

BOARD OF EDUCATIO. TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
05/31/2018

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000205	MAINT	11-000-230-334-01-26-	ARCHITECT/ENGINEER SVS	05/03/2018	MARGARETA	\$117,916.00	\$4,050.00	\$121,966.00
	MAINT	11-000-262-610-01-26-	SUPPLIES - CUSTODIAL	05/03/2018	MARGARETA	\$300,000.00	(\$250.00)	\$299,750.00
	MAINT	11-000-263-420-01-26-	GROUPS SERVICES	05/03/2018	MARGARETA	\$14,000.00	(\$2,000.00)	\$12,000.00
	MAINT	11-000-263-610-01-26-	GROUPS SUPPLIES	05/03/2018	MARGARETA	\$27,500.00	(\$1,800.00)	\$25,700.00
	MAINT	12-000-400-334-13-10-1808-	MEDIA HVAC UHS ARCH	05/03/2018	MARGARETA	\$25,500.00	\$1,250.00	\$26,750.00
	MAINT	12-000-400-334-13-54-1801-	ASBESTOS DW ARCH	05/03/2018	MARGARETA	\$46,000.00	(\$1,250.00)	\$44,750.00
			Total for Adjustment # 000205				\$0.00	
000206	A/C FILTERS/ REPAIRS	11-000-261-420-01-26-0005-	REQ MAINT/REPAIRS HS	05/04/2018	MARGARETA	\$20,750.00	(\$4,500.00)	\$16,250.00
	A/C FILTERS/ REPAIRS	11-000-261-420-01-26-0006-	REQ MAINT/REPAIRS C5	05/04/2018	MARGARETA	\$28,410.00	(\$6,500.00)	\$21,910.00
	A/C FILTERS/ REPAIRS	11-000-261-420-01-26-0008-	REQ MAINT/REPAIRS WS	05/04/2018	MARGARETA	\$25,210.00	(\$3,000.00)	\$22,210.00
	A/C FILTERS/ REPAIRS	11-000-261-420-01-26-0054-	REQ MAINT/REPAIRS ADM	05/04/2018	MARGARETA	\$25,975.00	(\$6,000.00)	\$19,975.00
	A/C FILTERS/ REPAIRS	11-000-261-610-04-26-0005-	REQ MAINT SUPP HS	05/04/2018	MARGARETA	\$20,304.00	\$4,500.00	\$24,804.00
	A/C FILTERS/ REPAIRS	11-000-261-610-04-26-0006-	REQ MAINT SUPP JF	05/04/2018	MARGARETA	\$9,090.00	\$6,500.00	\$15,590.00
	A/C FILTERS/ REPAIRS	11-000-261-610-04-26-0008-	REQ MAINT SUPP WS	05/04/2018	MARGARETA	\$21,100.00	\$3,000.00	\$24,100.00
	A/C FILTERS/ REPAIRS	11-000-261-610-04-26-0054-	REQ MAINT SUPP ADM	05/04/2018	MARGARETA	\$9,550.00	\$6,000.00	\$15,550.00
			Total for Adjustment # 000206				\$0.00	
000207	CONFERENCE	11-000-223-580-01-23-0060-	INSTR STAFF TRAVEL PD	05/04/2018	MARGARETA	\$19,691.00	\$1,535.00	\$21,226.00
	CONFERENCE	11-000-270-512-01-42-	CONTR SVS TRANS ATH	05/04/2018	MARGARETA	\$20,000.00	(\$1,535.00)	\$18,465.00
			Total for Adjustment # 000207				\$0.00	
000208	PURCH EMERG EQUIP	11-000-266-890-01-54-PK12-	SECURITY MISC DW	05/04/2018	MARGARETA	\$9,465.00	\$13,600.00	\$23,065.00
	PURCH EMERG EQUIP	12-000-266-730-01-54-PK12-	EQUIP SECURITY	05/04/2018	MARGARETA	\$68,500.00	(\$13,600.00)	\$54,900.00
			Total for Adjustment # 000208				\$0.00	
000209	DW SERVICE/CENTRAL ADMIN	11-000-230-610-55-23-0060-	SUPPLIES TECHNOLOGY	05/08/2018	ANTONELLAM	\$1,098.92	\$3,151.27	\$4,250.19
	DW SERVICE/CENTRAL ADMIN	11-000-252-340-55-55-IT55-	PROF TECH SVS	05/08/2018	ANTONELLAM	\$224,804.67	\$6,325.00	\$231,129.67
	DW SERVICE/CENTRAL ADMIN	12-000-210-730-55-54-0054-	TECH EQT ADMIN	05/08/2018	ANTONELLAM	\$6,251.27	(\$3,151.27)	\$3,100.00
	DW SERVICE/CENTRAL ADMIN	12-100-730-55-04-	INST EQT TECH FS	05/08/2018	ANTONELLAM	\$3,500.00	(\$3,500.00)	\$0.00
	DW SERVICE/CENTRAL ADMIN	12-100-730-55-12-	INST EQT TECH HC	05/08/2018	ANTONELLAM	\$2,825.00	(\$2,825.00)	\$0.00
			Total for Adjustment # 000209				\$0.00	
000210	UHS ARCH & CAMERA CO	12-000-400-334-13-10-1801-	LGHT FIRE ALRM UHS AR	05/08/2018	ANTONELLAM	\$182,955.00	\$1,280.00	\$184,235.00
	UHS ARCH & CAMERA CO	12-000-400-334-13-54-1801-	ASBESTOS DW ARCH	05/08/2018	ANTONELLAM	\$44,750.00	(\$8,880.00)	\$35,870.00
	UHS ARCH & CAMERA CO	12-000-400-450-13-10-1801-	LGHT FIRE ALRM UHS	05/08/2018	ANTONELLAM	\$4,020,456.00	\$7,600.00	\$4,028,056.00
			Total for Adjustment # 000210				\$0.00	
000213	ADJ XFER PER ANNIE MOSES	11-000-221-610-01-54-PK12-	NON INSTR SUPPLIES	05/15/2018	ANTONELLAM	\$83,115.00	\$9,185.00	\$92,300.00
	ADJ XFER PER ANNIE MOSES	11-000-222-610-01-04-	LIBRARY BOOKS FS	05/15/2018	ANTONELLAM	\$3,450.00	(\$184.76)	\$3,265.24
	ADJ XFER PER ANNIE MOSES	11-000-222-610-01-06-	LIBRARY BOOKS JF	05/15/2018	ANTONELLAM	\$6,447.00	(\$714.45)	\$5,732.55

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Current Appropriation Adjustments								
000213	ADJ XFER PER ANNIE MOSES	11-000-222-610-01-07-	LIBRARY BOOKS LIVINGSTON	05/15/2018	ANTONELLAM	\$2,631.80	(\$178.69)	\$2,453.11
	ADJ XFER PER ANNIE MOSES	11-000-222-610-01-09-	LIBRARY BOOKS KMS	05/15/2018	ANTONELLAM	\$6,075.44	(\$314.07)	\$5,761.37
	ADJ XFER PER ANNIE MOSES	11-000-222-610-01-10-	LIBRARY BOOKS UHS	05/15/2018	ANTONELLAM	\$3,195.95	(\$641.32)	\$2,554.63
	ADJ XFER PER ANNIE MOSES	11-000-222-610-01-11-	LIBRARY BOOKS BURNET	05/15/2018	ANTONELLAM	\$3,505.00	(\$148.49)	\$3,356.51
	ADJ XFER PER ANNIE MOSES	11-000-223-320-01-54-PK12-	INSTR STAFF TRN PRO ED	05/15/2018	ANTONELLAM	\$28,521.00	\$5,671.00	\$34,192.00
	ADJ XFER PER ANNIE MOSES	11-000-240-340-01-54-0060-	MISC - PRINTED FORMS	05/15/2018	ANTONELLAM	\$35,000.00	(\$32,865.00)	\$2,135.00
	ADJ XFER PER ANNIE MOSES	11-000-252-340-55-55-IT55-	PROF TECH SVS	05/15/2018	ANTONELLAM	\$231,129.67	(\$6,118.26)	\$225,011.41
	ADJ XFER PER ANNIE MOSES	11-000-262-340-02-26-	PUR PRO TEC SVS MAINT	05/15/2018	ANTONELLAM	\$16,000.00	(\$926.25)	\$15,073.75
	ADJ XFER PER ANNIE MOSES	11-190-100-610-18-54-PK12-	SUPPLIES GIFT/TALENT	05/15/2018	ANTONELLAM	\$864.00	\$5,339.00	\$6,203.00
	ADJ XFER PER ANNIE MOSES	11-190-100-610-55-54-PK12-	INST SUPPLY TECH	05/15/2018	ANTONELLAM	\$1,867.94	\$2,500.00	\$4,367.94
	ADJ XFER PER ANNIE MOSES	11-421-100-101-62-54-PK12-	ASP TEACH SAL	05/15/2018	ANTONELLAM	\$96,247.39	\$19,396.29	\$115,643.68
Total for Adjustment # 000213							\$0.00	
000214	ALIGN X SAL	11-000-262-100-01-02-0002-080	SAL CUSTODIAL BH	05/21/2018	MARGARETA	\$225,554.59	(\$10,338.00)	\$215,216.59
	ALIGN X SAL	11-000-262-100-01-06-0006-085	SAL CUSTODIAL JF	05/21/2018	MARGARETA	\$244,861.00	(\$15,368.00)	\$229,493.00
	ALIGN X SAL	11-000-262-100-01-10-0010-050	SAL CUSTODIAL UHS	05/21/2018	MARGARETA	\$661,395.33	(\$10,986.00)	\$650,409.33
	ALIGN X SAL	11-000-262-100-01-11-0011-060	SAL CUSTODIAL BMS	05/21/2018	MARGARETA	\$373,046.44	(\$10,735.85)	\$362,310.59
	ALIGN X SAL	11-000-262-100-30-02-DO26-080	SAL CUSOTDIAL OT BH	05/21/2018	MARGARETA	\$11,340.63	\$678.78	\$12,019.41
	ALIGN X SAL	11-000-262-100-30-03-DO26-090	SAL CUSTODIAL OT CF	05/21/2018	MARGARETA	\$10,152.86	\$691.10	\$10,843.96
	ALIGN X SAL	11-000-262-100-30-04-DO26-100	SAL CUSTODIAL OT FS	05/21/2018	MARGARETA	\$22,388.60	\$680.75	\$23,069.35
	ALIGN X SAL	11-000-262-100-30-05-DO26-	SAL CUSTODIAL OT HS	05/21/2018	MARGARETA	\$6,227.31	\$456.12	\$6,683.43
	ALIGN X SAL	11-000-262-100-30-06-DO26-085	SAL CUSTODIAL OT JF	05/21/2018	MARGARETA	\$10,689.40	\$508.25	\$11,197.65
	ALIGN X SAL	11-000-262-100-30-07-DO26-130	SAL CUSTODIAL OT LS	05/21/2018	MARGARETA	\$14,331.72	\$725.97	\$15,057.69
	ALIGN X SAL	11-000-262-100-30-08-DO26-140	SAL CUSTODIAL OT WS	05/21/2018	MARGARETA	\$9,129.71	\$448.43	\$9,578.14
	ALIGN X SAL	11-000-262-100-30-09-DO26-070	SAL CUSTODIAL OT KMS	05/21/2018	MARGARETA	\$23,886.73	\$1,124.83	\$25,011.56
	ALIGN X SAL	11-000-262-100-30-10-DO26-050	SAL CUSOTDIAL OT UHS	05/21/2018	MARGARETA	\$57,401.19	\$1,706.42	\$59,107.61
	ALIGN X SAL	11-000-262-100-30-11-DO26-060	SAL CUSTODIAL OT BMS	05/21/2018	MARGARETA	\$32,924.99	\$1,713.90	\$34,638.89
	ALIGN X SAL	11-000-262-100-30-12-DO26-083	SAL OT CUST HC	05/21/2018	MARGARETA	\$15,476.51	\$1,435.24	\$16,911.75
	ALIGN X SAL	11-000-262-100-30-54-DO26-	CUSTODIAL OT ADM	05/21/2018	MARGARETA	\$21,759.92	\$2,238.82	\$23,998.74
	ALIGN X SAL	11-000-262-100-32-02-DO26-080	CUSTODIAL SUB SAL BH	05/21/2018	MARGARETA	\$15,000.00	\$2,374.50	\$17,374.50
	ALIGN X SAL	11-000-262-100-32-03-DO26-090	CUSTODIAL SUB SAL CF	05/21/2018	MARGARETA	\$12,109.50	\$540.00	\$12,649.50
	ALIGN X SAL	11-000-262-100-32-04-DO26-100	CUSTODIAL SUB SAL FS	05/21/2018	MARGARETA	\$14,195.25	\$1,903.50	\$16,098.75
	ALIGN X SAL	11-000-262-100-32-06-DO26-085	CUSTODIAL SUB SAL JF	05/21/2018	MARGARETA	\$27,155.25	\$4,914.00	\$32,069.25
	ALIGN X SAL	11-000-262-100-32-07-DO26-130	CUSTODIAL SUB SAL LS	05/21/2018	MARGARETA	\$12,220.88	\$1,080.00	\$13,300.88
	ALIGN X SAL	11-000-262-100-32-08-DO26-140	CUSTODIAL SUB SAL WS	05/21/2018	MARGARETA	\$15,214.50	\$1,282.50	\$16,497.00
	ALIGN X SAL	11-000-262-100-32-10-DO26-050	CUSTODIAL SUB SAL UHS	05/21/2018	MARGARETA	\$43,132.50	\$4,296.38	\$47,428.88
	ALIGN X SAL	11-000-262-100-32-11-DO26-060	CUSTODIAL SUB SAL BMS	05/21/2018	MARGARETA	\$40,685.63	\$4,698.00	\$45,383.63
	ALIGN X SAL	11-000-262-100-32-12-DO26-083	CUSTODIAL SUB SAL HC	05/21/2018	MARGARETA	\$32,551.88	\$2,470.50	\$35,022.38
	ALIGN X SAL	11-000-262-100-32-54-DO26-	CUSTODIAL SUB ADM	05/21/2018	MARGARETA	\$12,750.75	\$1,728.00	\$14,478.75

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000214	ALIGN X SAL	11-000-262-107-02-04-FS04-100	BREAKFAST PROG FS	05/21/2018	MARGARETA	\$8,897.46	\$1,141.92	\$10,039.38
	ALIGN X SAL	11-000-262-107-08-06-JF06-085	SECURITY MONIT SAL JF	05/21/2018	MARGARETA	\$15,000.00	\$267.36	\$15,267.36
	ALIGN X SAL	11-000-262-107-08-12-HC12-083	SECURITY MONIT SAL HC	05/21/2018	MARGARETA	\$5,781.01	\$749.39	\$6,530.40
	ALIGN X SAL	11-000-266-100-30-54-PK12-	SAL SECURITY OT	05/21/2018	MARGARETA	\$58,035.86	\$5,845.19	\$63,881.05
	ALIGN X SAL	11-000-266-100-32-04-0004-100	SAL SEC SUB FS	05/21/2018	MARGARETA	\$7,632.00	\$1,536.00	\$9,168.00
	ALIGN X SAL	11-000-266-100-32-11-0011-060	SAL SEC SUB BMS	05/21/2018	MARGARETA	\$7,860.00	\$192.00	\$8,052.00
	ALIGN X SAL	11-000-270-107-01-27-HR1Y-	TRANS SAL PT AIDE	05/21/2018	MARGARETA	\$576,450.00	(\$40,000.00)	\$536,450.00
	ALIGN X SAL	11-000-270-160-03-27-HR1Y-	TRANS SAL PT DRIVER	05/21/2018	MARGARETA	\$1,059,061.48	(\$79,158.63)	\$979,902.85
	ALIGN X SAL	11-000-270-160-30-27-	TRANS SUPER EXTRA OT	05/21/2018	MARGARETA	\$3,498.66	\$613.80	\$4,112.46
	ALIGN X SAL	11-000-270-162-03-27-	SAL CO-CURR ATHLEC	05/21/2018	MARGARETA	\$18,649.64	\$2,413.23	\$21,062.87
	ALIGN X SAL	11-105-100-101-32-08-0008-140	PRESCH SUB SAL WS	05/21/2018	MARGARETA	\$620.00	\$210.00	\$830.00
	ALIGN X SAL	11-105-100-101-32-12-0012-083	PRESCH SUB SAL HC	05/21/2018	MARGARETA	\$2,280.00	\$200.00	\$2,480.00
	ALIGN X SAL	11-110-100-101-32-02-0002-080	KIND SUBS SAL BH	05/21/2018	MARGARETA	\$760.00	\$220.00	\$980.00
	ALIGN X SAL	11-110-100-101-32-03-0003-090	KIND SUB SAL CF	05/21/2018	MARGARETA	\$1,000.00	\$100.00	\$1,100.00
	ALIGN X SAL	11-110-100-101-32-04-0004-100	KIND SUB SAL FS	05/21/2018	MARGARETA	\$200.00	\$110.00	\$310.00
	ALIGN X SAL	11-110-100-101-32-07-0007-130	KIND SUB SAL LS	05/21/2018	MARGARETA	\$0.00	\$110.00	\$110.00
	ALIGN X SAL	11-110-100-101-32-08-0008-140	KIND SUB SAL WS	05/21/2018	MARGARETA	\$3,440.00	\$220.00	\$3,660.00
	ALIGN X SAL	11-110-100-101-32-12-0012-083	KIND SUB SAL HC	05/21/2018	MARGARETA	\$1,280.00	\$220.00	\$1,500.00
	ALIGN X SAL	11-120-100-101-22-02-	GRADES 1-4 SUBS LT BH	05/21/2018	MARGARETA	\$0.00	\$2,560.00	\$2,560.00
	ALIGN X SAL	11-120-100-101-22-07-	GRADES 1-4 SUB LT LS	05/21/2018	MARGARETA	\$0.00	\$160.00	\$160.00
	ALIGN X SAL	11-120-100-101-22-12-	GRADES 1-4 SUB LT HC	05/21/2018	MARGARETA	\$0.00	\$320.00	\$320.00
	ALIGN X SAL	11-120-100-101-32-02-0002-080	GRADE 1-4 SUB SAL BH	05/21/2018	MARGARETA	\$131,017.50	\$13,104.00	\$144,121.50
	ALIGN X SAL	11-120-100-101-32-03-0003-090	GRADE 1-4 SUB SAL CF	05/21/2018	MARGARETA	\$37,785.00	\$7,330.00	\$45,115.00
	ALIGN X SAL	11-120-100-101-32-04-0004-100	GRADE 1-4 SUB SAL FS	05/21/2018	MARGARETA	\$96,338.08	\$12,424.50	\$108,762.58
	ALIGN X SAL	11-120-100-101-32-06-0006-085	GRADE 5 SUB SAL JF	05/21/2018	MARGARETA	\$61,647.00	\$4,080.00	\$65,727.00
	ALIGN X SAL	11-120-100-101-32-07-0007-130	GRADE 1-4 SUB SAL LS	05/21/2018	MARGARETA	\$49,297.50	\$3,871.50	\$53,169.00
	ALIGN X SAL	11-120-100-101-32-08-0008-140	GRADE 1-4 SUB SAL WS	05/21/2018	MARGARETA	\$124,477.00	\$10,082.50	\$134,559.50
	ALIGN X SAL	11-120-100-101-32-12-0012-083	GRADE 1-4 SUB SAL HC	05/21/2018	MARGARETA	\$99,777.00	\$12,625.00	\$112,402.00
	ALIGN X SAL	11-130-100-101-32-09-0009-070	GRADES 6-8 SUB SAL KMS	05/21/2018	MARGARETA	\$68,026.50	\$6,282.00	\$74,308.50
	ALIGN X SAL	11-130-100-101-32-11-0011-060	GRADES 6-8 SUB SAL BMS	05/21/2018	MARGARETA	\$165,803.00	\$19,025.50	\$184,828.50
	ALIGN X SAL	11-140-100-101-32-10-0010-050	UHS GRADES 9-12 SUB SAL	05/21/2018	MARGARETA	\$201,081.40	\$22,876.60	\$223,958.00
Total for Adjustment #						000214	\$0.00	
000215	ALIGN K SAL	11-000-211-110-01-23-HR1Y-	RESIDEN INVESTIGATOR	05/21/2018	MARGARETA	\$50,880.00	\$5,770.00	\$56,650.00
	ALIGN K SAL	11-000-240-103-01-11-0011-060	PRINCIPAL SAL BMS	05/21/2018	MARGARETA	\$393,390.00	(\$5,770.00)	\$387,620.00
	ALIGN K SAL	11-000-262-107-01-02-BH02-080	PLAY/CAFE ASST BH	05/21/2018	MARGARETA	\$29,700.00	(\$976.25)	\$28,723.75
	ALIGN K SAL	11-000-262-107-01-06-JF06-085	PLAY/CAFE ASST JF	05/21/2018	MARGARETA	\$22,272.25	\$976.25	\$23,248.50
	ALIGN K SAL	11-209-100-106-01-19-	BD TA SAL	05/21/2018	MARGARETA	\$2,989.74	(\$2,032.20)	\$957.54
	ALIGN K SAL	11-212-100-106-01-19-0010-050	MD TA UHS	05/21/2018	MARGARETA	\$20,497.20	\$226.20	\$20,723.40

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000215	ALIGN K SAL	11-215-100-101-01-19-0012-083	PSD HALF DAY TCH HC	05/21/2018	MARGARETA	\$32,207.00	\$1,806.00	\$34,013.00
Current Appropriation Adjustments								
Total for Adjustment # 000215							\$0.00	
000218	PAY BILLS	11-000-230-334-01-26-	ARCHITECT/ENGINEER SVS	05/21/2018	MARGARETA	\$121,966.00	(\$1,650.00)	\$120,316.00
	PAY BILLS	11-000-261-420-01-26-0002-	REQ MAINT/REPAIRS BH	05/21/2018	MARGARETA	\$27,100.00	(\$1,400.00)	\$25,700.00
	PAY BILLS	11-000-261-420-01-26-0003-	REQ MAINT/REPAIRS CF	05/21/2018	MARGARETA	\$24,140.00	(\$2,000.00)	\$22,140.00
	PAY BILLS	11-000-261-420-01-26-0008-	REQ MAINT/REPAIRS WS	05/21/2018	MARGARETA	\$22,210.00	(\$2,000.00)	\$20,210.00
	PAY BILLS	11-000-261-420-01-26-0054-	REQ MAINT/REPAIRS ADM	05/21/2018	MARGARETA	\$19,975.00	(\$500.00)	\$19,475.00
	PAY BILLS	11-000-261-420-01-26-0056-	REQ MAINT/REPAIRS FH	05/21/2018	MARGARETA	\$10,750.00	(\$300.00)	\$10,450.00
	PAY BILLS	11-000-261-610-04-26-0002-	REQ MAINT SUPP BH	05/21/2018	MARGARETA	\$14,899.00	(\$3,000.00)	\$11,899.00
	PAY BILLS	11-000-261-610-04-26-0003-	REQ MAINT SUPP CF	05/21/2018	MARGARETA	\$15,760.00	(\$2,000.00)	\$13,760.00
	PAY BILLS	11-000-261-610-04-26-0006-	REQ MAINT SUPP JF	05/21/2018	MARGARETA	\$15,590.00	(\$4,000.00)	\$11,590.00
	PAY BILLS	11-000-261-610-04-26-0007-	REQ MAINT SUPP LS	05/21/2018	MARGARETA	\$16,000.00	(\$3,000.00)	\$13,000.00
	PAY BILLS	11-000-261-610-04-26-0012-	REQ MAINT SUPP HC	05/21/2018	MARGARETA	\$15,670.00	(\$1,000.00)	\$14,670.00
	PAY BILLS	11-000-261-610-04-26-0054-	REQ MAINT SUPP ADM	05/21/2018	MARGARETA	\$15,550.00	(\$5,000.00)	\$10,550.00
	PAY BILLS	11-000-262-420-02-26-	CUSTODIAL CONTRACTED SVS	05/21/2018	MARGARETA	\$106,210.00	\$29,850.00	\$136,060.00
	PAY BILLS	11-000-263-420-01-26-	GROUNDS SERVICES	05/21/2018	MARGARETA	\$12,000.00	(\$1,000.00)	\$11,000.00
	PAY BILLS	11-000-263-610-01-26-	GROUNDS SUPPLIES	05/21/2018	MARGARETA	\$25,700.00	(\$3,000.00)	\$22,700.00
Total for Adjustment # 000218							\$0.00	
000219	PAY OVERAGE CHARGE	11-000-261-420-02-26-	MAINT RENTAL EQUIP	05/21/2018	MARGARETA	\$2,000.00	\$18.00	\$2,018.00
	PAY OVERAGE CHARGE	11-000-261-890-03-26-	MAINTENANCE EXP	05/21/2018	MARGARETA	\$64,950.00	(\$18.00)	\$64,932.00
Total for Adjustment # 000219							\$0.00	
000220	COVER OD'S	11-000-100-561-01-54-0060-	TUITION OTHER LEAS REGUL	05/21/2018	MARGARETA	\$76,403.00	\$12,899.01	\$89,302.01
	COVER OD'S	11-000-100-569-01-54-0060-	CHARTER SCHOOLS	05/21/2018	MARGARETA	\$362,350.00	(\$12,899.01)	\$349,450.99
	COVER OD'S	11-000-216-320-02-19-0060-	VISUAL IMPAIRMENTS	05/21/2018	MARGARETA	\$18,000.00	\$3,600.00	\$21,600.00
	COVER OD'S	11-000-216-600-01-19-	STUDENT REL SVS SUPPLIES	05/21/2018	MARGARETA	\$37,800.00	(\$3,600.00)	\$34,200.00
	COVER OD'S	11-000-261-420-01-26-0009-	REQ MAINT/REPAIRS KMS	05/21/2018	MARGARETA	\$35,820.00	\$636.22	\$36,456.22
	COVER OD'S	11-000-261-890-03-26-	MAINTENANCE EXP	05/21/2018	MARGARETA	\$64,932.00	(\$636.22)	\$64,295.78
	COVER OD'S	11-000-291-299-01-54-	ACCUM SICK DAYS	05/21/2018	MARGARETA	\$356,831.00	(\$9,900.00)	\$346,931.00
	COVER OD'S	11-120-100-299-01-54-	GR 1-5 TCHR RETIRE	05/21/2018	MARGARETA	\$4,575.00	\$9,900.00	\$14,475.00
	COVER OD'S	11-190-100-610-01-07-	WORKBOOKS - LIVINGSTON	05/21/2018	MARGARETA	\$12,774.62	\$1.87	\$12,776.49
	COVER OD'S	11-190-100-610-02-03-	INST SUPP CONN FARMS	05/21/2018	MARGARETA	\$21,747.00	(\$1.87)	\$21,745.13
Total for Adjustment # 000220							\$0.00	
000221	COVER UTILITY BILLS OD'S	11-000-230-530-01-07-	TELEPHONE LS	05/22/2018	ANTONELLAM	\$21,000.00	(\$4,619.95)	\$16,380.05
	COVER UTILITY BILLS OD'S	11-000-230-530-01-08-	TELEPHONE WS	05/22/2018	ANTONELLAM	\$19,907.00	(\$4,053.41)	\$15,853.59
	COVER UTILITY BILLS OD'S	11-000-230-530-01-09-	TELEPHONE KMS	05/22/2018	ANTONELLAM	\$23,107.00	(\$4,555.74)	\$18,551.26
	COVER UTILITY BILLS OD'S	11-000-230-530-01-10-	TELEPHONE UHS	05/22/2018	ANTONELLAM	\$82,272.32	(\$8,902.90)	\$73,369.42

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000221	COVER UTILITY BILLS OD'S	11-000-230-530-01-11-	TELEPHONE BMS	05/22/2018	ANTONELLAM	\$43,864.21	(\$17,621.13)	\$26,243.08
	COVER UTILITY BILLS OD'S	11-000-230-530-01-12-	TELEPHONE HC	05/22/2018	ANTONELLAM	\$19,865.00	(\$1,580.23)	\$18,284.77
	COVER UTILITY BILLS OD'S	11-000-230-530-01-54-	TELEPHONE ADM	05/22/2018	ANTONELLAM	\$77,271.47	\$8,645.33	\$85,916.80
	COVER UTILITY BILLS OD'S	11-000-262-490-01-03-	WATER CONNECTICUT FARMS	05/22/2018	ANTONELLAM	\$7,623.00	\$196.05	\$7,819.05
	COVER UTILITY BILLS OD'S	11-000-262-490-01-04-	WATER FRANKLIN SCHOOL	05/22/2018	ANTONELLAM	\$7,623.00	\$2,004.30	\$9,627.30
	COVER UTILITY BILLS OD'S	11-000-262-490-01-05-	WATER HAMILTON SCHOOL	05/22/2018	ANTONELLAM	\$3,465.00	\$297.16	\$3,762.16
	COVER UTILITY BILLS OD'S	11-000-262-490-01-06-	WATER JF	05/22/2018	ANTONELLAM	\$6,930.00	\$828.95	\$7,758.95
	COVER UTILITY BILLS OD'S	11-000-262-490-01-07-	WATER LIVINGSTON SCHOOL	05/22/2018	ANTONELLAM	\$6,039.00	\$1,203.59	\$7,242.59
	COVER UTILITY BILLS OD'S	11-000-262-490-01-09-	WATER KMS	05/22/2018	ANTONELLAM	\$8,910.00	\$293.05	\$9,203.05
	COVER UTILITY BILLS OD'S	11-000-262-490-01-10-	WATER UNION HIGH SCHOOL	05/22/2018	ANTONELLAM	\$30,195.00	\$375.68	\$30,570.68
	COVER UTILITY BILLS OD'S	11-000-262-490-01-12-	WATER HC	05/22/2018	ANTONELLAM	\$16,830.00	\$2,910.65	\$19,740.65
	COVER UTILITY BILLS OD'S	11-000-262-621-01-03-	GAS UTILITY CF	05/22/2018	ANTONELLAM	\$52,460.00	\$7,082.03	\$59,542.03
	COVER UTILITY BILLS OD'S	11-000-262-621-01-05-	GAS UTILITY HS	05/22/2018	ANTONELLAM	\$26,660.00	\$223.90	\$26,883.90
	COVER UTILITY BILLS OD'S	11-000-262-621-01-07-	GAS UTILITY LS	05/22/2018	ANTONELLAM	\$36,570.00	\$1,527.43	\$38,097.43
	COVER UTILITY BILLS OD'S	11-000-262-621-01-08-	GAS UTILITY WS	05/22/2018	ANTONELLAM	\$33,600.00	\$583.46	\$34,183.46
	COVER UTILITY BILLS OD'S	11-000-262-621-01-09-	GAS UTILITY KMS	05/22/2018	ANTONELLAM	\$42,400.00	\$4,468.70	\$46,868.70
	COVER UTILITY BILLS OD'S	11-000-262-621-01-10-	GAS UTILITY UHS	05/22/2018	ANTONELLAM	\$124,500.00	\$16,459.02	\$140,959.02
	COVER UTILITY BILLS OD'S	11-000-262-621-01-11-	GAS UTILITY BMS	05/22/2018	ANTONELLAM	\$83,960.00	\$6,120.18	\$90,080.18
	COVER UTILITY BILLS OD'S	11-000-262-621-01-54-	GAS UTILITY ADM	05/22/2018	ANTONELLAM	\$33,870.00	(\$7,736.30)	\$26,133.70
	COVER UTILITY BILLS OD'S	11-000-262-622-01-03-	ELECTRIC UTILITY CF	05/22/2018	ANTONELLAM	\$43,050.00	\$721.56	\$43,771.56
	COVER UTILITY BILLS OD'S	11-000-262-622-01-04-	ELECTRIC UTILITY FS	05/22/2018	ANTONELLAM	\$50,700.00	(\$6,547.58)	\$44,152.42
	COVER UTILITY BILLS OD'S	11-000-262-622-01-06-	ELECTRIC UTILITY JF	05/22/2018	ANTONELLAM	\$129,100.00	(\$19,069.72)	\$110,030.28
	COVER UTILITY BILLS OD'S	11-000-262-622-01-07-	ELECTRIC UTILITY LS	05/22/2018	ANTONELLAM	\$46,150.00	(\$10,848.19)	\$35,301.81
	COVER UTILITY BILLS OD'S	11-000-262-622-01-10-	ELECTRIC UTILITY UHS	05/22/2018	ANTONELLAM	\$351,000.00	\$34,933.08	\$385,933.08
	COVER UTILITY BILLS OD'S	11-000-262-622-01-11-	ELECTRIC UTILITY BMS	05/22/2018	ANTONELLAM	\$104,799.60	\$436.81	\$105,236.41
	COVER UTILITY BILLS OD'S	11-000-262-622-01-12-	ELECTRIC HC	05/22/2018	ANTONELLAM	\$142,050.00	(\$3,775.78)	\$138,274.22
					Total for Adjustment # 000221		\$0.00	
000222	UHS PROJECT GRADUATION	11-000-230-610-01-23-0060-	OTHER EXP ADM MISC	05/23/2018	ANTONELLAM	\$20,935.00	(\$3,960.00)	\$16,975.00
	UHS PROJECT GRADUATION	11-000-270-512-01-10-	CONTRACT SV TRAN UHS	05/23/2018	ANTONELLAM	\$35,900.00	\$3,960.00	\$39,860.00
					Total for Adjustment # 000222		\$0.00	
000223	ACADEMY BUSING &	11-000-223-110-02-54-PK12-	COUNSEL PD TRAIN SAL	05/24/2018	ANTONELLAM	\$3,000.00	(\$3,000.00)	\$0.00
	ACADEMY BUSING &	11-000-230-580-01-23-PK12-	GEN ADM SUP TRAVEL PD	05/24/2018	ANTONELLAM	\$700.00	(\$700.00)	\$0.00
	ACADEMY BUSING &	11-130-100-101-03-54-PK12-	DISTRICT ID PHOTO COORD	05/24/2018	ANTONELLAM	\$3,000.00	(\$1,000.00)	\$2,000.00
	ACADEMY BUSING &	11-190-100-610-18-54-PK12-	SUPPLIES GIFT/TALENT	05/24/2018	ANTONELLAM	\$6,203.00	(\$700.00)	\$5,503.00
	ACADEMY BUSING &	11-240-100-101-03-54-PK12-	ESL TEST COORD DW SAL	05/24/2018	ANTONELLAM	\$2,500.00	(\$2,500.00)	\$0.00
	ACADEMY BUSING &	11-421-100-101-63-54-PK12-	ACADEMY TCHR SAL	05/24/2018	ANTONELLAM	\$20,000.00	(\$12,000.00)	\$8,000.00
	ACADEMY BUSING &	11-421-100-512-63-54-PK12-	ACADEMY CONTR SV TRAN	05/24/2018	ANTONELLAM	\$0.00	\$8,900.00	\$8,900.00

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000223	ACADEMY BUSING &	11-421-100-590-63-54-PK12-	ACADEMY MISC PUR SVS LOD	05/24/2018	ANTONELLAM	\$0.00	\$11,000.00	\$11,000.00
						Total for Adjustment # 000223	\$0.00	
000224	BOE F-14 05/15/18 HEALTH	11-000-291-270-01-54-	INS/EMPLOYEE-HEALTH	05/24/2018	ANTONELLAM	\$16,451,527.96	\$350,000.00	\$16,801,527.96
000225	UHS CONCERT SECURITY	11-000-221-890-09-54-	SUPV EXP MUSIC	05/24/2018	ANTONELLAM	\$2,539.00	(\$150.00)	\$2,389.00
	UHS CONCERT SECURITY	11-000-221-890-40-54-	SUPV EXP ART	05/24/2018	ANTONELLAM	\$2,104.00	(\$150.00)	\$1,954.00
	UHS CONCERT SECURITY	11-000-266-100-30-54-PK12-	SAL SECURITY OT	05/24/2018	ANTONELLAM	\$63,881.05	\$300.00	\$64,181.05
						Total for Adjustment # 000225	\$0.00	
000229	PUPIL TRANS OIL, ETC...	11-000-270-420-01-27-	REPAIR & MAINT SERVICES	05/31/2018	MARGARETA	\$36,957.12	(\$1,600.00)	\$35,357.12
	PUPIL TRANS OIL, ETC...	11-000-270-615-01-27-	PUPIL TRANS OIL, ETC	05/31/2018	MARGARETA	\$86,000.00	\$1,600.00	\$87,600.00
						Total for Adjustment # 000229	\$0.00	
000230	REVERSE ADJ #224 HEALTH	11-000-291-270-01-54-	INS/EMPLOYEE-HEALTH	05/31/2018	ANTONELLAM	\$16,801,527.96	(\$350,000.00)	\$16,451,527.96
000231	SECURITY OT	11-000-266-100-30-54-PK12-	SAL SECURITY OT	05/31/2018	MARGARETA	\$64,181.05	\$7,750.90	\$71,931.95
	SECURITY OT	11-000-266-300-01-54-PK12-	SEC PUR TECH SVS DW	05/31/2018	MARGARETA	\$111,386.00	(\$7,750.90)	\$103,635.10
						Total for Adjustment # 000231	\$0.00	
000233	PURCHASE EQUIP	11-000-262-610-01-26-	SUPPLIES - CUSTODIAL	05/31/2018	MARGARETA	\$299,750.00	\$24,000.00	\$323,750.00
	PURCHASE EQUIP	12-000-262-730-01-26-	EQUIP CUSTODIAL	05/31/2018	MARGARETA	\$65,000.00	(\$24,000.00)	\$41,000.00
						Total for Adjustment # 000233	\$0.00	
000234	CAMERA EQUIP-SECURITY	11-000-266-300-01-54-0612-	SEC PUR TECH SVS DW	05/31/2018	MARGARETA	\$49,900.40	(\$900.00)	\$49,000.40
	CAMERA EQUIP-SECURITY	11-000-266-610-01-54-PK12-	SECURITY EMERG SUP DW	05/31/2018	MARGARETA	\$13,100.00	(\$851.83)	\$12,248.17
	CAMERA EQUIP-SECURITY	12-000-266-730-01-54-PK12-	EQUIP SECURITY	05/31/2018	MARGARETA	\$54,900.00	\$1,751.83	\$56,651.83
						Total for Adjustment # 000234	\$0.00	
000235	COVER ODS	11-000-216-320-01-19-	CONTRACTED RELATED SERVI	05/31/2018	MARGARETA	\$1,557,000.00	(\$10,800.00)	\$1,546,200.00
	COVER ODS	11-000-216-320-02-19-0060-	VISUAL IMPAIRMENTS	05/31/2018	MARGARETA	\$21,600.00	\$10,800.00	\$32,400.00
	COVER ODS	11-000-230-890-01-54-0060-	BD SECY MISC	05/31/2018	MARGARETA	\$2,048.25	\$41.58	\$2,089.83
	COVER ODS	11-000-240-580-01-23-0060-	SCH ADMIN TRAVEL PD	05/31/2018	MARGARETA	\$8,919.00	\$1,999.92	\$10,918.92
	COVER ODS	11-000-240-610-01-06-	NONINSTR SUPPLY JF	05/31/2018	MARGARETA	\$9,075.00	(\$1,424.00)	\$7,651.00
	COVER ODS	11-000-240-610-01-08-	WS NONINST SUPPLY	05/31/2018	MARGARETA	\$2,800.00	(\$617.50)	\$2,182.50
	COVER ODS	11-000-262-100-30-10-DO26-050	SAL CUSTODIAL OT UHS	05/31/2018	MARGARETA	\$59,107.61	\$60.00	\$59,167.61
	COVER ODS	11-000-262-100-32-02-DO26-080	CUSTODIAL SUB SAL BH	05/31/2018	MARGARETA	\$17,374.50	\$2,160.00	\$17,590.50
	COVER ODS	11-000-262-100-32-09-DO26-070	CUSTODIAL SUB SAL KMS	05/31/2018	MARGARETA	\$20,000.00	(\$276.00)	\$19,724.00
	COVER ODS	11-000-262-107-01-06-JF06-085	PLAY/CAFE ASST JF	05/31/2018	MARGARETA	\$23,248.50	\$1,727.00	\$24,975.50
	COVER ODS	11-000-262-107-01-07-LS07-130	PLAY/CAFE ASST LS	05/31/2018	MARGARETA	\$28,217.75	(\$1,727.00)	\$26,490.75
	COVER ODS	11-000-262-621-01-12-	GAS UTILITY HC	05/31/2018	MARGARETA	\$46,460.00	(\$261.31)	\$46,198.69
	COVER ODS	11-000-262-622-01-07-	ELECTRIC UTILITY LS	05/31/2018	MARGARETA	\$35,301.81	\$261.31	\$35,563.12
	COVER ODS	11-000-266-299-01-54-	SEC SICK RETIRE	05/31/2018	MARGARETA	\$0.00	\$4,875.00	\$4,875.00

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000235	COVER OD'S	11-000-270-299-01-27-	TRANS SICK RETIRE	05/31/2018	MARGARETA	\$1,134.00	\$1,296.00	\$2,430.00
	COVER OD'S	11-000-291-299-01-54-	ACCUM SICK DAYS	05/31/2018	MARGARETA	\$346,931.00	(\$6,171.00)	\$340,760.00
	COVER OD'S	11-130-100-101-03-11-BS11-	SAL TCH SAT DETENTION	05/31/2018	MARGARETA	\$4,000.00	(\$390.00)	\$3,610.00
	COVER OD'S	11-130-100-101-32-11-0011-060	GRADES 6-8 SUB SAL BMS	05/31/2018	MARGARETA	\$184,828.50	\$390.00	\$185,218.50
	COVER OD'S	11-190-100-610-01-54-PK12-	INST SUPPLY	05/31/2018	MARGARETA	\$211,740.00	(\$59.57)	\$211,680.43
	COVER OD'S	11-190-100-610-02-10-	INST SUPP U.H.S.	05/31/2018	MARGARETA	\$62,586.72	\$59.57	\$62,646.29
	COVER OD'S	11-212-100-106-01-19-0010-050	MD TA UHS	05/31/2018	MARGARETA	\$20,723.40	\$2,233.00	\$22,956.40
	COVER OD'S	11-213-100-101-01-19-0012-083	RR TCH HC	05/31/2018	MARGARETA	\$219,919.38	\$5,203.95	\$225,123.33
	COVER OD'S	11-214-100-101-01-19-0003-090	AUT TCH CF	05/31/2018	MARGARETA	\$72,382.00	(\$10,446.95)	\$61,935.05
	COVER OD'S	11-215-100-101-01-19-0012-083	PSD HALF DAY TCH HC	05/31/2018	MARGARETA	\$34,013.00	\$3,010.00	\$37,023.00
			Total for Adjustment #		000235		\$0.00	
000238	COVER SS TRANS	11-000-270-107-01-27-HRLY-	TRANS SAL PT AIDE	05/31/2018	MARGARETA	\$536,450.00	(\$30,000.00)	\$506,450.00
	COVER SS TRANS	11-000-270-160-03-27-HRLY-	TRANS SAL PT DRIVER	05/31/2018	MARGARETA	\$979,902.85	(\$50,000.00)	\$929,902.85
	COVER SS TRANS	11-000-270-518-01-19-0060-	CONTRACT SERV SPEC ED	05/31/2018	MARGARETA	\$2,856,400.00	\$459,379.88	\$3,315,779.88
	COVER SS TRANS	11-000-291-270-01-54-	INS/EMPLOYEE-HEALTH	05/31/2018	MARGARETA	\$16,451,527.96	(\$379,379.88)	\$16,072,148.08
			Total for Adjustment #		000238		\$0.00	
000239	ADJ 000238	11-000-270-518-01-19-0060-	CONTRACT SERV SPEC ED	05/31/2018	MANNY	\$3,315,779.88	(\$120,000.00)	\$3,195,779.88
	ADJ 000238	11-000-291-270-01-54-	INS/EMPLOYEE-HEALTH	05/31/2018	MANNY	\$16,072,148.08	\$120,000.00	\$16,192,148.08
			Total for Adjustment #		000239		\$0.00	

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000203	SUMMER TRANSP	20-231-100-100-78-20-0011-060	TITLE I BMS SUM TCHR	05/03/2018	MARGARETA	\$33,319.00	(\$746.68)	\$32,572.32
	SUMMER TRANSP	20-231-100-600-01-20-0011-	TITLE I BMS GEN SUP	05/03/2018	MARGARETA	\$6,538.00	(\$419.87)	\$6,118.13
	SUMMER TRANSP	20-231-200-300-01-20-0011-	TITLE I BMS PD	05/03/2018	MARGARETA	\$462.00	(\$462.00)	\$0.00
	SUMMER TRANSP	20-231-200-500-78-20-0011-	TITLE I BMS SUM TRANS	05/03/2018	MARGARETA	\$2,268.00	\$1,628.55	\$3,896.55
			Total for Adjustment #	000203			\$0.00	
000204	NUR ACCT	20-231-100-600-01-20-0004-	TITLE I FS GEN SUP	05/03/2018	MARGARETA	\$14,687.00	(\$500.00)	\$14,187.00
	NUR ACCT	20-231-200-100-50-20-0004-	TIT I FS EXT DAY COR NUR	05/03/2018	MARGARETA	\$10,227.04	\$500.00	\$10,727.04
			Total for Adjustment #	000204			\$0.00	
000211	IDEA NP UNEXP 16/17 C/O	20-250-200-320-02-20-	IDEA NP PU PR ED SVS	05/14/2018	ANTONELLAM	\$93,193.00	\$50.00	\$93,243.00
000212	TITLE III TCHR TUT SAL BH	20-241-100-101-01-20-	TITLE III TCHR TUT SAL	05/15/2018	ANTONELLAM	\$19,500.00	\$3,500.00	\$23,000.00
	TITLE III TCHR TUT SAL BH	20-241-100-600-01-20-	TITLE III GEN SUPPLIES	05/15/2018	ANTONELLAM	\$27,334.00	(\$3,500.00)	\$23,834.00
			Total for Adjustment #	000212			\$0.00	
000216	COVER SATUR.CO NU SE	20-231-200-100-50-20-0010-050	TIT I UHS EXT DAY COR NU	05/21/2018	MARGARETA	\$12,208.00	(\$1,000.00)	\$11,208.00
	COVER SATUR.CO NU SE	20-231-200-100-51-20-0010-050	TIT I UHS SATUR CO NU SE	05/21/2018	MARGARETA	\$4,300.00	\$1,000.00	\$5,300.00
			Total for Adjustment #	000216			\$0.00	
000217	KEEP PROGRAM TILL MAY	20-241-100-101-01-20-	TITLE III TCHR TUT SAL	05/21/2018	MARGARETA	\$23,000.00	\$1,270.00	\$24,270.00
	KEEP PROGRAM TILL MAY	20-241-200-300-01-20-	TITLE III PP TECH LEA	05/21/2018	MARGARETA	\$2,236.00	(\$1,270.00)	\$966.00
			Total for Adjustment #	000217			\$0.00	
000226	TITLE III SUPPLIES	20-241-100-600-01-20-	TITLE III GEN SUPPLIES	05/24/2018	ANTONELLAM	\$23,834.00	\$966.00	\$24,800.00
	TITLE III SUPPLIES	20-241-200-300-01-20-	TITLE III PP TECH LEA	05/24/2018	ANTONELLAM	\$966.00	(\$966.00)	\$0.00
			Total for Adjustment #	000226			\$0.00	
000227	TITLE III IMMIGRANT	20-244-100-600-01-20-	TITLE 111 IMMIGR GEN SUP	05/24/2018	ANTONELLAM	\$14,359.00	\$1,500.00	\$15,859.00
	TITLE III IMMIGRANT	20-244-200-300-01-20-	TITLE III IMMIGR PD	05/24/2018	ANTONELLAM	\$1,500.00	(\$1,500.00)	\$0.00
			Total for Adjustment #	000227			\$0.00	
000228	SAFETY NJSBA 20172018	20-086-200-300-03-20-0054-	SAFETY NJSBA TECH 1718	05/31/2018	FERNANDAM	\$6,000.00	(\$3,000.00)	\$3,000.00
	SAFETY NJSBA 20172018	20-086-200-600-03-20-0054-	SAFETY NJSBA SUP 1718	05/31/2018	FERNANDAM	\$14,813.85	(\$6,000.00)	\$8,813.85
	SAFETY NJSBA 20172018	20-086-400-732-01-20-0054-	SAFETY NJSBA NI EQT	05/31/2018	FERNANDAM	\$0.00	\$9,000.00	\$9,000.00
			Total for Adjustment #	000228			\$0.00	
000232	FUNDS TO COVER FIELD TRIP	20-231-100-600-01-20-0004-	TITLE I FS GEN SUP	05/31/2018	MARGARETA	\$14,187.00	\$5,800.00	\$19,987.00
	FUNDS TO COVER FIELD TRIP	20-231-100-800-01-20-0004-	TITLE I FS FT ADMISSION	05/31/2018	MARGARETA	\$4,000.00	(\$3,000.00)	\$1,000.00
	FUNDS TO COVER FIELD TRIP	20-231-200-500-01-20-0004-	TITLE I FS CONF/FT TRANS	05/31/2018	MARGARETA	\$3,806.00	(\$2,800.00)	\$1,006.00
			Total for Adjustment #	000232			\$0.00	
000236	DONATIONS	20-003-100-890-03-20-	CF SCHOOL AC	05/31/2018	MARGARETA	\$6,674.50	\$544.80	\$7,219.30

BOARD OF EDUCATION / TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
05/31/2018

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000236	DONATIONS	20-004-100-890-04-20-	FS SCHOOL AC	05/31/2018	MARGARETA	\$935.50	\$652.60	\$1,588.10
	DONATIONS	20-010-100-890-10-20-	UHS SCHOOL AC	05/31/2018	MARGARETA	\$4,909.08	\$484.70	\$5,393.78
					Total for Adjustment # 000236		\$1,682.10	
000237	FUNDS TO COVER NEG	20-231-100-100-50-20-0006-085	TITLE I JF EXT DAY SAL	05/31/2018	MARGARETA	\$33,016.97	\$5,121.18	\$38,138.15
	FUNDS TO COVER NEG	20-231-200-100-50-20-0006-	TIT I JF EXT DAY COR NUR	05/31/2018	MARGARETA	\$9,831.17	\$306.90	\$10,138.07
	FUNDS TO COVER NEG	20-231-200-200-01-20-0006-	TITLE I JF EMP BENE	05/31/2018	MARGARETA	\$2,832.00	\$328.92	\$3,160.92
	FUNDS NEEDED TO COVER	20-231-200-300-41-20-0006-	TITLE I JF PI RESERV	05/31/2018	MARGARETA	\$5,757.00	(\$5,757.00)	\$0.00
					Total for Adjustment # 000237		\$0.00	
Total Current Appropriation Adjustments							\$1,732.10	