

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
04/30/2017

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000233	HI SALARY A/C TO HI HOURLY	11-150-100-101-01-19-SS1	HOME INST SAL	04/07/2017	ANTONELLAM	\$118,378.93	(\$93,000.00)	\$25,378.93
		9						
	HI SALARY A/C TO HI HOURLY	11-150-100-101-96-19-SS1	HOME INST EXTRA HRLY	04/07/2017	ANTONELLAM	\$147,236.61	\$93,000.00	\$240,236.61
		9						
					Total for Adjustment #	000233	\$0.00	
000234	ACADEMY BMS TO	11-421-100-101-63-54-PK1	ACADEMY TCHR SAL	04/07/2017	ANTONELLAM	\$27,100.00	(\$5,370.00)	\$21,730.00
		2						
	ACADEMY BMS TO	11-421-100-512-63-54-PK1	CONTRACT SV TRAN ACADEMY	04/07/2017	ANTONELLAM	\$0.00	\$5,370.00	\$5,370.00
		2						
					Total for Adjustment #	000234	\$0.00	
000235	TRANSPORTATION PARTS	11-000-270-615-01-27-	PUPIL TRANS OIL, ETC	04/07/2017	ANTONELLAM	\$90,000.00	\$3,500.00	\$93,500.00
	TRANSPORTATION PARTS	11-000-270-615-02-27-	PUPIL TRANS GASOLINE	04/07/2017	ANTONELLAM	\$56,450.00	(\$3,500.00)	\$52,950.00
000239	TRANSPORATION PARTS	11-000-270-420-01-27-	REPAIR & MAINT SERVICES	04/21/2017	ANTONELLAM	\$68,000.00	(\$5,000.00)	\$63,000.00
	TRANSPORATION PARTS	11-000-270-615-01-27-	PUPIL TRANS OIL, ETC	04/21/2017	ANTONELLAM	\$93,500.00	\$5,000.00	\$98,500.00
000240	RE-REGISTRATION MAY-JUNE	11-000-211-104-78-23-	RESIDENCY SUMMER NURSE	04/26/2017	ANTONELLAM	\$3,500.00	(\$1,106.18)	\$2,393.82
	RE-REGISTRATION MAY-JUNE	11-000-211-105-30-23-	RESIDENCY SECRETARY	04/26/2017	ANTONELLAM	\$2,000.00	\$18,280.00	\$20,280.00
	RE-REGISTRATION MAY-JUNE	11-000-211-110-01-23-HRL	RESIDEN INVESTIGATOR	04/26/2017	ANTONELLAM	\$71,280.00	(\$17,173.82)	\$54,106.18
		Y			Total for Adjustment #	000239	\$0.00	
000241	APRIL OD'S	11-000-213-104-32-09-	SAL NUR SUB KMS	04/30/2017	JULIEO	\$1,200.00	(\$40.00)	\$1,160.00
	APRIL OD'S	11-000-213-104-32-12-	SAL NUR SUB HC	04/30/2017	JULIEO	\$1,200.00	\$40.00	\$1,240.00
	APRIL OD'S	11-000-217-100-01-19-HRL	EXTRA SVS SAL TA PT	04/30/2017	JULIEO	\$0.00	\$20,000.00	\$20,000.00
		Y			Total for Adjustment #	000240	\$0.00	
	APRIL OD'S	11-000-219-105-01-19-	SAL SECY TEAM	04/30/2017	JULIEO	\$261,577.00	(\$4,000.00)	\$257,577.00
	APRIL OD'S	11-000-219-105-01-19-HRL	CST ED CLERK 10 MO PT	04/30/2017	JULIEO	\$0.00	\$4,000.00	\$4,000.00
		Y			Total for Adjustment #	000240	\$0.00	
	APRIL OD'S	11-000-230-590-02-54-0060	INS/LIABILITY - GENERAL	04/30/2017	JULIEO	\$535,968.02	\$724.00	\$536,692.02
	APRIL OD'S	11-000-230-590-06-54-0060	LEGAL ADS/ADVERTISING	04/30/2017	JULIEO	\$19,200.00	(\$724.00)	\$18,476.00
	APRIL OD'S	11-000-240-105-32-54-	SECRETARIAL SUBS	04/30/2017	JULIEO	\$1,376.00	\$3,000.00	\$4,376.00
	APRIL OD'S	11-000-240-110-07-10-HS1	EXTEND DAY ADMIN SAL	04/30/2017	JULIEO	\$900.00	\$777.72	\$1,677.72
		0			Total for Adjustment #	000240	\$0.00	
	APRIL OD'S	11-000-251-105-32-54-	CENTRAL SVS SUB	04/30/2017	JULIEO	\$7,304.05	(\$3,000.00)	\$4,304.05
	APRIL OD'S	11-000-262-100-30-06-DO2	SAL CUSTODIAL OT JF	04/30/2017	JULIEO	\$30,936.70	(\$7,572.54)	\$23,364.16
		6			Total for Adjustment #	000240	\$0.00	

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000241	APRIL OD'S	11-000-262-100-30-10-DO2 SAL CUSODIAL OT UHS 6		04/30/2017	JULIEO	\$30,000.00	\$981.33	\$30,981.33
	APRIL OD'S	11-000-262-100-30-11-DO2 SAL CUSTODIAL OT BMS 6		04/30/2017	JULIEO	\$40,000.00	\$4,384.33	\$44,384.33
	APRIL OD'S	11-000-262-100-30-54-DO2 CUSTODIAL OT ADM 6		04/30/2017	JULIEO	\$15,600.00	\$2,206.88	\$17,806.88
	APRIL OD'S	11-000-262-100-32-02-DO2 CUSTODIAL SUB SAL BH 6		04/30/2017	JULIEO	\$10,000.00	(\$5,000.00)	\$5,000.00
	APRIL OD'S	11-000-262-100-32-03-DO2 CUSTODIAL SUB SAL CF 6		04/30/2017	JULIEO	\$18,929.88	\$2,498.00	\$21,427.88
	APRIL OD'S	11-000-262-100-32-05-DO2 CUSTODIAL SUB SAL HS 6		04/30/2017	JULIEO	\$8,000.00	(\$4,000.00)	\$4,000.00
	APRIL OD'S	11-000-262-100-32-07-DO2 CUSTODIAL SUB SAL LS 6		04/30/2017	JULIEO	\$12,000.00	(\$3,014.75)	\$8,985.25
	APRIL OD'S	11-000-262-100-32-08-DO2 CUSTODIAL SUB SAL WS 6		04/30/2017	JULIEO	\$14,000.00	\$769.00	\$14,769.00
	APRIL OD'S	11-000-262-100-32-09-DO2 CUSTODIAL SUB SAL KMS 6		04/30/2017	JULIEO	\$15,300.00	\$110.25	\$15,410.25
	APRIL OD'S	11-000-262-100-32-10-DO2 CUSTODIAL SUB SAL UHS 6		04/30/2017	JULIEO	\$54,700.00	\$7,420.25	\$62,120.25
	APRIL OD'S	11-000-262-100-32-54-DO2 CUSTODIAL SUB ADM 6		04/30/2017	JULIEO	\$4,500.00	\$1,217.25	\$5,717.25
	APRIL OD'S	11-000-262-107-01-02-HRLL PLAY/CAFE ASST BH Y		04/30/2017	JULIEO	\$45,228.00	(\$18,674.40)	\$26,553.60
	APRIL OD'S	11-000-262-107-01-06-HRLL PLAY/CAFE ASST JF Y		04/30/2017	JULIEO	\$41,290.00	(\$15,000.00)	\$26,290.00
	APRIL OD'S	11-000-262-107-02-02-BH0 BREAKFAST PROG SAL BH 2		04/30/2017	JULIEO	\$3,800.00	\$678.51	\$4,478.51
	APRIL OD'S	11-000-262-107-02-03-CF0 BREAKFAST PROG SAL CF 3		04/30/2017	JULIEO	\$3,700.00	\$939.05	\$4,639.05
	APRIL OD'S	11-000-262-107-02-04-FS0 BREAKFAST PROG FS 4		04/30/2017	JULIEO	\$7,600.00	\$1,291.52	\$8,891.52
	APRIL OD'S	11-000-262-107-02-07-LS0 BREAKFAST PROG SAL LS 7		04/30/2017	JULIEO	\$2,600.00	\$284.57	\$2,884.57
	APRIL OD'S	11-000-262-107-02-08-WS0BREAKFAST PROG SAL WS 8		04/30/2017	JULIEO	\$3,000.00	\$68.91	\$3,068.91
	APRIL OD'S	11-000-262-107-02-11-BS1 BREAKFAST PROG SAL BS 1		04/30/2017	JULIEO	\$2,000.00	\$349.31	\$2,349.31

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000241	APRIL OD'S	11-000-262-107-02-12-HC1	BREAKFAST PROG SAL HC	04/30/2017	JULIEO	\$6,500.00	\$815.53	\$7,315.53
		2						
	APRIL OD'S	11-000-262-107-08-04-FS0	SECURITY MONIT SAL FS	04/30/2017	JULIEO	\$7,800.00	\$1,448.37	\$9,248.37
		4						
	APRIL OD'S	11-000-262-107-08-06-JF06	SECURITY MONIT SAL JF	04/30/2017	JULIEO	\$11,700.00	\$2,038.90	\$13,738.90
	APRIL OD'S	11-000-262-107-08-10-HS1	SECURITY MONIT SAL HS	04/30/2017	JULIEO	\$15,000.00	(\$7,914.67)	\$7,085.33
		0						
	APRIL OD'S	11-000-266-100-32-04-	SAL SEC SUB FS	04/30/2017	JULIEO	\$4,960.00	\$608.00	\$5,568.00
	APRIL OD'S	11-000-266-100-32-09-	SAL SEC SUB KMS	04/30/2017	JULIEO	\$5,040.00	\$633.00	\$5,673.00
	APRIL OD'S	11-000-266-100-32-10-	SAL SEC SUB UHS	04/30/2017	JULIEO	\$5,000.00	\$1,030.00	\$6,030.00
	APRIL OD'S	11-000-266-100-32-11-	SAL SEC SUB BMS	04/30/2017	JULIEO	\$12,320.00	\$1,072.00	\$13,392.00
	APRIL OD'S	11-000-266-100-78-10-HS1	SAL SECURITY SUM UHS	04/30/2017	JULIEO	\$12,000.00	(\$543.00)	\$11,457.00
		0						
	APRIL OD'S	11-000-266-100-78-11-BS1	SALSECURITY SUM BMS	04/30/2017	JULIEO	\$2,800.00	(\$2,800.00)	\$0.00
		1						
	APRIL OD'S	11-120-100-101-32-02-	GRADE 1-4 SUB SAL BH	04/30/2017	JULIEO	\$152,448.50	\$33,798.50	\$186,247.00
	APRIL OD'S	11-120-100-101-32-03-	GRADE 1-4 SUB SAL CF	04/30/2017	JULIEO	\$27,670.00	\$6,650.00	\$34,320.00
	APRIL OD'S	11-120-100-101-32-04-	GRADE 1-4 SUB SAL FS	04/30/2017	JULIEO	\$112,942.25	\$18,153.75	\$131,096.00
	APRIL OD'S	11-120-100-101-32-06-	GRADE 5 SUB SAL C5	04/30/2017	JULIEO	\$62,560.00	\$15,790.00	\$78,350.00
	APRIL OD'S	11-120-100-101-32-07-	GRADE 1-4 SUB SAL LS	04/30/2017	JULIEO	\$75,133.00	\$10,557.90	\$85,690.90
	APRIL OD'S	11-120-100-101-32-08-	GRADE 1-4 SUB SAL WS	04/30/2017	JULIEO	\$91,300.00	\$22,047.00	\$113,347.00
	APRIL OD'S	11-120-100-101-32-12-	GRADE 1-4 SUB SAL HC	04/30/2017	JULIEO	\$80,200.00	\$16,677.25	\$96,877.25
	APRIL OD'S	11-130-100-101-01-09-	GRADES 6-8 TCHR SAL KMS	04/30/2017	JULIEO	\$3,449,864.53	(\$36,322.25)	\$3,413,542.28
	APRIL OD'S	11-130-100-101-03-11-BS1	SAL TCH SAT DETENTION	04/30/2017	JULIEO	\$2,000.00	\$368.00	\$2,368.00
		1						
	APRIL OD'S	11-130-100-101-32-09-KS0	GRADES 6-8 SUB SAL KMS	04/30/2017	JULIEO	\$55,500.00	\$10,721.50	\$66,221.50
		9						
	APRIL OD'S	11-130-100-101-32-11-BS1	GRADES 6-8 SUB SAL BMS	04/30/2017	JULIEO	\$123,100.00	\$25,232.75	\$148,332.75
		1						
	APRIL OD'S	11-140-100-101-06-10-	SAL TEACH - R.O.T.C.	04/30/2017	JULIEO	\$160,980.32	(\$16,600.75)	\$144,379.57
	APRIL OD'S	11-140-100-101-07-10-HS1	EXTEND DAY TCHR SAL	04/30/2017	JULIEO	\$64,100.00	\$5,487.21	\$69,587.21
		0						
	APRIL OD'S	11-140-100-101-32-10-HS1	UHS GRADES 9-12 SUB SAL	04/30/2017	JULIEO	\$163,346.25	\$16,600.75	\$179,947.00
		0						
	APRIL OD'S	11-190-100-106-07-10-HS1	EXTEND DAY PROG TA SAL	04/30/2017	JULIEO	\$35,000.00	(\$6,264.93)	\$28,735.07
		0						
	APRIL OD'S	11-204-100-106-01-19-	LLD MM TA SAL	04/30/2017	JULIEO	\$55,134.02	(\$15,000.00)	\$40,134.02
	APRIL OD'S	11-212-100-106-01-19-	MUTI DISB TA	04/30/2017	JULIEO	\$24,374.00	(\$20,000.00)	\$4,374.00

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000241	APRIL OD'S	11-213-100-106-01-19-	RR TA SAL	04/30/2017	JULIEO	\$221,966.46	(\$80,000.00)	\$141,966.46
	APRIL OD'S	11-213-100-106-01-19-HRL RES RM TA PT		04/30/2017	JULIEO	\$0.00	\$15,000.00	\$15,000.00
	APRIL OD'S	11-215-100-106-01-19-	PSD PART DAY TA	04/30/2017	JULIEO	\$75,557.20	(\$10,000.00)	\$65,557.20
				Total for Adjustment # 000241			\$0.00	
000242	RIGHT TO KNOW INVENTORY	11-000-230-334-01-26-	ARCHITECT/ENGINEER SVS	04/30/2017	JULIEO	\$79,506.00	\$3,840.00	\$83,346.00
	RIGHT TO KNOW INVENTORY	11-000-261-420-01-26-0002REQ MAINT/REPAIRS BH		04/30/2017	JULIEO	\$25,275.33	(\$320.00)	\$24,955.33
	RIGHT TO KNOW INVENTORY	11-000-261-420-01-26-0003REQ MAINT/REPAIRS CF		04/30/2017	JULIEO	\$33,709.82	(\$320.00)	\$33,389.82
	RIGHT TO KNOW INVENTORY	11-000-261-420-01-26-0004REQ MAINT/REPAIRS FS		04/30/2017	JULIEO	\$44,205.33	(\$320.00)	\$43,885.33
	RIGHT TO KNOW INVENTORY	11-000-261-420-01-26-0005REQ MAINT/REPAIRS HS		04/30/2017	JULIEO	\$27,619.33	(\$320.00)	\$27,299.33
	RIGHT TO KNOW INVENTORY	11-000-261-420-01-26-0006REQ MAINT/REPAIRS C5		04/30/2017	JULIEO	\$34,365.33	(\$320.00)	\$34,045.33
	RIGHT TO KNOW INVENTORY	11-000-261-420-01-26-0007REQ MAINT/REPAIRS LS		04/30/2017	JULIEO	\$58,500.00	(\$320.00)	\$58,180.00
	RIGHT TO KNOW INVENTORY	11-000-261-420-01-26-0008REQ MAINT/REPAIRS WS		04/30/2017	JULIEO	\$46,375.33	(\$320.00)	\$46,055.33
	RIGHT TO KNOW INVENTORY	11-000-261-420-01-26-0009REQ MAINT/REPAIRS KMS		04/30/2017	JULIEO	\$39,780.33	(\$320.00)	\$39,460.33
	RIGHT TO KNOW INVENTORY	11-000-261-420-01-26-0010REQ MAINT/REPAIRS UHS		04/30/2017	JULIEO	\$92,624.86	(\$320.00)	\$92,304.86
	RIGHT TO KNOW INVENTORY	11-000-261-420-01-26-0011REQ MAINT/REPAIRS BMS		04/30/2017	JULIEO	\$59,629.08	(\$320.00)	\$59,309.08
	RIGHT TO KNOW INVENTORY	11-000-261-420-01-26-0012REQ MAINT/REPAIRS HC		04/30/2017	JULIEO	\$57,750.33	(\$320.00)	\$57,430.33
	RIGHT TO KNOW INVENTORY	11-000-261-420-01-26-0054REQ MAINT/REPAIRS ADM		04/30/2017	JULIEO	\$55,719.45	(\$320.00)	\$55,399.45
				Total for Adjustment # 000242			\$0.00	
000244	HC PLUMBING SUPPLIES &	11-000-261-420-01-26-0012REQ MAINT/REPAIRS HC		04/27/2017	ANTONELLAM	\$57,430.33	(\$7,000.00)	\$50,430.33
	HC PLUMBING SUPPLIES &	11-000-261-610-04-26-0012REQ MAINT SUPP HC		04/27/2017	ANTONELLAM	\$24,881.90	\$7,000.00	\$31,881.90
				Total for Adjustment # 000244			\$0.00	
000245	COVER APRIL 2017 OD'S	11-000-266-100-36-02-HRL FRONT DOOR GREET BH		04/27/2017	ANTONELLAM	\$23,589.54	(\$292.76)	\$23,296.78
	COVER APRIL 2017 OD'S	11-000-266-100-36-08-HRL FRONT DOOR GREET WS		04/27/2017	ANTONELLAM	\$11,720.00	\$292.76	\$12,012.76
				Total for Adjustment # 000245			\$0.00	
000246	PAY FOR TECH SERVICES	11-000-252-340-55-55-IT55 PROF TECH SVS		04/27/2017	ANTONELLAM	\$239,309.88	\$10,000.00	\$249,309.88
	PAY FOR TECH SERVICES	11-190-100-610-55-55-IT55 TECH SUPPLY INST DW		04/27/2017	ANTONELLAM	\$157,179.76	(\$10,000.00)	\$147,179.76
				Total for Adjustment # 000246			\$0.00	
000247	DW WATER LEAD TESTING	11-000-230-334-01-26-	ARCHITECT/ENGINEER SVS	04/27/2017	ANTONELLAM	\$83,346.00	\$5,974.00	\$89,320.00
	DW WATER LEAD TESTING	11-000-261-420-01-26-0056REQ MAINT/REPAIRS FH		04/27/2017	ANTONELLAM	\$15,115.37	(\$2,600.00)	\$12,515.37
	DW WATER LEAD TESTING	11-000-261-420-02-26-	MAINT RENTAL EQUIP	04/27/2017	ANTONELLAM	\$4,700.00	(\$1,374.00)	\$3,326.00
	DW WATER LEAD TESTING	11-000-262-420-15-26-	CONT SERVICE EQUIPMENT	04/27/2017	ANTONELLAM	\$4,950.00	(\$2,000.00)	\$2,950.00
				Total for Adjustment # 000247			\$0.00	

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000248	LTG UHS SPRING PLAY	11-190-100-420-09-54	EQT SERVICES MUSIC	04/30/2017	JULIEO	\$27,817.00	(\$1,000.00)	\$26,817.00
	LTG UHS SPRING PLAY	11-401-100-890-09-00	MUSICE CO-CURRICULAR	04/30/2017	JULIEO	\$14,474.20	\$1,000.00	\$15,474.20
							\$0.00	
							Total for Adjustment # 000248	
000251	COVER SS OD'S	11-000-100-562-01-19-	TUITION-LEA SPECIAL	04/30/2017	JULIEO	\$5,196,634.00	\$240,000.00	\$5,436,634.00
	COVER SS OD'S	11-000-100-566-01-19-	PRIVATE SPECIAL	04/30/2017	JULIEO	\$3,591,682.80	\$86,000.00	\$3,677,682.80
	COVER SS OD'S	11-000-213-330-01-54-0060	HEAL PRO SVS-BOE	04/30/2017	JULIEO	\$50,000.00	(\$7,400.00)	\$42,600.00
	COVER SS OD'S	11-000-213-330-02-54	HEAL PRO SVS-IONTA	04/30/2017	JULIEO	\$2,295.00	(\$1,800.00)	\$495.00
	COVER SS OD'S	11-000-213-610-00-04	HEALTH EXP FS	04/30/2017	JULIEO	\$2,000.00	(\$1,000.00)	\$1,000.00
	COVER SS OD'S	11-000-213-610-00-06-	HEALTH EXP JF	04/30/2017	JULIEO	\$3,600.00	(\$1,200.00)	\$2,400.00
	COVER SS OD'S	11-000-213-610-00-10-	HEALTH EXP UHS	04/30/2017	JULIEO	\$5,585.00	(\$1,600.00)	\$3,985.00
	COVER SS OD'S	11-000-216-320-01-19-	CONTRACTED RELATED SERVI	04/30/2017	JULIEO	\$607,550.00	\$195,000.00	\$802,550.00
	COVER SS OD'S	11-000-218-890-01-11-	DIR EXP GUID BMS	04/30/2017	JULIEO	\$3,081.35	(\$1,400.00)	\$1,681.35
	COVER SS OD'S	11-000-221-580-01-23-0060	SUPERVISOR TRAVEL PD	04/30/2017	JULIEO	\$3,000.00	(\$2,500.00)	\$500.00
	COVER SS OD'S	11-000-221-610-01-54-0612	NON INSTR SUPPLIES	04/30/2017	JULIEO	\$104,400.00	(\$5,000.00)	\$99,400.00
	COVER SS OD'S	11-000-221-890-01-11-	SUP EXP BMS	04/30/2017	JULIEO	\$2,440.00	(\$1,200.00)	\$1,240.00
	COVER SS OD'S	11-000-221-890-01-54-PK0	SUPV PK05 MISC EXP	04/30/2017	JULIEO	\$2,000.00	(\$2,000.00)	\$0.00
		5						
	COVER SS OD'S	11-000-222-610-15-11-	AV COORDINATOR BURNET	04/30/2017	JULIEO	\$2,074.12	(\$2,000.00)	\$74.12
	COVER SS OD'S	11-000-223-320-01-04-	INST STAFF TRN PRO ED FS	04/30/2017	JULIEO	\$6,000.00	(\$6,000.00)	\$0.00
	COVER SS OD'S	11-000-223-320-01-06-	INST STAFF TRN PRO ED JF	04/30/2017	JULIEO	\$8,411.49	(\$1,700.00)	\$6,711.49
	COVER SS OD'S	11-000-223-320-01-07-	INST STAFF TRN PRO ED LS	04/30/2017	JULIEO	\$3,500.00	(\$1,400.00)	\$2,100.00
	COVER SS OD'S	11-000-223-320-01-08-	INST STAFF TRN PRO ED WS	04/30/2017	JULIEO	\$2,000.00	(\$2,000.00)	\$0.00
	COVER SS OD'S	11-000-223-320-01-54-0612	INSTR STAFF TRN PRO ED	04/30/2017	JULIEO	\$20,300.00	(\$6,000.00)	\$14,300.00
	COVER SS OD'S	11-000-223-320-01-54-PK0	INSTR STAFF TRN PRO ED	04/30/2017	JULIEO	\$8,000.00	(\$7,000.00)	\$1,000.00
		5						
	COVER SS OD'S	11-000-223-580-01-23-0060	INSTR STAFF TRAVEL PD	04/30/2017	JULIEO	\$29,500.00	(\$4,100.00)	\$25,400.00
	COVER SS OD'S	11-000-230-332-01-54-0060	CONT SVS AUDIT FEE	04/30/2017	JULIEO	\$59,000.00	(\$9,000.00)	\$50,000.00
	COVER SS OD'S	11-000-230-334-01-26-	ARCHITECT/ENGINEER SVS	04/30/2017	JULIEO	\$89,320.00	(\$8,000.00)	\$81,320.00
	COVER SS OD'S	11-000-230-339-01-54-0060	PCH OTHER PROF/TECH SVS	04/30/2017	JULIEO	\$7,000.00	(\$5,000.00)	\$2,000.00
	COVER SS OD'S	11-000-230-530-02-11-	POSTAGE BMS	04/30/2017	JULIEO	\$2,578.00	(\$1,400.00)	\$1,178.00
	COVER SS OD'S	11-000-230-530-02-54-0060	POSTAGE ADMIN	04/30/2017	JULIEO	\$8,600.00	(\$5,000.00)	\$3,600.00
	COVER SS OD'S	11-000-230-580-01-23-0060	GEN ADM BOE TRAVEL	04/30/2017	JULIEO	\$7,000.00	(\$3,000.00)	\$4,000.00
	COVER SS OD'S	11-000-230-580-01-23-0612	GEN ADM SUP TRAVEL PD	04/30/2017	JULIEO	\$8,000.00	(\$6,000.00)	\$2,000.00
	COVER SS OD'S	11-000-230-590-06-54-0060	LEGAL ADS/ADVERTISING	04/30/2017	JULIEO	\$18,476.00	(\$1,400.00)	\$17,076.00
	COVER SS OD'S	11-000-230-590-15-54-0060	INS/LIABILITY -ATH ACCID	04/30/2017	JULIEO	\$10,000.00	(\$10,000.00)	\$0.00
	COVER SS OD'S	11-000-230-610-01-54-0612	GEN ADM NONINSTR SUPPLY	04/30/2017	JULIEO	\$4,050.00	(\$3,000.00)	\$1,050.00
	COVER SS OD'S	11-000-230-610-02-23-0060	SUPPLIES SUPT. OFFICE	04/30/2017	JULIEO	\$17,200.00	(\$4,000.00)	\$13,200.00
	COVER SS OD'S	11-000-230-610-04-23-0060	SUPPLIES AFFIRM ACTION	04/30/2017	JULIEO	\$7,400.00	(\$7,000.00)	\$400.00

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000251	COVER SS OD'S	11-000-230-630-01-54-0060BOE IN HOUSE TRN/MTG SUP		04/30/2017	JULIEO	\$6,000.00	(\$3,000.00)	\$3,000.00
	COVER SS OD'S	11-000-230-820-01-54-0060JUDGEMENTS		04/30/2017	JULIEO	\$4,500.00	(\$4,000.00)	\$500.00
	COVER SS OD'S	11-000-230-890-01-54-0060BD SECY MISC		04/30/2017	JULIEO	\$6,000.00	(\$2,000.00)	\$4,000.00
	COVER SS OD'S	11-000-230-890-03-23-0060SUPT DUES/FEES		04/30/2017	JULIEO	\$45,100.00	(\$2,000.00)	\$43,100.00
	COVER SS OD'S	11-000-230-895-01-54-0060BOE MEMBER DUES/FEES		04/30/2017	JULIEO	\$35,000.00	(\$7,000.00)	\$28,000.00
	COVER SS OD'S	11-000-240-340-01-54-0060MISC - PRINTED FORMS		04/30/2017	JULIEO	\$5,000.00	(\$2,000.00)	\$3,000.00
	COVER SS OD'S	11-000-240-610-01-06- NONINSTR SUPPLY JF		04/30/2017	JULIEO	\$11,150.00	(\$1,000.00)	\$10,150.00
	COVER SS OD'S	11-000-240-610-01-54-PK0 PK05 NONINSTR SUPPLY		04/30/2017	JULIEO	\$2,900.00	(\$2,900.00)	\$0.00
		5						
	COVER SS OD'S	11-000-240-890-01-03- OTHER EXP-PRIN/CF		04/30/2017	JULIEO	\$4,139.50	(\$1,000.00)	\$3,139.50
	COVER SS OD'S	11-000-240-890-01-04- OTHER EXP-PRIN/FS		04/30/2017	JULIEO	\$7,820.00	(\$1,700.00)	\$6,120.00
	COVER SS OD'S	11-000-240-890-01-06- OTHER EXP-PRIN JF		04/30/2017	JULIEO	\$4,750.00	(\$1,500.00)	\$3,250.00
	COVER SS OD'S	11-000-240-890-01-07- OTHER EXP-PRIN/LS		04/30/2017	JULIEO	\$11,982.70	(\$1,000.00)	\$10,982.70
	COVER SS OD'S	11-000-240-890-01-09- OTHER EXP-PRIN KMS		04/30/2017	JULIEO	\$7,442.22	(\$1,100.00)	\$6,342.22
	COVER SS OD'S	11-000-240-890-01-10- OTHER EXP-PRIN UHS		04/30/2017	JULIEO	\$21,611.00	(\$4,700.00)	\$16,911.00
	COVER SS OD'S	11-000-240-890-01-11- OTHER EXP-PRIN BMS		04/30/2017	JULIEO	\$18,006.45	(\$2,500.00)	\$15,506.45
	COVER SS OD'S	11-000-240-890-03-10- GRADUATION EXP UHS		04/30/2017	JULIEO	\$9,400.00	(\$1,200.00)	\$8,200.00
	COVER SS OD'S	11-000-251-580-01-54-0060CS MISC TRAVEL		04/30/2017	JULIEO	\$6,000.00	(\$2,000.00)	\$4,000.00
	COVER SS OD'S	11-000-251-592-01-54-0060CS MISC PUR SVS		04/30/2017	JULIEO	\$6,591.00	(\$6,000.00)	\$591.00
	COVER SS OD'S	11-000-251-610-02-54-0060HR SUPPLIES		04/30/2017	JULIEO	\$9,500.00	(\$1,000.00)	\$8,500.00
	COVER SS OD'S	11-000-261-420-01-26- REQ MAINT/REPAIRS DW		04/30/2017	JULIEO	\$3,500.00	(\$1,000.00)	\$2,500.00
	COVER SS OD'S	11-000-261-420-01-26-0002REQ MAINT/REPAIRS BH		04/30/2017	JULIEO	\$24,955.33	(\$1,000.00)	\$23,955.33
	COVER SS OD'S	11-000-261-420-01-26-0004REQ MAINT/REPAIRS FS		04/30/2017	JULIEO	\$43,885.33	(\$3,000.00)	\$40,885.33
	COVER SS OD'S	11-000-261-420-01-26-0005REQ MAINT/REPAIRS HS		04/30/2017	JULIEO	\$27,299.33	(\$2,000.00)	\$25,299.33
	COVER SS OD'S	11-000-261-420-01-26-0006REQ MAINT/REPAIRS C5		04/30/2017	JULIEO	\$34,045.33	(\$1,800.00)	\$32,245.33
	COVER SS OD'S	11-000-261-420-01-26-0007REQ MAINT/REPAIRS LS		04/30/2017	JULIEO	\$58,180.00	(\$1,600.00)	\$56,580.00
	COVER SS OD'S	11-000-261-420-01-26-0008REQ MAINT/REPAIRS WS		04/30/2017	JULIEO	\$46,055.33	(\$4,500.00)	\$41,555.33
	COVER SS OD'S	11-000-261-420-01-26-0009REQ MAINT/REPAIRS KMS		04/30/2017	JULIEO	\$39,460.33	(\$6,000.00)	\$33,460.33
	COVER SS OD'S	11-000-261-420-01-26-0010REQ MAINT/REPAIRS UHS		04/30/2017	JULIEO	\$92,304.86	(\$5,000.00)	\$87,304.86
	COVER SS OD'S	11-000-261-420-01-26-0011REQ MAINT/REPAIRS BMS		04/30/2017	JULIEO	\$59,309.08	(\$2,000.00)	\$57,309.08
	COVER SS OD'S	11-000-261-420-01-26-0054REQ MAINT/REPAIRS ADM		04/30/2017	JULIEO	\$55,399.45	(\$3,000.00)	\$52,399.45
	COVER SS OD'S	11-000-261-610-01-26- REQ MAINT SUPP DW		04/30/2017	JULIEO	\$75,379.43	(\$1,600.00)	\$73,779.43
	COVER SS OD'S	11-000-261-610-04-26-0002REQ MAINT SUPP BH		04/30/2017	JULIEO	\$14,854.52	(\$1,800.00)	\$13,054.52
	COVER SS OD'S	11-000-261-610-04-26-0005REQ MAINT SUPP HS		04/30/2017	JULIEO	\$11,116.38	(\$1,000.00)	\$10,116.38
	COVER SS OD'S	11-000-261-610-04-26-0006REQ MAINT SUPP JF		04/30/2017	JULIEO	\$12,265.52	(\$2,900.00)	\$9,365.52
	COVER SS OD'S	11-000-261-610-04-26-0008REQ MAINT SUPP WS		04/30/2017	JULIEO	\$19,065.52	(\$8,000.00)	\$11,065.52
	7368	11-000-261-610-04-26-0009REQ MAINT SUPP KMS		04/30/2017	JULIEO	\$24,348.28	(\$8,000.00)	\$16,348.28
	COVER SS OD'S	11-000-261-610-04-26-0010REQ MAINT SUPP UHS		04/30/2017	JULIEO	\$72,886.18	(\$6,000.00)	\$66,886.18

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000251	COVER SS OD'S	11-000-261-610-04-26-0011	REQ MAINT SUPP BMS	04/30/2017	JULIEO	\$20,006.04	(\$4,000.00)	\$16,006.04
	COVER SS OD'S	11-000-261-610-04-26-0012	REQ MAINT SUPP HC	04/30/2017	JULIEO	\$31,881.90	(\$4,000.00)	\$27,881.90
	COVER SS OD'S	11-000-261-890-03-26-	MAINTENANCE EXP	04/30/2017	JULIEO	\$48,706.05	(\$2,000.00)	\$46,706.05
	COVER SS OD'S	11-000-262-340-02-26-	PUR PRO TEC SVS MAINT	04/30/2017	JULIEO	\$14,500.00	(\$1,000.00)	\$13,500.00
	COVER SS OD'S	11-000-262-340-03-54-0060	PUR TECH SVS BOE	04/30/2017	JULIEO	\$2,500.00	(\$2,500.00)	\$0.00
	COVER SS OD'S	11-000-262-420-02-26-	CUSTODIAL CONTRACTED SVS	04/30/2017	JULIEO	\$120,000.00	(\$15,000.00)	\$105,000.00
	COVER SS OD'S	11-000-262-610-01-26-	SUPPLIES - CUSTODIAL	04/30/2017	JULIEO	\$282,800.00	(\$6,000.00)	\$276,800.00
	COVER SS OD'S	11-000-263-420-01-26-	GROUPS SERVICES	04/30/2017	JULIEO	\$17,200.00	(\$6,000.00)	\$11,200.00
	COVER SS OD'S	11-000-263-610-76-26-	GROUPS VEHICLE SUPP	04/30/2017	JULIEO	\$22,960.00	(\$1,000.00)	\$21,960.00
	COVER SS OD'S	11-000-266-300-01-54-0612	SEC PUR TECH SVS DW	04/30/2017	JULIEO	\$150,890.00	(\$5,000.00)	\$145,890.00
	COVER SS OD'S	11-000-266-890-01-54-0612	SECURITY MISC DW	04/30/2017	JULIEO	\$5,370.00	(\$1,000.00)	\$4,370.00
	COVER SS OD'S	11-000-270-350-01-27-0060	MGT FEE ESC'S ETC.	04/30/2017	JULIEO	\$111,000.00	(\$5,000.00)	\$106,000.00
	COVER SS OD'S	11-000-270-390-01-27-	PURCH PROF/TECH SERVICE	04/30/2017	JULIEO	\$14,500.00	(\$5,000.00)	\$9,500.00
	COVER SS OD'S	11-000-270-420-01-27-	REPAIR & MAINT SERVICES	04/30/2017	JULIEO	\$63,000.00	(\$2,000.00)	\$61,000.00
	COVER SS OD'S	11-000-270-615-03-27-	PUPIL TRANS DIESEL	04/30/2017	JULIEO	\$96,700.00	(\$5,000.00)	\$91,700.00
	COVER SS OD'S	11-000-270-890-01-27-	TRANS MISC DUES	04/30/2017	JULIEO	\$3,300.00	(\$1,000.00)	\$2,300.00
	COVER SS OD'S	11-000-291-260-01-54-	INST/EMPLOYEE/WORK COMP	04/30/2017	JULIEO	\$705,000.00	(\$1,900.00)	\$703,100.00
	COVER SS OD'S	11-000-291-270-01-54-	INS/EMPLOYEE-HEALTH	04/30/2017	JULIEO	\$16,340,000.00	(\$90,000.00)	\$16,250,000.00
	COVER SS OD'S	11-000-291-270-02-54-	INS/EMPLOYEE-DENTAL	04/30/2017	JULIEO	\$910,000.00	(\$10,000.00)	\$900,000.00
	COVER SS OD'S	11-190-100-420-09-54-	EQT SERVICES MUSIC	04/30/2017	JULIEO	\$26,817.00	(\$1,600.00)	\$25,217.00
	COVER SS OD'S	11-190-100-610-01-03-	WORKBOOKS - CONN FARMS	04/30/2017	JULIEO	\$15,168.46	(\$2,700.00)	\$12,468.46
	COVER SS OD'S	11-190-100-610-01-06-	WORKBOOKS JF	04/30/2017	JULIEO	\$21,017.97	(\$1,000.00)	\$20,017.97
	COVER SS OD'S	11-190-100-610-01-07-	WORKBOOKS - LIVINGSTON	04/30/2017	JULIEO	\$19,099.40	(\$8,300.00)	\$10,799.40
	COVER SS OD'S	11-190-100-610-01-09-	WORKBOOKS - KMS	04/30/2017	JULIEO	\$5,173.74	(\$1,800.00)	\$3,373.74
	COVER SS OD'S	11-190-100-610-01-10-	WORKBOOKS - U.H.S.	04/30/2017	JULIEO	\$1,550.00	(\$1,400.00)	\$150.00
	COVER SS OD'S	11-190-100-610-01-54-0612	INST SUPPLY GR 0612	04/30/2017	JULIEO	\$15,844.00	(\$7,000.00)	\$8,844.00
	COVER SS OD'S	11-190-100-610-01-54-PK0	INST SUPPLY GR PK05	04/30/2017	JULIEO	\$5,000.00	(\$5,000.00)	\$0.00
	COVER SS OD'S	11-190-100-610-02-03-	INST SUPP CONN FARMS	04/30/2017	JULIEO	\$15,822.00	(\$1,200.00)	\$14,622.00
	COVER SS OD'S	11-190-100-610-02-06-	INST SUPP JF	04/30/2017	JULIEO	\$53,286.00	(\$6,900.00)	\$46,386.00
	COVER SS OD'S	11-190-100-610-02-09-	INST SUPP KMS	04/30/2017	JULIEO	\$24,288.30	(\$1,000.00)	\$23,288.30
	COVER SS OD'S	11-190-100-610-02-10-	INST SUPP U.H.S.	04/30/2017	JULIEO	\$79,073.19	(\$2,600.00)	\$76,473.19
	COVER SS OD'S	11-190-100-610-02-11-	INST SUPP BURNET MIDDLE	04/30/2017	JULIEO	\$25,720.50	(\$9,300.00)	\$16,420.50
	COVER SS OD'S	11-190-100-610-02-54-0612	INST SUPPLY-0612	04/30/2017	JULIEO	\$54,000.00	(\$8,200.00)	\$45,800.00
	COVER SS OD'S	11-190-100-610-02-54-PK0	INST SUPPLY - ELEM	04/30/2017	JULIEO	\$185,950.00	(\$14,000.00)	\$171,950.00
	COVER SS OD'S	11-190-100-610-09-00-	INST SUPPL MUSIC	04/30/2017	JULIEO	\$13,242.00	(\$1,200.00)	\$12,042.00
	COVER SS OD'S	11-190-100-610-18-54-0612	SUPPLIES GIFT/TALENT	04/30/2017	JULIEO	\$2,725.00	(\$1,300.00)	\$1,425.00

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000251	COVER SS OD'S	11-190-100-610-18-54-PK0	SUPPLIES GIFT/TALENT	04/30/2017	JULIEO	\$2,950.00	(\$1,500.00)	\$1,450.00
		5						
	COVER SS OD'S	11-190-100-610-88-54-0612CA	SOFTWARE	04/30/2017	JULIEO	\$10,000.00	(\$5,000.00)	\$5,000.00
	COVER SS OD'S	11-190-100-610-88-54-PK0	CA SOFTWARE	04/30/2017	JULIEO	\$3,000.00	(\$3,000.00)	\$0.00
		5						
	COVER SS OD'S	11-190-100-640-01-09-	TEXTBOOKS -KMS	04/30/2017	JULIEO	\$7,770.59	(\$1,800.00)	\$5,970.59
	COVER SS OD'S	11-190-100-640-01-10-	TEXTBOOKS - U.H.S.	04/30/2017	JULIEO	\$18,500.00	(\$1,300.00)	\$17,200.00
	COVER SS OD'S	11-190-100-640-01-11-	TEXTBOOKS - BURNET	04/30/2017	JULIEO	\$30,712.28	(\$2,700.00)	\$28,012.28
	COVER SS OD'S	11-190-100-640-01-54-0612	TEXTBOOKS-0612	04/30/2017	JULIEO	\$136,240.00	(\$8,600.00)	\$127,640.00
	COVER SS OD'S	11-190-100-640-01-54-PK0	TEXTBOOKS - PK05	04/30/2017	JULIEO	\$309,400.00	(\$3,400.00)	\$306,000.00
		5						
	COVER SS OD'S	11-301-100-420-83-10-	EQT SERVICES VOC	04/30/2017	JULIEO	\$3,000.00	(\$1,300.00)	\$1,700.00
	COVER SS OD'S	11-401-100-890-04-04-	SCH SPON CO-CURR FS	04/30/2017	JULIEO	\$1,500.00	(\$1,500.00)	\$0.00
	COVER SS OD'S	11-401-100-890-04-10-	SCH SPON CO-CURR UHS	04/30/2017	JULIEO	\$6,155.00	(\$4,000.00)	\$2,155.00
	COVER SS OD'S	11-401-100-890-04-11-	SCH SPON CO-CURR BMS	04/30/2017	JULIEO	\$1,450.00	(\$1,400.00)	\$50.00
	COVER SS OD'S	11-402-100-390-01-42-	ATHLETIC TECHNICAL SERV	04/30/2017	JULIEO	\$64,534.00	(\$2,300.00)	\$62,234.00
	COVER SS OD'S	11-402-100-500-99-42-	RENTAL FEES	04/30/2017	JULIEO	\$15,485.00	(\$1,100.00)	\$14,385.00
	COVER SS OD'S	11-402-100-580-01-42-	ATHLETIC TRAVEL	04/30/2017	JULIEO	\$7,525.00	(\$2,300.00)	\$5,225.00
	COVER SS OD'S	11-402-100-590-01-42-	ATHLETIC OTHER PURCH SER	04/30/2017	JULIEO	\$24,417.00	(\$1,000.00)	\$23,417.00
	COVER SS OD'S	11-402-100-610-01-42-	ATHLETIC SUPPLIES	04/30/2017	JULIEO	\$137,677.00	(\$10,000.00)	\$127,677.00
	COVER SS OD'S	11-402-100-890-01-42-	ATHLETIC OTHER EXP.	04/30/2017	JULIEO	\$20,650.00	(\$1,000.00)	\$19,650.00
Total for Adjustment #						000251	\$0.00	
000252	TECH NEEDS/SS NEEDS	11-000-100-566-01-19-	PRIVATE SPECIAL	04/30/2017	JULIEO	\$3,677,682.80	\$9,000.00	\$3,686,682.80
	TECH NEEDS/SS NEEDS	11-000-252-600-55-55-IT55	TECH SUP NON-INST DW	04/30/2017	JULIEO	\$110,172.68	\$24,000.00	\$134,172.68
	TECH NEEDS/SS NEEDS	11-000-291-280-01-54-	TUITION REIMBURSEMENT	04/30/2017	JULIEO	\$200,000.00	(\$33,000.00)	\$167,000.00
Total for Adjustment #						000252	\$0.00	
Total Current Appropriation Adjustments							\$0.00	

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000236	LS LIFETOUCH DONATION	20-007-100-890-07-20-	LS SCHOOL AC	04/11/2017	ANTONELLAM	\$5,143.36	\$792.48	\$5,935.84
000237	TITLE I PROGRAM SUPPLIES	20-231-100-600-01-20-0004	TITLE I FS GEN SUP	04/19/2017	ANTONELLAM	\$8,089.00	\$10,499.00	\$18,588.00
	TITLE I PROGRAM SUPPLIES	20-231-200-300-01-20-0004	TITLE I FS PD	04/19/2017	ANTONELLAM	\$8,279.00	(\$8,000.00)	\$279.00
	TITLE I PROGRAM SUPPLIES	20-231-200-300-31-20-0004	TITLE 1 FS PAR INVOL	04/19/2017	ANTONELLAM	\$6,106.00	(\$2,499.00)	\$3,607.00
					Total for Adjustment # 000237		\$0.00	
000238	TITLE II-A ATLANTA GA	20-270-200-300-01-20-	TITLE II-A PD LEA	04/19/2017	ANTONELLAM	\$38,000.00	(\$11,000.00)	\$27,000.00
	TITLE II-A ATLANTA GA CONF	20-270-200-500-01-20-	TITLE II-A OPS DW CONFER	04/19/2017	ANTONELLAM	\$12,500.00	\$6,000.00	\$18,500.00
	TITLE II-A ATLANTA GA CONF	20-270-200-580-01-20-	TITLE II-A TRAV-MATH	04/19/2017	ANTONELLAM	\$6,000.00	\$5,000.00	\$11,000.00
					Total for Adjustment # 000238		\$0.00	
000243	SUPPLIES/EXT DAY PAY	20-231-100-100-50-20-0006	TITLE I JF EXT DAY SAL	04/30/2017	JULIEO	\$52,269.00	\$7,000.00	\$59,269.00
	SUPPLIES/EXT DAY PAY	20-231-100-600-01-20-0006	TITLE I JF GEN SUP	04/30/2017	JULIEO	\$1,752.00	\$3,000.00	\$4,752.00
	SUPPLIES/EXT DAY PAY	20-231-200-500-01-20-0006	TITLE I JF TRANSPORT	04/30/2017	JULIEO	\$26,500.00	(\$10,000.00)	\$16,500.00
					Total for Adjustment # 000243		\$0.00	

Total Current Appropriation Adjustments

\$792.48