- Retro Pay	11-120-100-101-01-12-0012-083	GRADE 1-4 TCH SAL HC	06/28/2018	MARGARETA	\$1,790,695.69	\$24,904.17	\$1,815,599.86
	Align Salaries- Retro Pay	11-130-100-101-01-09-0009-070	GRADES 6-8 TCHR SAL KMS	06/28/2018	MARGARETA	\$3,444,257.75	\$89,457.98	\$3,533,715.73
	Align Salaries- Retro Pay	11-130-100-101-01-11-0011-060	GRADES 6-8 TCHR SAL BMS	06/28/2018	MARGARETA	\$4,656,491.39	\$114,469.49	\$4,770,960.88
	Align Salaries- Retro Pay	11-140-100-101-01-10-0010-050	UHS GRADES 9-12 TCH SAL	06/28/2018	MARGARETA	\$10,726,533.75	\$195,610.52	\$10,922,144.27
	Align Salaries- Retro Pay	11-140-100-101-06-10-0010-050	SAL TEACH - R.O.T.C.	06/28/2018	MARGARETA	\$149,279.00	(\$38,683.65)	\$110,595.35
	Align Salaries- Retro Pay	11-150-100-101-01-19-SS19-	HOME INST SAL	06/28/2018	MARGARETA	\$12,161.37	(\$11,373.87)	\$787.50
	Align Salaries- Retro Pay	11-190-100-106-01-02-0002-080	TCHR ASSISTANTS BH	06/28/2018	MARGARETA	\$58,138.14	\$1,940.00	\$60,078.14
	Align Salaries- Retro Pay	11-190-100-106-01-03-0003-090	TCHR ASSISTANTS CF	06/28/2018	MARGARETA	\$118,170.00	\$13,024.50	\$131,194.50
	Align Salaries- Retro Pay	11-190-100-106-01-04-0004-100	TCHR ASSISTANTS FS	06/28/2018	MARGARETA	\$69,201.70	\$3,456.80	\$72,658.50
	Align Salaries- Retro Pay	11-190-100-106-01-07-0007-130	TCHR ASSISTANTS LS	06/28/2018	MARGARETA	\$99,939.03	\$2,921.50	\$102,860.53
	Align Salaries- Retro Pay	11-190-100-106-01-08-0008-140	TCHR ASSISTANTS WS	06/28/2018	MARGARETA	\$187,918.32	\$6,235.49	\$194,153.81
	Align Salaries- Retro Pay	11-190-100-106-01-10-0010-050	TCHR ASSISTANTS UHS	06/28/2018	MARGARETA	\$19,180.40	(\$8,105.15)	\$11,075.25
	Align Salaries- Retro Pay	11-190-100-106-01-11-0011-060	TCHR ASSISTANTS BMS	06/28/2018	MARGARETA	\$21,379.00	\$937.26	\$22,316.26
	Align Salaries- Retro Pay	11-190-100-106-01-12-0012-083	TCHR ASST SAL HC	06/28/2018	MARGARETA	\$114,524.65	\$3,812.60	\$118,337.25
	Align Salaries- Retro Pay	11-190-100-106-04-54-	ED CLERKS 10 MO	06/28/2018	MARGARETA	\$30,000.00	(\$901.00)	\$29,099.00
	Align Salaries- Retro Pay	11-190-100-106-HR-12-0012-083	HC TA PT	06/28/2018	MARGARETA	\$14,820.02	(\$8,676.02)	\$6,144.00
	Align Salaries- Retro Pay	11-190-100-610-01-54-PK12-	INST SUPPLY	06/28/2018	MARGARETA	\$211,680.43	(\$1,531.52)	\$210,148.91
	Align Salaries- Retro Pay	11-190-100-610-18-54-PK12-	SUPPLIES GIFT/TALENT	06/28/2018	MARGARETA	\$5,503.00	(\$2,021.20)	\$3,481.80
	Align Salaries- Retro Pay	11-190-100-610-55-54-PK12-	INST SUPPLY TECH	06/28/2018	MARGARETA	\$4,367.94	(\$2,500.00)	\$1,867.94
	Align Salaries- Retro Pay	11-202-100-106-01-19-0010-050	COG MOD TA UHS	06/28/2018	MARGARETA	\$23,805.00	(\$7,646.20)	\$16,158.80
	Align Salaries- Retro Pay	11-204-100-101-01-19-0002-080	LLD MM TCH BH	06/28/2018	MARGARETA	\$343,248.40	\$3,755.20	\$347,003.60
	Align Salaries- Retro Pay	11-204-100-101-01-19-0003-090	LLD MM TCH CF	06/28/2018	MARGARETA	\$38,052.70	(\$28,955.65)	\$9,097.05
	Align Salaries- Retro Pay	11-204-100-101-01-19-0006-085	LLD MM TCH JF	06/28/2018	MARGARETA	\$109,284.00	(\$18,358.75)	\$90,925.25
	Align Salaries- Retro Pay	11-204-100-101-01-19-0009-070	LLD MM TCH KMS	06/28/2018	MARGARETA	\$77,259.00	\$1,804.00	\$79,063.00
	Align Salaries- Retro Pay	11-204-100-101-01-19-0011-060	LLD MM TCH BMS	06/28/2018	MARGARETA	\$83,286.70	\$2,343.00	\$85,629.70
	Align Salaries- Retro Pay	11-204-100-106-01-19-0002-080	LLD MM TA BH	06/28/2018	MARGARETA	\$45,118.20	\$1,790.98	\$46,909.18
	Align Salaries- Retro Pay	11-204-100-610-01-19-	LLD MM SUPPL	06/28/2018	MARGARETA	\$4,500.00	(\$1,290.38)	\$3,209.62
	Align Salaries- Retro Pay	11-209-100-101-01-19-	BD TCHR SAL	06/28/2018	MARGARETA	\$65,005.00	(\$35,752.75)	\$29,252.25
	Align Salaries- Retro Pay	11-209-100-101-01-19-0002-080	BD TCH BH	06/28/2018	MARGARETA	\$70,042.91	\$1,696.00	\$71,738.91
	Align Salaries- Retro Pay	11-209-100-101-01-19-0010-050	BD TCH UHS	06/28/2018	MARGARETA	\$154,329.82	\$3,167.83	\$157,497.65
	Align Salaries- Retro Pay	11-209-100-106-01-19-	BD TA SAL	06/28/2018	MARGARETA	\$957.54	(\$957.54)	\$0.00
	Align Salaries- Retro Pay	11-209-100-106-01-19-0010-050	BD TA UHS	06/28/2018	MARGARETA	\$77,459.96	\$3,027.00	\$80,486.96

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## Expense Account Adjustment Analysis By Adjustment#

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Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000252	Align Salaries- Retro Pay	11-212-100-101-01-19-	MULTI DISB TEACH	06/28/2018	MARGARETA	\$278.00	(\$278.00)	\$0.00
	Align Salaries- Retro Pay	11-212-100-101-01-19-0009-070	MD TCH KMS	06/28/2018	MARGARETA	\$73,479.47	(\$36,307.67)	\$37,171.80
	Align Salaries- Retro Pay	11-212-100-101-01-19-0010-050	MD TCH UHS	06/28/2018	MARGARETA	\$150,611.50	\$4,904.00	\$155,515.50
	Align Salaries- Retro Pay	11-212-100-101-01-19-0011-060	MD TCH BMS	06/28/2018	MARGARETA	\$71,549.00	\$1,690.00	\$73,239.00
	Align Salaries- Retro Pay	11-212-100-106-01-19-	MULTI DISB TA	06/28/2018	MARGARETA	\$410.80	(\$410.80)	\$0.00
	Align Salaries- Retro Pay	11-212-100-106-01-19-0010-050	MD TA UHS	06/28/2018	MARGARETA	\$27,422.40	\$2,247.00	\$29,669.40
	Align Salaries- Retro Pay	11-212-100-610-01-19-	MULTI DISB SUPPLIES	06/28/2018	MARGARETA	\$4,800.00	(\$1,169.90)	\$3,630.10
	Align Salaries- Retro Pay	11-213-100-101-01-19-0002-080	RR TCH BH	06/28/2018	MARGARETA	\$354,583.00	\$10,303.00	\$364,886.00
	Align Salaries- Retro Pay	11-213-100-101-01-19-0003-090	RR TCH CF	06/28/2018	MARGARETA	\$449,949.95	\$11,538.00	\$461,487.95
	Align Salaries- Retro Pay	11-213-100-101-01-19-0004-100	RR TCH FS	06/28/2018	MARGARETA	\$240,244.25	\$7,440.50	\$247,684.75
	Align Salaries- Retro Pay	11-213-100-101-01-19-0006-085	RR TCH JF	06/28/2018	MARGARETA	\$853,457.35	\$32,493.00	\$885,950.35
	Align Salaries- Retro Pay	11-213-100-101-01-19-0007-130	RR TCH LS	06/28/2018	MARGARETA	\$261,325.60	\$13,599.00	\$274,924.60
	Align Salaries- Retro Pay	11-213-100-101-01-19-0008-140	RR TCH WS	06/28/2018	MARGARETA	\$347,372.00	\$17,101.95	\$364,473.95
	Align Salaries- Retro Pay	11-213-100-101-01-19-0009-070	RR TCH KMS	06/28/2018	MARGARETA	\$1,087,570.72	\$26,026.70	\$1,113,597.42
	Align Salaries- Retro Pay	11-213-100-101-01-19-0010-050	RR TCH UHS	06/28/2018	MARGARETA	\$1,970,811.52	\$29,835.21	\$2,000,646.73
	Align Salaries- Retro Pay	11-213-100-101-01-19-0011-060	RR TCH BMS	06/28/2018	MARGARETA	\$1,383,429.06	\$29,680.09	\$1,413,109.15
	Align Salaries- Retro Pay	11-213-100-101-01-19-0012-083	RR TCH HC	06/28/2018	MARGARETA	\$241,005.33	\$17,233.17	\$258,238.50
	Align Salaries- Retro Pay	11-213-100-106-01-19-0012-083	RR TA HC	06/28/2018	MARGARETA	\$34,854.00	\$947.00	\$35,801.00
	Align Salaries- Retro Pay	11-213-100-610-02-19-	RR SUPPLIES	06/28/2018	MARGARETA	\$6,000.00	(\$1,368.60)	\$4,631.40
	Align Salaries- Retro Pay	11-214-100-101-01-19-0003-090	AUT TCH CF	06/28/2018	MARGARETA	\$61,935.05	(\$9,932.56)	\$52,002.49
	Align Salaries- Retro Pay	11-214-100-101-01-19-0004-100	AUT TCH FS	06/28/2018	MARGARETA	\$61,025.88	\$1,670.00	\$62,695.88
	Align Salaries- Retro Pay	11-214-100-101-01-19-0009-070	AUT TCH KMS	06/28/2018	MARGARETA	\$45,432.20	\$2,311.00	\$47,743.20
	Align Salaries- Retro Pay	11-214-100-101-01-19-0010-050	AUT TCH UHS	06/28/2018	MARGARETA	\$173,046.99	\$1,967.51	\$175,014.50
	Align Salaries- Retro Pay	11-214-100-101-01-19-0012-083	AUT TCH HC	06/28/2018	MARGARETA	\$132,959.00	\$3,344.00	\$136,303.00
	Align Salaries- Retro Pay	11-215-100-101-01-19-0002-080	PSD HALF DAY TCH BH	06/28/2018	MARGARETA	\$25,073.45	(\$4,689.08)	\$20,384.37
	Align Salaries- Retro Pay	11-215-100-101-01-19-0012-083	PSD HALF DAY TCH HC	06/28/2018	MARGARETA	\$40,593.30	\$4,154.50	\$44,747.80
	Align Salaries- Retro Pay	11-215-100-106-01-19-0002-080	PSD HALF DAY TA BH	06/28/2018	MARGARETA	\$22,564.30	\$793.00	\$23,357.30
	Align Salaries- Retro Pay	11-215-100-106-01-19-0007-130	PSD HALF DAY TA LS	06/28/2018	MARGARETA	\$4,813.36	\$345.50	\$5,158.86
	Align Salaries- Retro Pay	11-215-100-106-01-19-0012-083	PSD HALF DAY TA HC	06/28/2018	MARGARETA	\$38,035.90	\$1,250.00	\$39,285.90
	Align Salaries- Retro Pay	11-215-100-106-HR-19-0002-080	PSD HALF DAY TA HRLY BH	06/28/2018	MARGARETA	\$60,647.00	(\$24,258.80)	\$36,388.20
	Align Salaries- Retro Pay	11-216-100-101-01-19-0002-080	PSD FULL DAY TCH BH	06/28/2018	MARGARETA	\$66,260.00	\$1,780.00	\$68,040.00
	Align Salaries- Retro Pay	11-216-100-101-01-19-0007-130	PSD FULL DAY TCH LS	06/28/2018	MARGARETA	\$62,167.00	\$1,680.00	\$63,847.00
	Align Salaries- Retro Pay	11-216-100-101-01-19-0012-083	PSD FULL DAY TCH HC	06/28/2018	MARGARETA	\$120,774.60	(\$3,546.70)	\$117,227.90
	Align Salaries- Retro Pay	11-216-100-106-01-19-	PSD FULL DAY TA	06/28/2018	MARGARETA	\$2,503.00	(\$2,503.00)	\$0.00
	Align Salaries- Retro Pay	11-216-100-106-01-19-0002-080	PSD FULL DAY TA BH	06/28/2018	MARGARETA	\$54,571.00	(\$1,904.25)	\$52,666.75
	Align Salaries- Retro Pay	11-216-100-106-01-19-0012-083	PSD FULL DAY TA HC	06/28/2018	MARGARETA	\$22,984.00	\$678.00	\$23,662.00
	Align Salaries- Retro Pay	11-230-100-101-01-02-0002-080	AAP TCH BH	06/28/2018	MARGARETA	\$121,030.00	\$3,637.00	\$124,667.00
	Align Salaries- Retro Pay	11-230-100-101-01-03-0003-090	AAP TCH CF	06/28/2018	MARGARETA	\$373,157.30	\$7,957.27	\$381,114.57

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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
<b>Current Appropriation Adjustments</b>								
000252	Align Salaries- Retro Pay	11-230-100-101-01-04-0004-100	AAP TCH FS	06/28/2018	MARGARETA	\$223,910.82	\$4,504.11	\$228,414.93
	Align Salaries- Retro Pay	11-230-100-101-01-06-0006-085	AAP TCH JF	06/28/2018	MARGARETA	\$368,235.77	(\$1,939.20)	\$366,296.57
	Align Salaries- Retro Pay	11-230-100-101-01-07-0007-130	AAP TCH LS	06/28/2018	MARGARETA	\$162,798.65	\$4,380.00	\$167,178.65
	Align Salaries- Retro Pay	11-230-100-101-01-08-0008-140	AAP TCH WS	06/28/2018	MARGARETA	\$297,463.51	\$8,698.77	\$306,162.28
	Align Salaries- Retro Pay	11-230-100-101-01-09-0009-070	AAP TCH KMS	06/28/2018	MARGARETA	\$137,162.31	\$4,670.00	\$141,832.31
	Align Salaries- Retro Pay	11-230-100-101-01-10-0010-050	AAP TCH UHS	06/28/2018	MARGARETA	\$131,230.05	(\$27,233.70)	\$103,996.35
	Align Salaries- Retro Pay	11-230-100-101-01-11-0011-060	AAP TCH BMS	06/28/2018	MARGARETA	\$216,280.50	(\$33,433.45)	\$182,847.05
	Align Salaries- Retro Pay	11-230-100-101-01-12-0012-083	AAP TCH HC	06/28/2018	MARGARETA	\$294,359.62	\$5,943.00	\$300,302.62
	Align Salaries- Retro Pay	11-240-100-101-01-02-0002-080	ESL BI LING TCH BH	06/28/2018	MARGARETA	\$65,213.00	\$1,652.00	\$66,865.00
	Align Salaries- Retro Pay	11-240-100-101-01-03-0003-090	ESL BI LING TCH CF	06/28/2018	MARGARETA	\$79,831.15	\$2,544.00	\$82,375.15
	Align Salaries- Retro Pay	11-240-100-101-01-04-0004-100	ESL BI LING TCH FS	06/28/2018	MARGARETA	\$78,139.00	\$2,101.00	\$80,240.00
	Align Salaries- Retro Pay	11-240-100-101-01-06-0006-085	ESL BI LING TCH JF	06/28/2018	MARGARETA	\$33,004.66	\$1,652.00	\$34,656.66
	Align Salaries- Retro Pay	11-240-100-101-01-07-0007-130	ESL BI LING TCH LS	06/28/2018	MARGARETA	\$60,559.00	\$1,652.00	\$62,211.00
	Align Salaries- Retro Pay	11-240-100-101-01-08-0008-140	ESL BI LING TCH WS	06/28/2018	MARGARETA	\$151,619.22	\$4,655.40	\$156,274.62
	Align Salaries- Retro Pay	11-240-100-101-01-09-0009-070	ESL BI LING TCH KMS	06/28/2018	MARGARETA	\$24,828.18	\$991.20	\$25,819.38
	Align Salaries- Retro Pay	11-240-100-101-01-10-0010-050	ESL BI LING TCH UHS	06/28/2018	MARGARETA	\$136,067.18	(\$14,649.68)	\$121,417.50
	Align Salaries- Retro Pay	11-240-100-101-01-11-0011-060	ESL BI LING TCH BMS	06/28/2018	MARGARETA	\$68,982.90	\$1,687.00	\$70,669.90
	Align Salaries- Retro Pay	11-240-100-101-01-12-0012-083	ESL BI LING TCH HC	06/28/2018	MARGARETA	\$52,402.40	\$1,612.00	\$54,014.40
	Align Salaries- Retro Pay	11-401-100-890-04-11- -	SCH SPON CO-CURR BMS	06/28/2018	MARGARETA	\$1,000.00	(\$1,000.00)	\$0.00
	Align Salaries- Retro Pay	11-421-100-590-63-54-PK12-	ACADEMY MISC PUR SVS LOD	06/28/2018	MARGARETA	\$11,000.00	(\$2,280.00)	\$8,720.00
<b>Total for Adjustment # 000252</b>							<b>\$0.00</b>	
000256	ALIGN AC	11-000-219-299-01-19- -	CST SICK RETIRE	06/30/2018	ANTONELLAM	\$0.00	\$14,400.00	\$14,400.00
	ALIGN AC	11-000-221-299-01-19- -	SUP SICK RETIRE	06/30/2018	ANTONELLAM	\$0.00	\$7,600.00	\$7,600.00
	ALIGN AC	11-000-222-299-01-54- -	LIB SICK RETIRE	06/30/2018	ANTONELLAM	\$0.00	\$7,650.00	\$7,650.00
	ALIGN AC	11-000-240-299-01-54- -	SCH AD SICK RETIRE	06/30/2018	ANTONELLAM	\$36,500.00	\$9,950.00	\$46,450.00
	ALIGN AC	11-000-261-299-01-26- -	REQ MT SICK RETIRE	06/30/2018	ANTONELLAM	\$0.00	\$7,067.50	\$7,067.50
	ALIGN AC	11-000-270-299-01-27- -	TRANS SICK RETIRE	06/30/2018	ANTONELLAM	\$2,430.00	\$5,103.00	\$7,533.00
	ALIGN AC	11-000-291-299-01-54- -	ACCUM SICK DAYS	06/30/2018	ANTONELLAM	\$340,760.00	(\$229,745.50)	\$111,014.50
	ALIGN AC	11-120-100-299-01-54- -	GR 1-5 TCHR RETIRE	06/30/2018	ANTONELLAM	\$14,475.00	\$69,150.00	\$83,625.00
	ALIGN AC	11-130-100-299-01-54- -	GR 6-8 TCHR RETIRE	06/30/2018	ANTONELLAM	\$19,350.00	\$72,300.00	\$91,650.00
	ALIGN AC	11-140-100-299-01-54- -	GR 9-12 TCHR RETIRE	06/30/2018	ANTONELLAM	\$0.00	\$25,200.00	\$25,200.00
	ALIGN AC	11-190-100-299-01-54- -	GEN ED TA SICK RETIRE	06/30/2018	ANTONELLAM	\$0.00	\$11,325.00	\$11,325.00
<b>Total for Adjustment # 000256</b>							<b>\$0.00</b>	
000257	ESL Testing	11-000-223-110-01-54-PK12-	INSTR STAFF TRN SAL	06/30/2018	MARGARETA	\$5,806.13	(\$1,511.59)	\$4,294.54
	ESL Testing	11-000-240-610-01-54-PK12-	SCH ADM NONINSTR SUPPLY	06/30/2018	MARGARETA	\$5,982.00	(\$371.29)	\$5,610.71
	ESL Testing	11-000-270-512-18-54-PK12-	CONTRACT SVS TRAN GT	06/30/2018	MARGARETA	\$2,000.00	(\$171.25)	\$1,828.75
	ESL Testing	11-190-100-610-15-54-PK12-	INST SUPP TESTS	06/30/2018	MARGARETA	\$3,979.00	(\$345.87)	\$3,633.13

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Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000257	ESL Testing	11-240-100-101-03-54-PK12-	ESL TEST COORD DW SAL	06/30/2018	MARGARETA	\$0.00	\$2,500.00	\$2,500.00
	ESL Testing	11-421-100-512-63-54-PK12-	ACADEMY CONTR SV TRAN	06/30/2018	MARGARETA	\$8,900.00	(\$100.00)	\$8,800.00
			Total for Adjustment #		000257		\$0.00	
000258	Cover OD's	11-000-100-562-01-19-	TUITION-LEA SPECIAL	06/30/2018	MARGARETA	\$4,113,622.00	(\$256,506.17)	\$3,857,115.83
	Cover OD's	11-000-100-563-01-54-0060-	CTY VOC REGULAR	06/30/2018	MARGARETA	\$685,500.00	\$2,150.00	\$687,650.00
	Cover OD's	11-000-100-564-01-19-0060-	CTY. VOC. SPECIAL	06/30/2018	MARGARETA	\$35,597.00	(\$14,797.00)	\$20,800.00
	Cover OD's	11-000-100-566-01-19-	PRIVATE SPECIAL	06/30/2018	MARGARETA	\$5,761,559.03	(\$36,277.50)	\$5,725,281.53
	Cover OD's	11-000-100-569-01-54-0060-	CHARTER SCHOOLS	06/30/2018	MARGARETA	\$342,812.98	\$18,750.02	\$361,563.00
	Cover OD's	11-000-213-330-01-54-0060-	HEAL PRO SVS-BOE	06/30/2018	MARGARETA	\$54,360.80	(\$1,851.00)	\$52,509.80
	Cover OD's	11-000-216-320-01-19-	CONTRACTED RELATED SERVI	06/30/2018	MARGARETA	\$1,546,200.00	(\$3,858.13)	\$1,542,341.87
	Cover OD's	11-000-223-580-01-23-0060-	INSTR STAFF TRAVEL PD	06/30/2018	MARGARETA	\$19,590.37	(\$8,808.89)	\$10,781.48
	Cover OD's	11-000-230-331-19-54-0060-	LEGAL FEES SPEC ED	06/30/2018	MARGARETA	\$100,000.00	\$10,586.82	\$110,586.82
	Cover OD's	11-000-230-334-01-26-	ARCHITECT/ENGINEER SVS	06/30/2018	MARGARETA	\$120,316.00	(\$23,978.75)	\$96,337.25
	Cover OD's	11-000-230-530-01-02-	TELEPHONE BH	06/30/2018	MARGARETA	\$17,406.35	(\$1,296.10)	\$16,110.25
	Cover OD's	11-000-230-530-01-03-	TELEPHONE CF	06/30/2018	MARGARETA	\$19,407.00	(\$2,317.22)	\$17,089.78
	Cover OD's	11-000-230-530-01-04-	TELEPHONE FS	06/30/2018	MARGARETA	\$18,600.62	(\$2,223.06)	\$16,377.56
	Cover OD's	11-000-230-530-01-05-	TELEPHONE HS	06/30/2018	MARGARETA	\$18,407.00	(\$2,228.99)	\$16,178.01
	Cover OD's	11-000-230-530-01-06-	TELEPHONE C5	06/30/2018	MARGARETA	\$18,407.00	(\$2,743.32)	\$15,663.68
	Cover OD's	11-000-230-530-01-12-	TELEPHONE HC	06/30/2018	MARGARETA	\$18,284.77	(\$2,453.20)	\$15,831.57
	Cover OD's	11-000-230-890-01-54-0060-	BD SECY MISC	06/30/2018	MARGARETA	\$2,089.83	\$278.31	\$2,368.14
	Cover OD's	11-000-230-890-03-23-0060-	SUPT DUES/FEES	06/30/2018	MARGARETA	\$36,898.00	(\$33,573.00)	\$3,325.00
	Cover OD's	11-000-240-580-01-23-0060-	SCH ADMIN TRAVEL PD	06/30/2018	MARGARETA	\$10,918.92	\$658.62	\$11,577.54
	Cover OD's	11-000-251-610-01-54-0060-	CS SUPPLIES	06/30/2018	MARGARETA	\$16,000.00	(\$9,770.06)	\$6,229.94
	Cover OD's	11-000-251-890-01-54-0060-	CS MISC EXP	06/30/2018	MARGARETA	\$8,594.45	(\$2,122.45)	\$6,472.00
	Cover OD's	11-000-252-340-55-55-IT55-	PROF TECH SVS	06/30/2018	MARGARETA	\$225,011.41	(\$5,000.00)	\$220,011.41
	Cover OD's	11-000-261-420-01-26-0002-	REQ MAINT/REPAIRS BH	06/30/2018	MARGARETA	\$16,994.63	\$0.17	\$16,994.80
	Cover OD's	11-000-261-420-01-26-0004-	REQ MAINT/REPAIRS FS	06/30/2018	MARGARETA	\$32,100.00	\$7,216.52	\$39,316.52
	Cover OD's	11-000-261-420-01-26-0006-	REQ MAINT/REPAIRS C5	06/30/2018	MARGARETA	\$21,910.00	(\$9,982.57)	\$11,927.43
	Cover OD's	11-000-261-420-01-26-0009-	REQ MAINT/REPAIRS KMS	06/30/2018	MARGARETA	\$34,689.34	\$0.26	\$34,689.60
	Cover OD's	11-000-261-420-01-26-0010-	REQ MAINT/REPAIRS UHS	06/30/2018	MARGARETA	\$84,795.90	\$0.27	\$84,796.17
	Cover OD's	11-000-261-420-01-26-0011-	REQ MAINT/REPAIRS BMS	06/30/2018	MARGARETA	\$62,324.00	(\$9,036.12)	\$53,287.88
	Cover OD's	11-000-261-420-01-26-0012-	REQ MAINT/REPAIRS HC	06/30/2018	MARGARETA	\$57,840.00	\$378.76	\$58,218.76
	Cover OD's	11-000-262-490-01-54-	REQ MAINT/REPAIRS FH	06/30/2018	MARGARETA	\$10,450.00	\$16,230.85	\$26,680.85
	Cover OD's	11-000-262-621-01-02-	WATER-ADMINISTRATION	06/30/2018	MARGARETA	\$4,257.00	(\$1,449.49)	\$2,807.51
	Cover OD's	11-000-262-621-01-06-	GAS UTILITY BH	06/30/2018	MARGARETA	\$27,660.00	(\$2,152.84)	\$25,507.16
	Cover OD's	11-000-262-622-01-06-	GAS UTILITY JF	06/30/2018	MARGARETA	\$26,550.00	(\$1,170.73)	\$25,379.27
	Cover OD's	11-000-262-622-01-02-	ELECTRIC UTILITY BH	06/30/2018	MARGARETA	\$49,350.00	(\$1,277.00)	\$48,073.00
	Cover OD's	11-000-262-622-01-05-	ELECTRIC UTILITY HS	06/30/2018	MARGARETA	\$12,350.00	(\$1,240.02)	\$11,109.98

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000258	Cover OD's	11-000-262-622-01-07-	ELECTRIC UTILITY LS	06/30/2018	MARGARETA	\$35,563.12	\$2,615.16	\$38,178.28
	Cover OD's	11-000-262-622-01-08-	ELECTRIC UTILITY WS	06/30/2018	MARGARETA	\$59,850.00	(\$2,305.86)	\$57,544.14
	Cover OD's	11-000-270-350-01-27-0060-	MGT FEE ESC'S ETC.	06/30/2018	MARGARETA	\$138,200.00	\$3,294.62	\$141,494.62
	Cover OD's	11-000-270-420-01-27-	REPAIR & MAINT SERVICES	06/30/2018	MARGARETA	\$35,357.12	\$195.38	\$35,552.50
	Cover OD's	11-000-270-503-01-27-0060-	CON AID IN LIEU OF NP	06/30/2018	MARGARETA	\$326,000.00	\$267.35	\$326,267.35
	Cover OD's	11-000-270-505-01-27-0060-	CON AID IN LIEU CHOICE	06/30/2018	MARGARETA	\$19,000.00	(\$19,000.00)	\$0.00
	Cover OD's	11-000-270-512-01-10-	CONTRACT SV TRAN UHS	06/30/2018	MARGARETA	\$39,860.00	(\$17,795.66)	\$22,064.34
	Cover OD's	11-000-270-512-01-42-	CONTR SVS TRANS ATH	06/30/2018	MARGARETA	\$18,465.00	(\$14,399.00)	\$4,066.00
	Cover OD's	11-000-270-518-01-19-0060-	CONTRACT SERV SPEC ED	06/30/2018	MARGARETA	\$3,195,779.88	\$420,013.30	\$3,615,793.18
	Cover OD's	11-000-270-610-04-27-	TRANS MISC SUPPLIES	06/30/2018	MARGARETA	\$31,581.35	(\$2,788.61)	\$28,792.74
	Cover OD's	11-000-270-615-03-27-	PUPIL TRANS DIESEL	06/30/2018	MARGARETA	\$80,000.00	(\$23,194.83)	\$56,805.17
	Cover OD's	11-000-291-220-01-54-	SOCIAL SECURITY PERS	06/30/2018	MARGARETA	\$1,635,000.00	\$51,484.62	\$1,686,484.62
	Cover OD's	11-000-291-241-01-54-	EMPLOYER CONTRIB PERS	06/30/2018	MARGARETA	\$1,902,650.39	\$64,226.39	\$1,966,876.78
	Cover OD's	11-000-291-249-01-54-	EMPLOYER CONTRIB DCRP	06/30/2018	MARGARETA	\$50,000.00	(\$16,971.30)	\$33,028.70
	Cover OD's	11-000-291-270-02-54-	INS/EMPLOYEE-DENTAL	06/30/2018	MARGARETA	\$950,000.00	(\$13,716.94)	\$936,283.06
	Cover OD's	11-150-100-320-01-19-	INSTITUTIONAL INSTR	06/30/2018	MARGARETA	\$50,000.00	(\$1,915.56)	\$48,084.44
	Cover OD's	11-190-100-592-01-54-0060-	PURCH SERVICES/LEASE AGR	06/30/2018	MARGARETA	\$372,100.00	(\$33,532.96)	\$338,567.04
	Cover OD's	11-190-100-592-55-55-IT55-	OT PU SV LEASE E BKS	06/30/2018	MARGARETA	\$557,986.59	(\$3,225.00)	\$554,761.59
	Cover OD's	11-214-100-610-01-19-	AUTISM SUPPLIES	06/30/2018	MARGARETA	\$31,950.00	(\$2,128.46)	\$29,821.54
	Cover OD's	11-301-100-610-83-10-	INST SUPP VOCATIONAL UHS	06/30/2018	MARGARETA	\$18,040.00	(\$9,918.21)	\$8,121.79
	Cover OD's	11-402-100-590-01-42-	ATHLETIC OTHER PURCH SER	06/30/2018	MARGARETA	\$31,857.00	(\$1,341.42)	\$30,515.58
<b>Total for Adjustment # 000258</b>							<b>\$0.00</b>	
000259	REG SAL OD's	11-000-100-562-01-19-	TUITION-LEA SPECIAL	06/30/2018	MARGARETA	\$3,857,115.83	(\$6,411.03)	\$3,850,704.80
	REG SAL OD's	11-000-211-110-01-23-HRLLY-	RESIDEN INVESTIGATOR	06/30/2018	MARGARETA	\$62,840.00	\$6,040.00	\$68,880.00
	REG SAL OD's	11-000-213-610-00-03-	HEALTH EXP CF	06/30/2018	MARGARETA	\$500.00	(\$286.73)	\$213.27
	REG SAL OD's	11-000-213-610-00-04-	HEALTH EXP FS	06/30/2018	MARGARETA	\$2,000.00	(\$361.52)	\$1,638.48
	REG SAL OD's	11-000-213-610-00-07-	HEALTH EXP LS	06/30/2018	MARGARETA	\$1,324.00	(\$287.06)	\$1,036.94
	REG SAL OD's	11-000-213-610-00-08-	HEALTH EXP WS	06/30/2018	MARGARETA	\$1,650.00	(\$193.24)	\$1,456.76
	REG SAL OD's	11-000-213-610-00-09-	HEALTH EXP KMS	06/30/2018	MARGARETA	\$2,077.00	(\$830.06)	\$1,246.94
	REG SAL OD's	11-000-213-610-00-11-	HEALTH EXP BMS	06/30/2018	MARGARETA	\$2,072.00	(\$234.56)	\$1,837.44
	REG SAL OD's	11-000-213-610-00-12-	HEALTH EXP HC	06/30/2018	MARGARETA	\$1,282.00	(\$364.88)	\$917.12
	REG SAL OD's	11-000-216-100-01-19-0009-070	STUD RELAT SVS KMS	06/30/2018	MARGARETA	\$61,197.62	\$752.50	\$61,950.12
	REG SAL OD's	11-000-216-100-01-19-0011-060	STUD RELAT SVS BMS	06/30/2018	MARGARETA	\$94,938.96	\$752.50	\$95,691.46
	REG SAL OD's	11-000-216-100-01-19-0012-083	STUD RELAT SVS HC	06/30/2018	MARGARETA	\$194,464.22	\$1,204.00	\$195,668.22
	REG SAL OD's	11-000-216-100-01-54-0506-	SBA STUDENT RELATED	06/30/2018	MARGARETA	\$0.00	\$631.88	\$631.88
	REG SAL OD's	11-000-217-100-01-19-0006-085	EXORD SVS JF	06/30/2018	MARGARETA	\$294,296.30	\$64.76	\$294,361.06
	REG SAL OD's	11-000-217-100-01-19-0008-140	EXORD SVS WS	06/30/2018	MARGARETA	\$207,251.86	\$1,232.65	\$208,484.51
	REG SAL OD's	11-000-217-100-01-19-0010-050	EXORD SVS UHS	06/30/2018	MARGARETA	\$198,762.68	\$140.14	\$198,902.82

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

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Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000259	REG SAL OD's	11-000-217-100-01-19-0011-060	EXORD SVS BMS	06/30/2018	MARGARETA	\$261,601.69	\$156.39	\$261,758.08
	REG SAL OD's	11-000-217-100-01-19-0012-083	EXORD SVS HC	06/30/2018	MARGARETA	\$335,123.25	\$452.54	\$335,575.79
	REG SAL OD's	11-000-218-104-01-03-0003-090	SAL GUIDANCE CF	06/30/2018	MARGARETA	\$71,257.00	(\$79.46)	\$71,177.54
	REG SAL OD's	11-000-218-610-01-42 -	SAC SUPPLIES/6-12	06/30/2018	MARGARETA	\$900.00	(\$415.90)	\$484.10
	REG SAL OD's	11-000-218-890-01-09 -	DIR EXP GUID KMS	06/30/2018	MARGARETA	\$1,232.58	(\$652.54)	\$580.04
	REG SAL OD's	11-000-218-890-01-10 -	DIR EXP GUID UHS	06/30/2018	MARGARETA	\$5,357.03	(\$473.46)	\$4,883.57
	REG SAL OD's	11-000-218-890-01-11 -	DIR EXP GUID BMS	06/30/2018	MARGARETA	\$717.86	(\$340.78)	\$377.08
	REG SAL OD's	11-000-219-104-01-19-0011-060	SAL CST BMS	06/30/2018	MARGARETA	\$199,306.24	(\$2,036.00)	\$197,270.24
	REG SAL OD's	11-000-219-105-HR-19-SS19-	CST ED CLERK 10 MO PT	06/30/2018	MARGARETA	\$22,269.50	\$396.00	\$22,665.50
	REG SAL OD's	11-000-219-580-01-19 -	SPECIAL SERV TRAVEL	06/30/2018	MARGARETA	\$3,000.00	(\$769.00)	\$2,231.00
	REG SAL OD's	11-000-219-890-01-19 -	SPEC SERV DEPT EXP	06/30/2018	MARGARETA	\$2,000.00	(\$660.50)	\$1,339.50
	REG SAL OD's	11-000-221-890-01-10 -	DIR EXP UHS	06/30/2018	MARGARETA	\$2,172.00	(\$259.76)	\$1,912.24
	REG SAL OD's	11-000-221-890-01-11 -	SUP EXP BMS	06/30/2018	MARGARETA	\$2,034.26	(\$622.38)	\$1,411.88
	REG SAL OD's	11-000-221-890-09-54 -	SUPV EXP MUSIC	06/30/2018	MARGARETA	\$2,389.00	(\$142.26)	\$2,246.74
	REG SAL OD's	11-000-222-104-01-06-0006-085	SAL LIBRARIANS C5	06/30/2018	MARGARETA	\$77,816.00	(\$14.00)	\$77,802.00
	REG SAL OD's	11-000-222-105-01-04-0004-100	LIBRARY SECY FS	06/30/2018	MARGARETA	\$29,169.00	(\$70.00)	\$29,099.00
	REG SAL OD's	11-000-222-610-01-02 -	LIBRARY BOOKS BH	06/30/2018	MARGARETA	\$700.00	(\$150.07)	\$549.93
	REG SAL OD's	11-000-222-610-01-08 -	LIBRARY BOOKS WASHINGTON	06/30/2018	MARGARETA	\$2,500.00	(\$140.47)	\$2,359.53
	REG SAL OD's	11-000-222-610-02-09 -	MAGS/PERIODICALS KMS	06/30/2018	MARGARETA	\$1,004.25	(\$152.80)	\$851.45
	REG SAL OD's	11-000-222-610-02-12 -	MAG/PERIODICALS HC	06/30/2018	MARGARETA	\$538.55	(\$127.02)	\$411.53
	REG SAL OD's	11-000-222-610-03-02 -	LIB SUPPLIES BATTLE HILL	06/30/2018	MARGARETA	\$300.00	(\$108.10)	\$191.90
	REG SAL OD's	11-000-222-610-03-06 -	LIB SUPPLIES JF	06/30/2018	MARGARETA	\$839.00	(\$353.18)	\$485.82
	REG SAL OD's	11-000-222-610-03-09 -	LIB SUPPLIES KMS	06/30/2018	MARGARETA	\$947.03	(\$293.73)	\$653.30
	REG SAL OD's	11-000-222-610-03-10 -	LIB SUPPLIES UHS	06/30/2018	MARGARETA	\$1,260.00	(\$430.59)	\$829.41
	REG SAL OD's	11-000-222-610-03-12 -	LIBRARY SUPP HC	06/30/2018	MARGARETA	\$1,367.50	(\$615.11)	\$752.39
	REG SAL OD's	11-000-222-610-04-02 -	NON-PRINT BATTLE HILL	06/30/2018	MARGARETA	\$200.00	(\$200.00)	\$0.00
	REG SAL OD's	11-000-222-610-04-09 -	NON-PRINT KMS	06/30/2018	MARGARETA	\$4,705.22	(\$311.21)	\$4,394.01
	REG SAL OD's	11-000-222-610-04-10 -	NON-PRINT UHS	06/30/2018	MARGARETA	\$400.00	(\$101.92)	\$298.08
	REG SAL OD's	11-000-222-610-04-11 -	NON-PRINT BURNET	06/30/2018	MARGARETA	\$3,995.00	(\$255.92)	\$3,739.08
	REG SAL OD's	11-000-222-610-04-12 -	NON-PRINT HC	06/30/2018	MARGARETA	\$216.61	(\$216.61)	\$0.00
	REG SAL OD's	11-000-222-610-15-04 -	AV FS	06/30/2018	MARGARETA	\$1,000.00	(\$110.33)	\$889.67
	REG SAL OD's	11-000-222-610-15-07 -	AV LS	06/30/2018	MARGARETA	\$2,300.00	(\$847.42)	\$1,452.58
	REG SAL OD's	11-000-222-610-15-08 -	AV WS	06/30/2018	MARGARETA	\$1,909.05	(\$104.89)	\$1,804.16
	REG SAL OD's	11-000-222-610-15-12 -	AV HC	06/30/2018	MARGARETA	\$2,500.00	(\$745.20)	\$1,754.80
	REG SAL OD's	11-000-223-320-01-03 -	INST STAFF TRN PRO ED CF	06/30/2018	MARGARETA	\$3,250.00	(\$253.00)	\$2,997.00
	REG SAL OD's	11-000-223-320-01-07 -	INST STAFF TRN PRO ED LS	06/30/2018	MARGARETA	\$450.00	(\$450.00)	\$0.00
	REG SAL OD's	11-000-223-320-01-12 -	INST STAFF TRN PRO ED HC	06/30/2018	MARGARETA	\$6,000.00	(\$628.50)	\$5,371.50
	REG SAL OD's	11-000-230-590-01-54-0060-	FIDELITY BONDS-SECRETARY	06/30/2018	MARGARETA	\$2,540.00	(\$395.00)	\$2,145.00



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## Expense Account Adjustment Analysis By Adjustment#

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Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000259	REG SAL OD's	11-000-240-610-01-02-	BH NONINST SUPPLY	06/30/2018	MARGARETA	\$2,500.00	(\$147.00)	\$2,353.00
	REG SAL OD's	11-000-240-610-01-03-	CF NONINST SUPPLY	06/30/2018	MARGARETA	\$3,300.00	(\$267.39)	\$3,032.61
	REG SAL OD's	11-000-240-610-01-04-	FS NONINST SUPPLY	06/30/2018	MARGARETA	\$4,500.00	(\$116.90)	\$4,383.10
	REG SAL OD's	11-000-240-610-01-07-	LS NONINST SUPPLY	06/30/2018	MARGARETA	\$1,000.00	(\$207.87)	\$792.13
	REG SAL OD's	11-000-240-610-55-08-	TECH SUP NON-INST WS	06/30/2018	MARGARETA	\$1,500.00	(\$466.72)	\$1,033.28
	REG SAL OD's	11-000-240-610-55-12-	TECH SUP NON-INST HC	06/30/2018	MARGARETA	\$4,645.73	(\$140.84)	\$4,504.89
	REG SAL OD's	11-000-240-890-01-02-	OTHER EXP-PRIN/IBH	06/30/2018	MARGARETA	\$2,145.00	(\$878.00)	\$1,267.00
	REG SAL OD's	11-000-240-890-01-04-	OTHER EXP-PRIN/FS	06/30/2018	MARGARETA	\$5,050.00	(\$301.61)	\$4,748.39
	REG SAL OD's	11-000-240-890-01-06-	OTHER EXP-PRIN JF	06/30/2018	MARGARETA	\$5,900.00	(\$162.48)	\$5,737.52
	REG SAL OD's	11-000-240-890-01-07-	OTHER EXP-PRIN/ LS	06/30/2018	MARGARETA	\$9,130.10	(\$966.18)	\$8,163.92
	REG SAL OD's	11-000-240-890-01-08-	OTHER EXP-PRIN WS	06/30/2018	MARGARETA	\$2,520.00	(\$167.35)	\$2,352.65
	REG SAL OD's	11-000-240-890-01-10-	OTHER EXP-PRIN UHS	06/30/2018	MARGARETA	\$7,504.00	(\$309.62)	\$7,194.38
	REG SAL OD's	11-000-240-890-01-11-	OTHER EXP-PRIN BMS	06/30/2018	MARGARETA	\$22,865.55	(\$500.08)	\$22,365.47
	REG SAL OD's	11-000-251-105-01-54-	CENTRAL SVS SUPPORT	06/30/2018	MARGARETA	\$629,377.67	(\$15,703.15)	\$613,674.52
	REG SAL OD's	11-000-251-330-01-54-0060-	CS PURCH PROF SVS	06/30/2018	MARGARETA	\$110,000.00	(\$188.07)	\$109,811.93
	REG SAL OD's	11-000-252-104-01-54-IT55-	DIRECTOR INFO TECH SAL	06/30/2018	MARGARETA	\$121,154.16	\$810.00	\$121,964.16
	REG SAL OD's	11-000-261-100-04-26-	SALS BUILDINGS	06/30/2018	MARGARETA	\$728,229.24	(\$1,516.28)	\$726,712.96
	REG SAL OD's	11-000-261-420-01-26-0003-	REQ MAINT/REPAIRS CF	06/30/2018	MARGARETA	\$22,140.00	(\$206.68)	\$21,933.32
	REG SAL OD's	11-000-261-420-01-26-0005-	REQ MAINT/REPAIRS HS	06/30/2018	MARGARETA	\$16,250.00	(\$519.35)	\$15,730.65
	REG SAL OD's	11-000-261-420-01-26-0007-	REQ MAINT/REPAIRS LS	06/30/2018	MARGARETA	\$18,760.00	(\$262.63)	\$18,497.37
	REG SAL OD's	11-000-261-420-01-26-0008-	REQ MAINT/REPAIRS WS	06/30/2018	MARGARETA	\$20,210.00	(\$624.12)	\$19,585.88
	REG SAL OD's	11-000-261-610-01-26-	REQ MAINT SUPP DW	06/30/2018	MARGARETA	\$82,562.55	(\$221.00)	\$82,341.55
	REG SAL OD's	11-000-261-610-04-26-0002-	REQ MAINT SUPP BH	06/30/2018	MARGARETA	\$11,899.00	(\$256.91)	\$11,642.09
	REG SAL OD's	11-000-261-610-04-26-0003-	REQ MAINT SUPP CF	06/30/2018	MARGARETA	\$13,760.00	(\$707.41)	\$13,052.59
	REG SAL OD's	11-000-261-610-04-26-0004-	REQ MAINT SUPP FS	06/30/2018	MARGARETA	\$11,700.00	(\$477.06)	\$11,222.94
	REG SAL OD's	11-000-261-610-04-26-0005-	REQ MAINT SUPP HS	06/30/2018	MARGARETA	\$24,804.00	(\$801.98)	\$24,002.02
	REG SAL OD's	11-000-261-610-04-26-0006-	REQ MAINT SUPP JF	06/30/2018	MARGARETA	\$11,590.00	(\$311.10)	\$11,278.90
	REG SAL OD's	11-000-261-610-04-26-0007-	REQ MAINT SUPP LS	06/30/2018	MARGARETA	\$13,000.00	(\$306.39)	\$12,693.61
	REG SAL OD's	11-000-261-610-04-26-0008-	REQ MAINT SUPP WS	06/30/2018	MARGARETA	\$24,100.00	(\$541.23)	\$23,558.77
	REG SAL OD's	11-000-261-610-04-26-0009-	REQ MAINT SUPP KMS	06/30/2018	MARGARETA	\$10,545.00	(\$212.83)	\$10,332.17
	REG SAL OD's	11-000-261-890-03-26-	MAINTENANCE EXP	06/30/2018	MARGARETA	\$65,795.78	(\$873.55)	\$64,922.23
	REG SAL OD's	11-000-262-100-01-06-0006-085	SAL CUSTODIAL JF	06/30/2018	MARGARETA	\$209,952.10	(\$1,223.16)	\$208,728.94
	REG SAL OD's	11-000-262-107-01-02-BH02-080	PLAY/CAFE ASST BH	06/30/2018	MARGARETA	\$18,226.69	\$65.50	\$18,292.19
	REG SAL OD's	11-000-262-107-01-04-FS04-100	PLAY/CAFE ASST FS	06/30/2018	MARGARETA	\$21,843.18	\$148.50	\$21,991.68
	REG SAL OD's	11-000-262-107-01-06-JF06-085	PLAY/CAFE ASST JF	06/30/2018	MARGARETA	\$27,645.75	\$90.75	\$27,736.50
	REG SAL OD's	11-000-262-107-01-07-LS07-130	PLAY/CAFE ASST LS	06/30/2018	MARGARETA	\$21,982.33	\$76.70	\$22,059.03
	REG SAL OD's	11-000-262-107-01-08-WS08-140	PLAY/CAFE ASST WS	06/30/2018	MARGARETA	\$29,514.07	\$146.45	\$29,660.52
	REG SAL OD's	11-000-262-107-01-12-HC12-083	PLAY/CAFE ASST HC	06/30/2018	MARGARETA	\$28,202.40	\$155.50	\$28,357.90

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<b>Current Appropriation Adjustments</b>								
000259	REG SAL OD's	11-000-262-610-76-26-	CUST VEHICLE SUPP	06/30/2018	MARGARETA	\$6,000.00	(\$301.40)	\$5,698.60
	REG SAL OD's	11-000-263-420-01-26-	GROUNDS SERVICES	06/30/2018	MARGARETA	\$9,500.00	(\$279.81)	\$9,220.19
	REG SAL OD's	11-000-263-610-01-26-	GROUNDS SUPPLIES	06/30/2018	MARGARETA	\$21,359.77	(\$900.00)	\$20,459.77
	REG SAL OD's	11-000-266-100-36-02-BH02-080	FRONT DOOR GREET BH	06/30/2018	MARGARETA	\$11,297.00	\$319.00	\$11,616.00
	REG SAL OD's	11-000-266-100-36-03-CF03-090	FRONT DOOR GREET CF	06/30/2018	MARGARETA	\$9,770.75	\$258.50	\$10,029.25
	REG SAL OD's	11-000-266-100-36-06-JF06-085	FRONT DOOR GREET JF	06/30/2018	MARGARETA	\$9,878.00	\$225.50	\$10,103.50
	REG SAL OD's	11-000-266-100-36-07-LS07-130	FRONT DOOR GREET LS	06/30/2018	MARGARETA	\$13,373.12	\$279.13	\$13,652.25
	REG SAL OD's	11-000-266-100-36-08-WS08-140	FRONT DOOR GREET WS	06/30/2018	MARGARETA	\$10,455.64	\$280.50	\$10,736.14
	REG SAL OD's	11-000-266-100-36-09-KS09-070	FRONT DOOR GREET KMS	06/30/2018	MARGARETA	\$8,351.75	\$192.50	\$8,544.25
	REG SAL OD's	11-000-266-100-36-12-HC12-083	FRONT DOOR GREET HC	06/30/2018	MARGARETA	\$13,717.00	\$275.00	\$13,992.00
	REG SAL OD's	11-000-270-107-01-27-HR1Y-	TRANS SAL PT AIDE	06/30/2018	MARGARETA	\$474,781.63	\$13,645.87	\$488,427.50
	REG SAL OD's	11-000-270-160-03-27-HR1Y-	TRANS SAL PT DRIVER	06/30/2018	MARGARETA	\$756,261.93	\$23,321.50	\$779,583.43
	REG SAL OD's	11-000-270-512-01-02-	CONTRACT SVS TRANS BH	06/30/2018	MARGARETA	\$5,340.00	(\$826.25)	\$4,513.75
	REG SAL OD's	11-000-270-512-01-03-	CONTRACT SVS TRANS CF	06/30/2018	MARGARETA	\$2,620.00	(\$200.00)	\$2,420.00
	REG SAL OD's	11-000-270-512-09-54-	CONTR SV TRAN MUSIC	06/30/2018	MARGARETA	\$33,170.00	(\$705.00)	\$32,465.00
	REG SAL OD's	11-000-270-615-01-27-	PUPIL TRANS OIL, ETC	06/30/2018	MARGARETA	\$87,600.00	(\$618.82)	\$86,981.18
	REG SAL OD's	11-105-100-101-01-04-0004-100	PRESCH TCHR SAL FS	06/30/2018	MARGARETA	\$28,689.47	\$708.48	\$29,397.95
	REG SAL OD's	11-110-100-101-01-12-0012-083	KIND TCHR SAL HC	06/30/2018	MARGARETA	\$335,738.70	\$1,505.00	\$337,243.70
	REG SAL OD's	11-120-100-101-01-02-0002-080	GRADE 1-4 TCH SAL BH	06/30/2018	MARGARETA	\$1,253,486.65	\$1,505.00	\$1,254,991.65
	REG SAL OD's	11-120-100-101-01-04-0004-100	GRADE 1-4 TCH SAL FS	06/30/2018	MARGARETA	\$1,598,692.89	\$903.00	\$1,599,595.89
	REG SAL OD's	11-120-100-101-01-07-0007-130	GRADE 1-4 TCH SAL LS	06/30/2018	MARGARETA	\$1,628,753.47	\$2,305.00	\$1,631,058.47
	REG SAL OD's	11-120-100-101-01-08-0008-140	GRADE 1-4 TCH SAL WS	06/30/2018	MARGARETA	\$2,069,660.08	\$2,107.00	\$2,071,767.08
	REG SAL OD's	11-120-100-101-01-12-0012-083	GRADE 1-4 TCH SAL HC	06/30/2018	MARGARETA	\$1,815,599.86	\$3,810.00	\$1,819,409.86
	REG SAL OD's	11-140-100-101-01-10-0010-050	UHS GRADES 9-12 TCH SAL	06/30/2018	MARGARETA	\$10,922,144.27	\$3,010.00	\$10,925,154.27
	REG SAL OD's	11-140-100-101-06-10-0010-050	SAL TEACH - R.O.T.C.	06/30/2018	MARGARETA	\$110,595.35	(\$7,208.00)	\$103,387.35
	REG SAL OD's	11-190-100-106-01-10-0010-050	TCHR ASSISTANTS UHS	06/30/2018	MARGARETA	\$11,075.25	\$80.55	\$11,155.80
	REG SAL OD's	11-190-100-106-HR-12-0012-083	HC TA PT	06/30/2018	MARGARETA	\$6,144.00	\$160.00	\$6,304.00
	REG SAL OD's	11-190-100-420-09-54-	EQT SERVICES MUSIC	06/30/2018	MARGARETA	\$25,467.00	(\$938.60)	\$24,528.40
	REG SAL OD's	11-190-100-610-02-03-	INST SUPP CONN FARMS	06/30/2018	MARGARETA	\$21,745.13	(\$122.58)	\$21,622.55
	REG SAL OD's	11-190-100-610-02-06-	INST SUPP JF	06/30/2018	MARGARETA	\$54,948.00	(\$233.38)	\$54,714.62
	REG SAL OD's	11-190-100-610-02-10-	INST SUPP U.H.S.	06/30/2018	MARGARETA	\$62,646.29	(\$901.80)	\$61,744.49
	REG SAL OD's	11-190-100-610-05-04-	INST SUPP PE FS	06/30/2018	MARGARETA	\$2,000.00	(\$285.69)	\$1,714.31
	REG SAL OD's	11-190-100-610-05-06-	INST SUPP PE JF	06/30/2018	MARGARETA	\$2,234.00	(\$183.61)	\$2,050.39
	REG SAL OD's	11-190-100-610-05-07-	INST SUPP PE LS	06/30/2018	MARGARETA	\$2,057.00	(\$298.83)	\$1,758.17
	REG SAL OD's	11-190-100-610-05-08-	INST SUPP PE WASH	06/30/2018	MARGARETA	\$14,501.00	(\$725.87)	\$13,775.13
	REG SAL OD's	11-190-100-610-05-09-	INST SUPP PE KMS	06/30/2018	MARGARETA	\$2,132.00	(\$815.48)	\$1,316.52
	REG SAL OD's	11-190-100-610-05-10-	INST SUPP PE UHS	06/30/2018	MARGARETA	\$4,990.00	(\$554.58)	\$4,435.42
	REG SAL OD's	11-190-100-610-05-11-	INST SUPP PE BMS	06/30/2018	MARGARETA	\$2,024.00	(\$685.65)	\$1,338.35

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<b>Current Appropriation Adjustments</b>								
000259	REG SAL OD's	11-202-100-610-01-19-	COG MOD SUPPLIES	06/30/2018	MARGARETA	\$2,000.00	(\$500.00)	\$1,500.00
	REG SAL OD's	11-209-100-106-01-19-0010-050	BD TA UHS	06/30/2018	MARGARETA	\$80,486.96	\$24.29	\$80,511.25
	REG SAL OD's	11-209-100-610-01-19-	BD SUPPLIES	06/30/2018	MARGARETA	\$1,000.00	(\$361.94)	\$638.06
	REG SAL OD's	11-212-100-106-01-19-0010-050	MD TA UHS	06/30/2018	MARGARETA	\$29,669.40	\$500.00	\$30,169.40
	REG SAL OD's	11-213-100-101-01-19-0006-085	RR TCH JF	06/30/2018	MARGARETA	\$885,950.35	\$1,505.00	\$887,455.35
	REG SAL OD's	11-213-100-101-01-19-0012-083	RR TCH HC	06/30/2018	MARGARETA	\$258,238.50	\$1,806.00	\$260,044.50
	REG SAL OD's	11-213-100-640-01-02-	RR TEXTBK BH	06/30/2018	MARGARETA	\$500.00	(\$500.00)	\$0.00
	REG SAL OD's	11-215-100-610-01-19-	PS DISB PT SUPPLIES	06/30/2018	MARGARETA	\$1,750.00	(\$396.92)	\$1,353.08
	REG SAL OD's	11-216-100-610-01-19-	PS DISAB FT SUPPLIES	06/30/2018	MARGARETA	\$500.00	(\$211.69)	\$288.31
	REG SAL OD's	11-230-100-101-01-04-0004-100	AAP TCH FS	06/30/2018	MARGARETA	\$228,414.93	\$602.00	\$229,016.93
	REG SAL OD's	11-401-100-890-04-06-	SCH SPON CO-CURR JF	06/30/2018	MARGARETA	\$6,000.00	(\$560.00)	\$5,440.00
	REG SAL OD's	11-402-100-500-99-42-	RENTAL FEES	06/30/2018	MARGARETA	\$16,485.00	(\$910.50)	\$15,574.50
	REG SAL OD's	11-402-100-580-01-42-	ATHLETIC TRAVEL	06/30/2018	MARGARETA	\$5,786.00	(\$171.65)	\$5,614.35
	REG SAL OD's	11-402-100-890-01-42-	ATHLETIC OTHER EXP.	06/30/2018	MARGARETA	\$16,182.00	(\$166.40)	\$16,015.60
<b>Total for Adjustment # 000259</b>							<b>\$0.00</b>	
000260	HEALTH OD	11-000-261-299-01-26-	REQ MT SICK RETIRE	06/30/2018	MARGARETA	\$7,067.50	(\$7,067.50)	\$0.00
	HEALTH OD	11-000-291-270-01-54-	INS/EMPLOYEE-HEALTH	06/30/2018	MARGARETA	\$16,192,148.08	\$216,816.92	\$16,408,965.00
	HEALTH OD	11-000-291-270-02-54-	INS/EMPLOYEE-DENTAL	06/30/2018	MARGARETA	\$936,283.06	(\$79,450.60)	\$856,832.46
	HEALTH OD	11-000-291-280-01-54-	TUITION REIMBURSEMENT	06/30/2018	MARGARETA	\$100,000.00	(\$13,884.32)	\$86,115.68
	HEALTH OD	11-000-291-299-01-54-	ACCUM SICK DAYS	06/30/2018	MARGARETA	\$111,014.50	(\$111,014.50)	\$0.00
	HEALTH OD	11-120-100-299-01-54-	GR 1-5 TCHR RETIRE	06/30/2018	MARGARETA	\$83,625.00	(\$5,400.00)	\$78,225.00
<b>Total for Adjustment # 000260</b>							<b>\$0.00</b>	
000261	Extra Sal OD's	11-000-100-565-01-19-0060-	CSSD & REG DAY SCHOOL	06/30/2018	MARGARETA	\$72,014.40	(\$247.41)	\$71,766.99
	Extra Sal OD's	11-000-213-104-32-03-0003-090	SAL NUR SUB CF	06/30/2018	MARGARETA	\$1,200.00	(\$840.00)	\$360.00
	Extra Sal OD's	11-000-213-104-32-04-0004-100	SAL NUR SUB FS	06/30/2018	MARGARETA	\$1,200.00	(\$600.00)	\$600.00
	Extra Sal OD's	11-000-213-104-32-07-0007-130	SAL NUR SUB LS	06/30/2018	MARGARETA	\$1,200.00	(\$1,200.00)	\$0.00
	Extra Sal OD's	11-000-213-104-32-09-0009-070	SAL NUR SUB KMS	06/30/2018	MARGARETA	\$1,200.00	(\$1,000.00)	\$200.00
	Extra Sal OD's	11-000-213-104-32-10-0010-050	SAL NUR SUB UHS	06/30/2018	MARGARETA	\$1,200.00	(\$1,200.00)	\$0.00
	Extra Sal OD's	11-000-213-104-32-11-0011-060	SAL NUR SUB BMS	06/30/2018	MARGARETA	\$1,200.00	(\$1,200.00)	\$0.00
	Extra Sal OD's	11-000-213-104-HR-19-SS19-	SAL NUR SS HRLY	06/30/2018	MARGARETA	\$1,227.60	(\$548.96)	\$651.04
	Extra Sal OD's	11-000-213-330-01-54-0060-	HEAL PRO SVS-BOE	06/30/2018	MARGARETA	\$52,509.80	(\$2,295.00)	\$50,214.80
	Extra Sal OD's	11-000-216-100-01-54-0506-	SBA STUDENT RELATED	06/30/2018	MARGARETA	\$631.88	(\$631.88)	\$0.00
	Extra Sal OD's	11-000-216-110-01-19-SS19-	RELATED SVS OTHER SAL	06/30/2018	MARGARETA	\$21,330.00	\$3,330.00	\$24,660.00
	Extra Sal OD's	11-000-216-320-01-19-	CONTRACTED RELATED SERVI	06/30/2018	MARGARETA	\$1,542,341.87	(\$6,353.00)	\$1,535,988.87
	Extra Sal OD's	11-000-216-320-02-19-0060-	VISUAL IMPAIRMENTS	06/30/2018	MARGARETA	\$32,400.00	(\$10,800.00)	\$21,600.00
	Extra Sal OD's	11-000-217-100-32-19-0002-080	EXORD SVS BH SUBS	06/30/2018	MARGARETA	\$4,610.00	\$1,340.00	\$5,950.00
	Extra Sal OD's	11-000-217-100-32-19-0003-090	EXORD SVS CF SUBS	06/30/2018	MARGARETA	\$0.00	\$300.00	\$300.00

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<b>Current Appropriation Adjustments</b>								
000261	Extra Sal OD's	11-000-217-100-32-19-0007-130	EXORD SVS LS SUBS	06/30/2018	MARGARETA	\$1,100.00	\$500.00	\$1,600.00
	Extra Sal OD's	11-000-217-100-32-19-0008-140	EXORD SVS WS SUBS	06/30/2018	MARGARETA	\$0.00	\$210.00	\$210.00
	Extra Sal OD's	11-000-217-100-32-19-0010-050	EXORD SVS UHS SUBS	06/30/2018	MARGARETA	\$0.00	\$760.00	\$760.00
	Extra Sal OD's	11-000-217-100-32-19-0011-060	EXORD SVS BMS SUBS	06/30/2018	MARGARETA	\$100.00	\$100.00	\$200.00
	Extra Sal OD's	11-000-223-110-01-09-KS09-	INST STAFF PD SAL KMS	06/30/2018	MARGARETA	\$3,000.00	(\$1,560.00)	\$1,440.00
	Extra Sal OD's	11-000-223-110-01-19-SS19-	INST STAFF TRN SAL SS	06/30/2018	MARGARETA	\$1,000.00	(\$520.00)	\$480.00
	Extra Sal OD's	11-000-240-105-32-54- -	SECRETARIAL SUBS	06/30/2018	MARGARETA	\$1,035.00	\$195.00	\$1,230.00
	Extra Sal OD's	11-000-240-110-01-10-HS10-	GRADUATION OTHER SAL	06/30/2018	MARGARETA	\$122.76	\$3,830.00	\$3,952.76
	Extra Sal OD's	11-000-240-110-07-10-HS10-	EXTEND DAY ADMIN SAL	06/30/2018	MARGARETA	\$30,263.61	\$2,230.14	\$32,493.75
	Extra Sal OD's	11-000-251-105-30-54- -	CENTRAL SVS OT	06/30/2018	MARGARETA	\$0.00	\$15,703.15	\$15,703.15
	Extra Sal OD's	11-000-251-110-01-54- -	CS PRINTING SAL	06/30/2018	MARGARETA	\$3,765.00	\$2,187.50	\$5,952.50
	Extra Sal OD's	11-000-261-105-30-26-DO26-	SAL SEC B&G OT	06/30/2018	MARGARETA	\$1,000.00	(\$1,000.00)	\$0.00
	Extra Sal OD's	11-000-261-890-03-26- -	MAINTENANCE EXP	06/30/2018	MARGARETA	\$64,922.23	(\$505.80)	\$64,416.43
	Extra Sal OD's	11-000-262-100-30-02-DO26-080	SAL CUSTODIAL OT BH	06/30/2018	MARGARETA	\$12,341.43	\$701.09	\$13,042.52
	Extra Sal OD's	11-000-262-100-30-03-DO26-090	SAL CUSTODIAL OT CF	06/30/2018	MARGARETA	\$11,624.26	\$566.12	\$12,190.38
	Extra Sal OD's	11-000-262-100-30-06-DO26-085	SAL CUSTODIAL OT JF	06/30/2018	MARGARETA	\$11,807.55	\$1,019.41	\$12,826.96
	Extra Sal OD's	11-000-262-100-30-07-DO26-130	SAL CUSTODIAL OT LS	06/30/2018	MARGARETA	\$15,822.34	\$605.67	\$16,428.01
	Extra Sal OD's	11-000-262-100-30-08-DO26-140	SAL CUSTODIAL OT WS	06/30/2018	MARGARETA	\$9,929.55	\$511.40	\$10,440.95
	Extra Sal OD's	11-000-262-100-30-09-DO26-070	SAL CUSTODIAL OT KMS	06/30/2018	MARGARETA	\$25,071.21	\$1,241.78	\$26,312.99
	Extra Sal OD's	11-000-262-100-30-10-DO26-050	SAL CUSTODIAL OT UHS	06/30/2018	MARGARETA	\$61,029.68	\$2,227.74	\$63,257.42
	Extra Sal OD's	11-000-262-100-30-11-DO26-060	SAL CUSTODIAL OT BMS	06/30/2018	MARGARETA	\$34,960.38	\$2,030.65	\$36,991.03
	Extra Sal OD's	11-000-262-100-30-12-DO26-083	SAL OT CUST HC	06/30/2018	MARGARETA	\$17,560.12	\$771.13	\$18,331.25
	Extra Sal OD's	11-000-262-100-30-54-DO26-	CUSTODIAL OT ADM	06/30/2018	MARGARETA	\$26,315.64	\$2,290.51	\$28,606.15
	Extra Sal OD's	11-000-262-100-32-02-DO26-080	CUSTODIAL SUB SAL BH	06/30/2018	MARGARETA	\$21,903.75	\$4,043.25	\$25,947.00
	Extra Sal OD's	11-000-262-100-32-03-DO26-090	CUSTODIAL SUB SAL CF	06/30/2018	MARGARETA	\$14,377.50	\$1,444.50	\$15,822.00
	Extra Sal OD's	11-000-262-100-32-04-DO26-100	CUSTODIAL SUB SAL FS	06/30/2018	MARGARETA	\$19,676.25	\$2,052.00	\$21,728.25
	Extra Sal OD's	11-000-262-100-32-05-DO26-	CUSTODIAL SUB SAL HS	06/30/2018	MARGARETA	\$4,560.00	(\$1,191.75)	\$3,368.25
	Extra Sal OD's	11-000-262-100-32-06-DO26-085	CUSTODIAL SUB SAL JF	06/30/2018	MARGARETA	\$36,929.25	\$3,456.00	\$40,385.25
	Extra Sal OD's	11-000-262-100-32-07-DO26-130	CUSTODIAL SUB SAL LS	06/30/2018	MARGARETA	\$15,406.88	\$2,160.00	\$17,566.88
	Extra Sal OD's	11-000-262-100-32-08-DO26-140	CUSTODIAL SUB SAL WS	06/30/2018	MARGARETA	\$17,698.50	\$2,416.50	\$20,115.00
	Extra Sal OD's	11-000-262-100-32-09-DO26-070	CUSTODIAL SUB SAL KMS	06/30/2018	MARGARETA	\$15,501.38	\$5,717.25	\$21,218.63
	Extra Sal OD's	11-000-262-100-32-10-DO26-050	CUSTODIAL SUB SAL UHS	06/30/2018	MARGARETA	\$53,240.63	\$4,347.00	\$57,587.63
	Extra Sal OD's	11-000-262-100-32-11-DO26-060	CUSTODIAL SUB SAL BMS	06/30/2018	MARGARETA	\$49,852.26	\$6,834.38	\$56,686.64
	Extra Sal OD's	11-000-262-100-32-12-DO26-083	CUSTODIAL SUB SAL HC	06/30/2018	MARGARETA	\$38,167.88	\$3,901.50	\$42,069.38
	Extra Sal OD's	11-000-262-100-32-54-DO26-	CUSTODIAL SUB ADM	06/30/2018	MARGARETA	\$15,828.75	\$1,134.00	\$16,962.75
	Extra Sal OD's	11-000-262-107-02-02-BH02-080	BREAKFAST PROG SAL BH	06/30/2018	MARGARETA	\$5,650.15	\$570.96	\$6,221.11
	Extra Sal OD's	11-000-262-107-02-03-CF03-090	BREAKFAST PROG SAL CF	06/30/2018	MARGARETA	\$8,000.00	\$314.61	\$8,314.61
	Extra Sal OD's	11-000-262-107-02-04-FS04-100	BREAKFAST PROG FS	06/30/2018	MARGARETA	\$11,609.52	\$1,130.03	\$12,739.55

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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
000261	Extra Sal OD's	11-000-262-107-02-06-JF06-085	BREAKFAST PROG SAL JF	06/30/2018	MARGARETA	\$6,000.00	(\$2,366.03)	\$3,633.97
	Extra Sal OD's	11-000-262-107-02-07-LS07-130	BREAKFAST PROG SAL LS	06/30/2018	MARGARETA	\$4,000.00	\$216.82	\$4,216.82
	Extra Sal OD's	11-000-262-107-02-11-BS11-060	BREAKFAST PROG SAL BS	06/30/2018	MARGARETA	\$3,000.00	\$15.44	\$3,015.44
	Extra Sal OD's	11-000-262-107-08-02-BH02-080	SECURITY MONIT SAL BH	06/30/2018	MARGARETA	\$4,000.00	(\$1,507.95)	\$2,492.05
	Extra Sal OD's	11-000-262-107-08-03-CF03-090	SECURITY MONIT SAL CF	06/30/2018	MARGARETA	\$4,000.00	\$14.58	\$4,014.58
	Extra Sal OD's	11-000-262-107-08-04-FS04-100	SECURITY MONIT SAL FS	06/30/2018	MARGARETA	\$8,742.85	\$356.85	\$9,099.70
	Extra Sal OD's	11-000-262-107-08-06-JF06-085	SECURITY MONIT SAL JF	06/30/2018	MARGARETA	\$17,676.12	\$2,153.01	\$19,829.13
	Extra Sal OD's	11-000-262-107-08-07-LS07-130	SECURITY MONIT SAL LS	06/30/2018	MARGARETA	\$3,639.87	\$356.85	\$3,996.72
	Extra Sal OD's	11-000-262-107-08-08-WS08-140	SECURITY MONIT SAL WS	06/30/2018	MARGARETA	\$3,000.00	(\$591.24)	\$2,408.76
	Extra Sal OD's	11-000-262-107-08-09-KS09-070	SECURITY MONIT SAL KS	06/30/2018	MARGARETA	\$20,400.05	\$1,772.37	\$22,172.42
	Extra Sal OD's	11-000-262-107-08-10-HS10-050	SECURITY MONIT SAL HS	06/30/2018	MARGARETA	\$10,775.99	\$689.93	\$11,465.92
	Extra Sal OD's	11-000-262-107-08-11-BS11-060	SECURITY MONIT SAL BS	06/30/2018	MARGARETA	\$12,275.76	\$1,231.13	\$13,506.89
	Extra Sal OD's	11-000-262-107-08-12-HC12-083	SECURITY MONIT SAL HC	06/30/2018	MARGARETA	\$7,553.37	\$761.28	\$8,314.65
	Extra Sal OD's	11-000-262-199-01-26- -	CUST VAC RETIRE	06/30/2018	MARGARETA	\$4,062.45	\$2,887.50	\$6,949.95
	Extra Sal OD's	11-000-262-420-02-26- -	CUSTODIAL CONTRACTED SVS	06/30/2018	MARGARETA	\$133,625.00	(\$2,034.59)	\$131,590.41
	Extra Sal OD's	11-000-262-490-01-02- -	WATER BATTLE HILL	06/30/2018	MARGARETA	\$7,425.00	(\$770.99)	\$6,654.01
	Extra Sal OD's	11-000-262-490-01-08- -	WATER WASHINGTON SCHOOL	06/30/2018	MARGARETA	\$6,930.00	(\$558.71)	\$6,371.29
	Extra Sal OD's	11-000-262-621-01-02- -	GAS UTILITY BH	06/30/2018	MARGARETA	\$25,507.16	(\$2,345.87)	\$23,161.29
	Extra Sal OD's	11-000-262-621-01-03- -	GAS UTILITY CF	06/30/2018	MARGARETA	\$59,542.03	(\$7,697.26)	\$51,844.77
	Extra Sal OD's	11-000-262-621-01-04- -	GAS UTILITY FS	06/30/2018	MARGARETA	\$43,560.00	(\$5,593.41)	\$37,966.59
	Extra Sal OD's	11-000-262-621-01-05- -	GAS UTILITY HS	06/30/2018	MARGARETA	\$26,883.90	(\$3,571.92)	\$23,311.98
	Extra Sal OD's	11-000-262-621-01-06- -	GAS UTILITY JF	06/30/2018	MARGARETA	\$25,379.27	(\$2,560.38)	\$22,818.89
	Extra Sal OD's	11-000-262-621-01-07- -	GAS UTILITY LS	06/30/2018	MARGARETA	\$38,097.43	(\$3,940.71)	\$34,156.72
	Extra Sal OD's	11-000-262-621-01-08- -	GAS UTILITY WS	06/30/2018	MARGARETA	\$34,183.46	(\$3,346.32)	\$30,837.14
	Extra Sal OD's	11-000-262-621-01-09- -	GAS UTILITY KMS	06/30/2018	MARGARETA	\$46,868.70	(\$5,952.40)	\$40,916.30
	Extra Sal OD's	11-000-262-621-01-10- -	GAS UTILITY UHS	06/30/2018	MARGARETA	\$140,959.02	(\$19,860.89)	\$121,098.13
	Extra Sal OD's	11-000-262-621-01-11- -	GAS UTILITY BMS	06/30/2018	MARGARETA	\$90,080.18	(\$13,941.05)	\$76,139.13
	Extra Sal OD's	11-000-262-621-01-12- -	GAS UTILITY HC	06/30/2018	MARGARETA	\$46,198.69	(\$5,476.94)	\$40,721.75
	Extra Sal OD's	11-000-262-621-01-54- -	GAS UTILITY ADM	06/30/2018	MARGARETA	\$26,133.70	(\$2,979.00)	\$23,154.70
	Extra Sal OD's	11-000-262-622-01-09- -	ELECTRIC UTILITY KMS	06/30/2018	MARGARETA	\$76,900.00	(\$667.80)	\$76,232.20
	Extra Sal OD's	11-000-263-100-32-26-DO26-	FOUNDERS SUB SAL	06/30/2018	MARGARETA	\$3,000.00	(\$3,000.00)	\$0.00
	Extra Sal OD's	11-000-266-100-30-54-PK12-	SAL SECURITY OT	06/30/2018	MARGARETA	\$71,931.95	\$7,567.63	\$79,499.58
	Extra Sal OD's	11-000-266-100-32-04-0004-100	SAL SEC SUB FS	06/30/2018	MARGARETA	\$11,088.00	\$1,536.00	\$12,624.00
	Extra Sal OD's	11-000-266-100-32-06-0006-085	SAL SEC SUB JF	06/30/2018	MARGARETA	\$5,000.00	(\$659.57)	\$4,340.43
	Extra Sal OD's	11-000-266-100-32-09-0009-070	SAL SEC SUB KMS	06/30/2018	MARGARETA	\$3,992.00	(\$1,208.00)	\$2,784.00
	Extra Sal OD's	11-000-266-100-32-10-0010-050	SAL SEC SUB UHS	06/30/2018	MARGARETA	\$5,052.00	\$672.00	\$5,724.00
	Extra Sal OD's	11-000-266-100-32-11-0011-060	SAL SEC SUB BMS	06/30/2018	MARGARETA	\$8,532.00	\$96.00	\$8,628.00
	Extra Sal OD's	11-000-270-160-00-27- -	TRANS SAL CO-CURR	06/30/2018	MARGARETA	\$10,282.87	\$1,609.75	\$11,892.62

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000261	Extra Sal OD's	11-000-270-160-30-26-DO26-	SAL OT MECHANIC	06/30/2018	MARGARETA	\$25,851.70	\$1,268.31	\$27,120.01
	Extra Sal OD's	11-000-270-162-03-27- -	SAL CO-CURR ATHLECG	06/30/2018	MARGARETA	\$24,647.57	\$1,671.95	\$26,319.52
	Extra Sal OD's	11-000-270-518-01-19-0060-	CONTRACT SERV SPEC ED	06/30/2018	MARGARETA	\$3,615,793.18	(\$4,581.88)	\$3,611,211.30
	Extra Sal OD's	11-105-100-101-32-12-0012-083	PRESCH SUB SAL HC	06/30/2018	MARGARETA	\$2,880.00	\$110.00	\$2,990.00
	Extra Sal OD's	11-110-100-101-32-03-0003-090	KIND SUB SAL CF	06/30/2018	MARGARETA	\$3,600.00	\$500.00	\$4,100.00
	Extra Sal OD's	11-120-100-101-22-02- -	GRADES 1-4 SUBS LT BH	06/30/2018	MARGARETA	\$2,560.00	(\$2,560.00)	\$0.00
	Extra Sal OD's	11-120-100-101-32-02-0002-080	GRADE 1-4 SUB SAL BH	06/30/2018	MARGARETA	\$163,591.50	\$6,150.00	\$169,741.50
	Extra Sal OD's	11-120-100-101-32-03-0003-090	GRADE 1-4 SUB SAL CF	06/30/2018	MARGARETA	\$50,785.00	\$930.00	\$51,715.00
	Extra Sal OD's	11-120-100-101-32-04-0004-100	GRADE 1-4 SUB SAL FS	06/30/2018	MARGARETA	\$125,188.08	\$3,615.00	\$128,803.08
	Extra Sal OD's	11-120-100-101-32-06-0006-085	GRADE 5 SUB SAL JF	06/30/2018	MARGARETA	\$76,707.00	\$1,803.50	\$78,510.50
	Extra Sal OD's	11-120-100-101-32-07-0007-130	GRADE 1-4 SUB SAL LS	06/30/2018	MARGARETA	\$58,913.50	\$1,280.00	\$60,193.50
	Extra Sal OD's	11-120-100-101-32-08-0008-140	GRADE 1-4 SUB SAL WS	06/30/2018	MARGARETA	\$146,586.00	\$3,713.00	\$150,299.00
	Extra Sal OD's	11-120-100-101-32-12-0012-083	GRADE 1-4 SUB SAL HC	06/30/2018	MARGARETA	\$133,119.50	\$2,095.00	\$135,214.50
	Extra Sal OD's	11-130-100-101-03-11-BS11-	SAL TCH SAT DETENTION	06/30/2018	MARGARETA	\$3,610.00	(\$2,722.00)	\$888.00
	Extra Sal OD's	11-130-100-101-32-09-0009-070	GRADES 6-8 SUB SAL KMS	06/30/2018	MARGARETA	\$93,348.00	\$2,240.00	\$95,588.00
	Extra Sal OD's	11-130-100-101-32-11-0011-060	GRADES 6-8 SUB SAL BMS	06/30/2018	MARGARETA	\$210,434.00	\$10,769.00	\$221,203.00
	Extra Sal OD's	11-140-100-101-03-10-HS10-050	SAL TCH-SATURDAY DETEN	06/30/2018	MARGARETA	\$10,545.00	\$1,369.00	\$11,914.00
	Extra Sal OD's	11-140-100-101-03-54-HS10-050	TEST SUPPORT INSTRUC'T HS	06/30/2018	MARGARETA	\$4,000.00	(\$1,700.00)	\$2,300.00
	Extra Sal OD's	11-140-100-101-04-10-HS10-050	SAL TEACH - E.D. 2	06/30/2018	MARGARETA	\$10,000.00	\$1,109.78	\$11,109.78
	Extra Sal OD's	11-140-100-101-07-10-HS10-050	EXTEND DAY TCHR SAL	06/30/2018	MARGARETA	\$173,346.43	(\$3,776.46)	\$169,569.97
	Extra Sal OD's	11-140-100-101-32-10-0010-050	UHS GRADES 9-12 SUB SAL	06/30/2018	MARGARETA	\$269,799.00	\$7,262.00	\$277,061.00
	Extra Sal OD's	11-150-100-101-96-19-SS19-	HOME INST EXTRA HRLY	06/30/2018	MARGARETA	\$255,003.28	\$18,407.24	\$273,410.52
	Extra Sal OD's	11-150-100-320-01-19- -	INSTITUTIONAL INSTR	06/30/2018	MARGARETA	\$48,084.44	(\$4,071.26)	\$44,013.18
	Extra Sal OD's	11-190-100-106-32-02-0002-080	TA BH SUBS	06/30/2018	MARGARETA	\$0.00	\$100.00	\$100.00
	Extra Sal OD's	11-190-100-106-32-12-0012-083	TA HC SUBS	06/30/2018	MARGARETA	\$100.00	\$100.00	\$200.00
	Extra Sal OD's	11-215-100-106-32-19-0012-083	PSD HALF DY TA HC SUBS	06/30/2018	MARGARETA	\$0.00	\$110.00	\$110.00
	Extra Sal OD's	11-401-100-110-02-19-SS19-	CO-CURRICULAR SAL SS	06/30/2018	MARGARETA	\$16,500.00	(\$759.36)	\$15,740.64
	Extra Sal OD's	11-402-100-110-01-42-AD42-	STUD/BODY SAL ATHLETIC	06/30/2018	MARGARETA	\$553,544.88	\$900.00	\$554,444.88
	Extra Sal OD's	11-421-100-101-62-54-PK12-	ASP TEACH SAL	06/30/2018	MARGARETA	\$75,330.37	(\$30,000.00)	\$45,330.37
	Extra Sal OD's	11-421-100-101-63-54-PK12-	ACADEMY TCHR SAL	06/30/2018	MARGARETA	\$0.00	\$2,500.00	\$2,500.00
<b>Total for Adjustment #</b>						<b>000261</b>	<b>\$0.00</b>	
000262	June OD's	11-000-213-104-32-02-0002-080	SAL NUR SUB BH	06/30/2018	MARGARETA	\$1,200.00	(\$120.00)	\$1,080.00
	June OD's	11-000-213-104-32-06-0006-085	SAL NUR SUB C5	06/30/2018	MARGARETA	\$1,200.00	(\$200.00)	\$1,000.00
	June OD's	11-000-213-104-32-08-0008-140	SAL NUR SUB WS	06/30/2018	MARGARETA	\$1,200.00	(\$400.00)	\$800.00
	June OD's	11-000-213-610-00-02- -	HEALTH EXP BH	06/30/2018	MARGARETA	\$650.00	(\$73.06)	\$576.94
	June OD's	11-000-221-890-40-54- -	SUPV EXP ART	06/30/2018	MARGARETA	\$1,954.00	(\$88.27)	\$1,865.73
	June OD's	11-000-222-610-01-11- -	LIBRARY BOOKS BURNET	06/30/2018	MARGARETA	\$3,356.51	(\$86.86)	\$3,269.65
	June OD's	11-000-222-610-02-02- -	MAGAZINES/PERIODICALS BH	06/30/2018	MARGARETA	\$300.00	(\$97.24)	\$202.76

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Adj #	Description	Account#	Account Description	Date	User	Amount	Adjustment	New Balance
000262	June OD's	11-000-222-610-02-11-	MAGAZINES/PERIODICAL BMS	06/30/2018	MARGARETA	\$520.30	(\$76.37)	\$443.93
	June OD's	11-000-222-610-03-04-	LIB SUPPLIES FRANKLIN	06/30/2018	MARGARETA	\$1,380.00	(\$69.26)	\$1,310.74
	June OD's	11-000-222-610-03-07-	LIB SUPPLIES LIVINGSTON	06/30/2018	MARGARETA	\$1,042.91	(\$70.84)	\$972.07
	June OD's	11-000-222-610-03-08-	LIB SUPPLIES WASHINGTON	06/30/2018	MARGARETA	\$1,600.00	(\$81.98)	\$1,518.02
	June OD's	11-000-222-610-03-11-	LIB SUPPLIES BURNET	06/30/2018	MARGARETA	\$731.93	(\$53.22)	\$678.71
	June OD's	11-000-222-610-15-02-	AV BH	06/30/2018	MARGARETA	\$1,000.00	(\$76.31)	\$923.69
	June OD's	11-000-222-610-15-10-	AV UHS	06/30/2018	MARGARETA	\$975.00	(\$83.22)	\$891.78
	June OD's	11-000-223-110-01-54-PK12-	INSTR STAFF TRN SAL	06/30/2018	MARGARETA	\$4,294.54	(\$154.54)	\$4,140.00
	June OD's	11-000-223-580-01-23-0060-	INSTR STAFF TRAVEL PD	06/30/2018	MARGARETA	\$10,781.48	\$75.00	\$10,856.48
	June OD's	11-000-230-530-01-03-	TELEPHONE CF	06/30/2018	MARGARETA	\$17,089.78	(\$61.52)	\$17,028.26
	June OD's	11-000-230-530-01-04-	TELEPHONE FS	06/30/2018	MARGARETA	\$16,377.56	(\$60.97)	\$16,316.59
	June OD's	11-000-230-530-01-05-	TELEPHONE HS	06/30/2018	MARGARETA	\$16,178.01	(\$65.41)	\$16,112.60
	June OD's	11-000-230-530-01-06-	TELEPHONE C5	06/30/2018	MARGARETA	\$15,663.68	\$1,056.49	\$16,720.17
	June OD's	11-000-230-530-01-07-	TELEPHONE LS	06/30/2018	MARGARETA	\$16,380.05	(\$59.59)	\$16,320.46
	June OD's	11-000-230-530-01-08-	TELEPHONE WS	06/30/2018	MARGARETA	\$15,853.59	(\$140.82)	\$15,712.77
	June OD's	11-000-230-530-01-09-	TELEPHONE KMS	06/30/2018	MARGARETA	\$18,551.26	(\$52.67)	\$18,498.59
	June OD's	11-000-230-530-01-10-	TELEPHONE UHS	06/30/2018	MARGARETA	\$73,369.42	(\$74.96)	\$73,294.46
	June OD's	11-000-230-530-01-11-	TELEPHONE BMS	06/30/2018	MARGARETA	\$26,243.08	(\$72.50)	\$26,170.58
	June OD's	11-000-230-530-01-12-	TELEPHONE HC	06/30/2018	MARGARETA	\$15,831.57	(\$85.25)	\$15,746.32
	June OD's	11-000-230-530-01-54-	TELEPHONE ADM	06/30/2018	MARGARETA	\$85,916.80	(\$175.91)	\$85,740.89
	June OD's	11-000-230-820-01-54-0060-	JUDGEMENTS	06/30/2018	MARGARETA	\$25,300.00	(\$82.52)	\$25,217.48
	June OD's	11-000-240-580-01-23-0060-	SCH ADMIN TRAVEL PD	06/30/2018	MARGARETA	\$11,577.54	\$496.81	\$12,074.35
	June OD's	11-000-240-890-03-10-	GRADUATION EXP UHS	06/30/2018	MARGARETA	\$5,189.97	(\$85.27)	\$5,104.70
	June OD's	11-000-240-890-15-10-	MIDDLE STATES UHS	06/30/2018	MARGARETA	\$1,600.00	(\$100.00)	\$1,500.00
	June OD's	11-000-261-610-76-26-	MAINT VEHICLE SUPP	06/30/2018	MARGARETA	\$4,000.00	(\$90.69)	\$3,909.31
	June OD's	11-000-262-100-30-04-DO26-100	SAL CUSTODIAL OT FS	06/30/2018	MARGARETA	\$23,555.06	\$631.88	\$24,186.94
	June OD's	11-000-262-107-02-08-WS08-140	BREAKFAST PROG SAL WS	06/30/2018	MARGARETA	\$4,350.00	(\$67.80)	\$4,282.20
	June OD's	11-000-262-490-01-03-	WATER CONNECTICUT FARMS	06/30/2018	MARGARETA	\$7,819.05	(\$85.81)	\$7,733.24
	June OD's	11-000-262-490-01-04-	WATER FRANKLIN SCHOOL	06/30/2018	MARGARETA	\$9,627.30	(\$247.45)	\$9,379.85
	June OD's	11-000-262-490-01-05-	WATER HAMILTON SCHOOL	06/30/2018	MARGARETA	\$3,762.16	(\$136.67)	\$3,625.49
	June OD's	11-000-262-490-01-06-	WATER JF	06/30/2018	MARGARETA	\$7,758.95	(\$52.87)	\$7,706.08
	June OD's	11-000-262-490-01-07-	WATER LIVINGSTON SCHOOL	06/30/2018	MARGARETA	\$7,242.59	\$0.30	\$7,242.89
	June OD's	11-000-262-490-01-09-	WATER KMS	06/30/2018	MARGARETA	\$9,203.05	\$127.43	\$9,330.48
	June OD's	11-000-262-490-01-10-	WATER UNION HIGH SCHOOL	06/30/2018	MARGARETA	\$30,570.68	\$130.03	\$30,700.71
	June OD's	11-000-262-490-01-11-	WATER BURNET MS	06/30/2018	MARGARETA	\$10,395.00	(\$31.33)	\$10,363.67
	June OD's	11-000-262-490-01-12-	WATER HC	06/30/2018	MARGARETA	\$19,740.65	\$1,196.66	\$20,937.31
	June OD's	11-000-262-622-01-54-	ELECTRIC UTILITY ADM	06/30/2018	MARGARETA	\$11,550.00	(\$50.43)	\$11,499.57
	June OD's	11-000-270-420-01-27-	REPAIR & MAINT SERVICES	06/30/2018	MARGARETA	\$35,552.50	(\$51.00)	\$35,501.50

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317  
06/30/2018

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000262	June OD's	11-190-100-610-02-03-	INST SUPP CONN FARMS	06/30/2018	MARGARETA	\$21,622.55	(\$51.99)	\$21,570.56
<b>Current Appropriation Adjustments</b>								
				Total for Adjustment # 000262			\$0.00	
000263	June OD's	11-000-100-562-01-19-	TUITION-LEA SPECIAL	06/30/2018	MARGARETA	\$3,850,704.80	(\$25,204.45)	\$3,825,500.35
	June OD's	11-000-100-565-01-19-0060-	CSSD & REG DAY SCHOOL	06/30/2018	MARGARETA	\$71,766.99	(\$28,467.59)	\$43,299.40
	June OD's	11-000-262-490-01-11-	WATER BURNET MS	06/30/2018	MARGARETA	\$10,363.67	(\$161.78)	\$10,201.89
	June OD's	11-000-291-270-01-54-	INS/EMPLOYEE-HEALTH	06/30/2018	MARGARETA	\$16,408,965.00	\$54,675.16	\$16,463,640.16
	June OD's	11-120-100-101-22-07-	GRADES 1-4 SUB LT LS	06/30/2018	MARGARETA	\$160.00	(\$160.00)	\$0.00
	June OD's	11-120-100-101-22-12-	GRADES 1-4 SUB LT HC	06/30/2018	MARGARETA	\$320.00	(\$320.00)	\$0.00
	June OD's	11-190-100-610-02-04-	INST SUPP FRANKLIN	06/30/2018	MARGARETA	\$17,690.00	(\$98.41)	\$17,591.59
	June OD's	11-190-100-610-02-11-	INST SUPP BURNET MIDDLE	06/30/2018	MARGARETA	\$16,731.19	(\$77.46)	\$16,653.73
	June OD's	11-190-100-610-05-02-	INST SUPPL PE BH	06/30/2018	MARGARETA	\$1,000.00	(\$56.31)	\$943.69
	June OD's	11-190-100-610-05-12-	INST SUPP PE HC	06/30/2018	MARGARETA	\$1,392.00	(\$75.44)	\$1,316.56
	June OD's	11-190-100-610-40-10-	INST SUPP ART UHS	06/30/2018	MARGARETA	\$25,232.12	(\$53.72)	\$25,178.40
Total for Adjustment # 000263							\$0.00	
<b>Total Current Appropriation Adjustments</b>							<b>\$0.00</b>	