

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

ve_exaaa2.111317
09/30/2018

Current Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000061	Instr. Upgrade I-read	11-190-100-610-01-54-PK12-	INST SUPPLY	09/13/2018	MARGARETA	\$288,544.00	(\$3,000.00)	\$285,544.00
	Instr. Upgrade I-read	11-190-100-610-02-09- -	INST SUPP KMS	09/13/2018	MARGARETA	\$23,869.63	\$3,000.00	\$26,869.63
					Total for Adjustment # 000061		\$0.00	
000062	Chrome Book Purchase	11-190-100-610-02-06- -	INST SUPP JF	09/13/2018	MARGARETA	\$79,876.00	(\$10,000.00)	\$69,876.00
	Chrome Book Purchase	11-190-100-610-55-06- -	TECH SUPPLY INST JF	09/13/2018	MARGARETA	\$0.00	\$10,000.00	\$10,000.00
					Total for Adjustment # 000062		\$0.00	
000063	Reclass OOD tuition	11-000-100-562-01-19- -	TUITION-LEA SPECIAL	09/18/2018	MARGARETA	\$5,096,486.00	(\$320,000.00)	\$4,776,486.00
	Reclass OOD tuition	11-000-100-566-01-19- -	PRIVATE SPECIAL	09/18/2018	MARGARETA	\$4,968,010.00	\$398,565.00	\$5,366,575.00
	Reclass OOD tuition	11-000-100-567-01-19- -	OUT OF STATE PLACEMENT	09/18/2018	MARGARETA	\$78,565.00	(\$78,565.00)	\$0.00
					Total for Adjustment # 000063		\$0.00	
000065	RECLASS ESY & CST FUNDS	11-000-213-104-HR-19-SS19-	SAL NUR SS HRLY	09/20/2018	MARGARETA	\$500.00	\$707.14	\$1,207.14
	RECLASS ESY & CST FUNDS	11-000-219-104-78-19-SS19-	SAL TEACH CST-SUMMER	09/20/2018	MARGARETA	\$133,242.86	(\$40,822.25)	\$92,420.61
	RECLASS ESY & CST FUNDS	11-000-266-100-78-19-SS19-	SAL SECURITY SS SUM	09/20/2018	MARGARETA	\$5,331.48	(\$373.44)	\$4,958.04
	RECLASS ESY & CST FUNDS	11-150-100-101-96-19-SS19-	HOME INST EXTRA HRLY	09/20/2018	MARGARETA	\$226,000.00	\$40,488.55	\$266,488.55
					Total for Adjustment # 000065		\$0.00	
000066	ALIGN SALARIES	11-000-213-104-01-02-0002-080	SAL NURSES BH	09/24/2018	MARGARETA	\$70,037.00	(\$427.00)	\$69,610.00
	ALIGN SALARIES	11-000-213-104-01-03-0003-090	SAL NURSES CF	09/24/2018	MARGARETA	\$93,256.00	(\$3,394.00)	\$89,862.00
	ALIGN SALARIES	11-000-213-104-01-04-0004-100	SAL NURSES FS	09/24/2018	MARGARETA	\$72,347.00	(\$1,395.00)	\$70,952.00
	ALIGN SALARIES	11-000-213-104-01-06-0006-085	SAL NURSES C5	09/24/2018	MARGARETA	\$76,828.00	(\$1,053.00)	\$75,775.00
	ALIGN SALARIES	11-000-213-104-01-07-0007-130	SAL NURSES LS	09/24/2018	MARGARETA	\$79,682.00	(\$2,009.00)	\$77,673.00
	ALIGN SALARIES	11-000-213-104-01-08-0008-140	SAL NURSES WS	09/24/2018	MARGARETA	\$102,428.00	(\$1,054.00)	\$101,374.00
	ALIGN SALARIES	11-000-213-104-01-09-0009-070	SAL NURSES KMS	09/24/2018	MARGARETA	\$72,984.00	(\$904.00)	\$72,080.00
	ALIGN SALARIES	11-000-213-104-01-10-0010-050	SAL NURSES UHS	09/24/2018	MARGARETA	\$149,040.00	(\$1,853.00)	\$147,187.00
	ALIGN SALARIES	11-000-213-104-01-11-0011-060	SAL NURSES BMS	09/24/2018	MARGARETA	\$81,607.00	\$60,941.00	\$142,548.00
	ALIGN SALARIES	11-000-213-104-01-12-0012-083	SAL NURSES HC	09/24/2018	MARGARETA	\$72,142.00	\$566.00	\$72,708.00
	ALIGN SALARIES	11-000-216-100-01-19-0002-080	STUD RELAT SVS BH	09/24/2018	MARGARETA	\$556,173.00	\$21,874.00	\$578,047.00
	ALIGN SALARIES	11-000-216-100-01-19-0003-090	STUD RELAT SVS CF	09/24/2018	MARGARETA	\$84,073.00	(\$303.00)	\$83,770.00
	ALIGN SALARIES	11-000-216-100-01-19-0004-100	STUD RELAT SVS FS	09/24/2018	MARGARETA	\$75,859.00	(\$659.00)	\$75,200.00
	ALIGN SALARIES	11-000-216-100-01-19-0006-085	STUD RELAT SVS JF	09/24/2018	MARGARETA	\$102,516.00	(\$3,031.00)	\$99,485.00
	ALIGN SALARIES	11-000-216-100-01-19-0008-140	STUD RELAT SVS WS	09/24/2018	MARGARETA	\$157,068.00	(\$1,401.00)	\$155,667.00
	ALIGN SALARIES	11-000-216-100-01-19-0012-083	STUD RELAT SVS HC	09/24/2018	MARGARETA	\$200,687.00	(\$344.00)	\$200,343.00
	ALIGN SALARIES	11-000-217-100-01-19-0002-080	EXORD SVS BH	09/24/2018	MARGARETA	\$576,379.00	\$23,467.00	\$599,846.00
	ALIGN SALARIES	11-000-217-100-01-19-0003-090	EXORD SVS CF	09/24/2018	MARGARETA	\$100,098.00	\$97,036.00	\$197,134.00
	ALIGN SALARIES	11-000-217-100-01-19-0004-100	EXORD SVS FS	09/24/2018	MARGARETA	\$201,528.00	\$24,011.45	\$225,539.45
	ALIGN SALARIES	11-000-217-100-01-19-0008-140	EXORD SVS WS	09/24/2018	MARGARETA	\$152,175.00	\$79,290.67	\$231,465.67
	ALIGN SALARIES	11-000-217-100-01-19-0009-070	EXORD SVS KMS	09/24/2018	MARGARETA	\$268,920.00	(\$2,218.00)	\$266,702.00

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000066	ALIGN SALARIES	11-000-217-100-01-19-0010-050	EXORD SVS UHS	09/24/2018	MARGARETA	\$213,235.00	\$134,743.25	\$347,978.25
	ALIGN SALARIES	11-000-217-100-01-19-0011-060	EXORD SVS BMS	09/24/2018	MARGARETA	\$324,521.00	(\$11,070.36)	\$313,450.64
	ALIGN SALARIES	11-000-218-104-01-02-0002-080	SAL GUIDANCE BH	09/24/2018	MARGARETA	\$72,044.00	(\$637.00)	\$71,407.00
	ALIGN SALARIES	11-000-218-104-01-03-0003-090	SAL GUIDANCE CF	09/24/2018	MARGARETA	\$73,339.00	(\$671.00)	\$72,668.00
	ALIGN SALARIES	11-000-218-104-01-04-0004-100	SAL GUIDANCE FS	09/24/2018	MARGARETA	\$73,690.00	(\$688.00)	\$73,002.00
	ALIGN SALARIES	11-000-218-104-01-06-0006-085	SAL GUIDANCE C5	09/24/2018	MARGARETA	\$116,469.00	(\$31,064.00)	\$85,405.00
	ALIGN SALARIES	11-000-218-104-01-07-0007-130	SAL GUIDANCE LS	09/24/2018	MARGARETA	\$78,931.00	(\$975.00)	\$77,956.00
	ALIGN SALARIES	11-000-218-104-01-08-0008-140	SAL GUIDANCE WS	09/24/2018	MARGARETA	\$86,307.00	(\$902.00)	\$85,405.00
	ALIGN SALARIES	11-000-218-104-01-09-0009-070	SAL GUIDANCE KMS	09/24/2018	MARGARETA	\$181,527.00	\$864.00	\$182,391.00
	ALIGN SALARIES	11-000-218-104-01-10-0010-050	SAL GUIDANCE UHS	09/24/2018	MARGARETA	\$878,212.00	(\$96,489.00)	\$781,723.00
	ALIGN SALARIES	11-000-218-104-01-11-0011-060	SAL GUIDANCE BMS	09/24/2018	MARGARETA	\$274,941.00	(\$5,755.00)	\$269,186.00
	ALIGN SALARIES	11-000-218-104-01-12-0012-083	SAL GUIDANCE HC	09/24/2018	MARGARETA	\$78,581.00	(\$959.00)	\$77,622.00
	ALIGN SALARIES	11-000-218-104-78-10-HS10-050	SAL UHS SUMMER GUID	09/24/2018	MARGARETA	\$4,000.00	(\$4,000.00)	\$0.00
	ALIGN SALARIES	11-000-218-105-01-09-0009-070	GUID SECY KMS	09/24/2018	MARGARETA	\$47,904.00	(\$2,571.00)	\$45,333.00
	ALIGN SALARIES	11-000-218-105-01-10-0010-050	GUID SECY UHS	09/24/2018	MARGARETA	\$179,863.00	\$45,226.72	\$225,089.72
	ALIGN SALARIES	11-000-218-105-01-11-0011-060	GUID SECY BMS	09/24/2018	MARGARETA	\$45,601.00	(\$45,601.00)	\$0.00
	ALIGN SALARIES	11-000-219-104-01-19-0002-080	SAL CST BH	09/24/2018	MARGARETA	\$367,030.00	\$56,178.00	\$423,208.00
	ALIGN SALARIES	11-000-219-104-01-19-0003-090	SAL CST CF	09/24/2018	MARGARETA	\$166,270.00	(\$1,018.00)	\$165,252.00
	ALIGN SALARIES	11-000-219-104-01-19-0006-085	SAL CST JF	09/24/2018	MARGARETA	\$197,787.00	(\$9,064.00)	\$188,723.00
	ALIGN SALARIES	11-000-219-104-01-19-0007-130	SAL CST LS	09/24/2018	MARGARETA	\$77,502.00	(\$712.00)	\$76,790.00
	ALIGN SALARIES	11-000-219-104-01-19-0008-140	SAL CST WS	09/24/2018	MARGARETA	\$78,196.00	(\$740.00)	\$77,456.00
	ALIGN SALARIES	11-000-219-104-01-19-0009-070	SAL CST KMS	09/24/2018	MARGARETA	\$249,067.00	(\$2,437.00)	\$246,630.00
	ALIGN SALARIES	11-000-219-104-01-19-0010-050	SAL CST UHS	09/24/2018	MARGARETA	\$764,441.00	\$70,229.00	\$834,670.00
	ALIGN SALARIES	11-000-219-104-01-19-0012-083	SAL CST HC	09/24/2018	MARGARETA	\$253,567.00	\$39,146.00	\$292,713.00
	ALIGN SALARIES	11-000-219-105-01-19- -	SAL SECY TEAM	09/24/2018	MARGARETA	\$232,459.00	(\$52.24)	\$232,406.76
	ALIGN SALARIES	11-000-221-105-01-54- -	SAL SEC SUPV OFFICE	09/24/2018	MARGARETA	\$240,565.00	\$41,703.00	\$282,268.00
	ALIGN SALARIES	11-000-230-100-01-54- -	SAL SUPT OFFICE	09/24/2018	MARGARETA	\$514,666.00	(\$17,159.20)	\$497,506.80
	ALIGN SALARIES	11-000-230-105-01-54- -	SECY/CLERKS SUPT OFFICE	09/24/2018	MARGARETA	\$270,800.00	(\$59,237.99)	\$211,562.01
	ALIGN SALARIES	11-000-230-105-02-54- -	SECY/CLERKS BD SEC OFFICE	09/24/2018	MARGARETA	\$79,181.00	(\$768.20)	\$78,412.80
	ALIGN SALARIES	11-000-240-105-01-02-0002-080	SAL PRINC SECY BH	09/24/2018	MARGARETA	\$96,598.00	(\$2,831.00)	\$93,767.00
	ALIGN SALARIES	11-000-240-105-01-03-0003-090	SAL PRINC SECY CF	09/24/2018	MARGARETA	\$93,801.00	(\$34.00)	\$93,767.00
	ALIGN SALARIES	11-000-240-105-01-04-0004-100	SAL PRINC SECY FS	09/24/2018	MARGARETA	\$90,906.00	\$1,417.00	\$92,323.00
	ALIGN SALARIES	11-000-240-105-01-06-0006-085	SAL PRINC SECY C5	09/24/2018	MARGARETA	\$91,806.00	(\$520.00)	\$91,286.00
	ALIGN SALARIES	11-000-240-105-01-07-0007-130	SAL PRINC SECY LS	09/24/2018	MARGARETA	\$91,647.00	(\$531.00)	\$91,116.00
	ALIGN SALARIES	11-000-240-105-01-08-0008-140	SAL PRINC SECY WS	09/24/2018	MARGARETA	\$92,783.00	\$2,114.00	\$94,897.00
	ALIGN SALARIES	11-000-240-105-01-09-0009-070	SAL PRINC SECY KMS	09/24/2018	MARGARETA	\$138,417.00	(\$636.00)	\$137,781.00
	ALIGN SALARIES	11-000-240-105-01-10-0010-050	SAL PRINC SECY UHS	09/24/2018	MARGARETA	\$243,967.00	\$17,630.27	\$261,597.27
	ALIGN SALARIES	11-000-240-105-01-11-0011-060	SAL PRINC SECY BMS	09/24/2018	MARGARETA	\$141,006.00	(\$49,068.00)	\$91,938.00

Current Appropriation Adjustments

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Current Appropriation Adjustments								
000066	ALIGN SALARIES	11-000-240-105-01-12-0012-083	SAL PRIN SECY HC	09/24/2018	MARGARETA	\$93,775.00	(\$166.00)	\$93,609.00
	ALIGN SALARIES	11-000-251-100-01-54 -	CENTRAL SVS ADMIN	09/24/2018	MARGARETA	\$402,694.87	(\$1,049.11)	\$401,645.76
	ALIGN SALARIES	11-000-251-105-01-54 -	CENTRAL SVS SUPPORT	09/24/2018	MARGARETA	\$726,222.12	(\$8,145.48)	\$718,076.64
	ALIGN SALARIES	11-000-252-104-01-54-IT55-	DIRECTOR INFO TECH SAL	09/24/2018	MARGARETA	\$120,819.00	(\$1,173.00)	\$119,646.00
	ALIGN SALARIES	11-000-261-100-02-26 -	SAL DIR OF B & G	09/24/2018	MARGARETA	\$192,937.00	(\$1,874.20)	\$191,062.80
	ALIGN SALARIES	11-000-261-100-04-26 -	SALS BUILDINGS	09/24/2018	MARGARETA	\$786,371.00	(\$9,532.29)	\$776,838.71
	ALIGN SALARIES	11-000-261-105-01-26 -	SAL SECRETARY B & G	09/24/2018	MARGARETA	\$61,724.00	(\$599.12)	\$61,124.88
	ALIGN SALARIES	11-000-262-100-01-03-0003-090	SAL CUSTODIAL CF	09/24/2018	MARGARETA	\$185,721.00	(\$36,502.79)	\$149,218.21
	ALIGN SALARIES	11-000-262-100-01-04-0004-100	SAL CUSTODIAL FS	09/24/2018	MARGARETA	\$200,533.00	(\$13,280.44)	\$187,252.56
	ALIGN SALARIES	11-000-262-100-01-06-0006-085	SAL CUSTODIAL JF	09/24/2018	MARGARETA	\$241,605.64	(\$25,687.62)	\$215,918.02
	ALIGN SALARIES	11-000-262-100-01-07-0007-130	SAL CUSOTDIAL LS	09/24/2018	MARGARETA	\$228,022.00	(\$9,157.33)	\$218,864.67
	ALIGN SALARIES	11-000-262-100-01-08-0008-140	SAL CUSTODIAL WS	09/24/2018	MARGARETA	\$203,315.00	\$7,373.80	\$210,688.80
	ALIGN SALARIES	11-000-262-100-01-09-0009-070	SAL CUSTODIAL KMS	09/24/2018	MARGARETA	\$314,764.00	(\$77,365.96)	\$237,398.04
	ALIGN SALARIES	11-000-262-100-01-10-0010-050	SAL CUSTODIAL UHS	09/24/2018	MARGARETA	\$687,822.00	(\$15,830.64)	\$671,991.36
	ALIGN SALARIES	11-000-262-100-01-11-0011-060	SAL CUSTODIAL BMS	09/24/2018	MARGARETA	\$419,344.00	(\$61,297.39)	\$358,046.61
	ALIGN SALARIES	11-000-263-100-01-26 -	SAL GROUNDS	09/24/2018	MARGARETA	\$374,613.00	(\$4,725.13)	\$369,887.87
	ALIGN SALARIES	11-000-266-100-01-06-0006-085	SAL SECURITY JF	09/24/2018	MARGARETA	\$90,622.00	(\$45,311.00)	\$45,311.00
	ALIGN SALARIES	11-000-266-100-01-10-0010-050	SAL SECURITY UHS	09/24/2018	MARGARETA	\$487,041.00	(\$45,188.63)	\$441,852.37
	ALIGN SALARIES	11-000-266-100-01-54 -	SAL SECURITY	09/24/2018	MARGARETA	\$70,998.00	(\$689.04)	\$70,308.96
Total for Adjustment # 000066							\$0.00	
000067	ALIGN SALARIES	11-000-216-100-01-19-0009-070	STUD RELAT SVS KMS	09/24/2018	MARGARETA	\$77,157.00	(\$77,157.00)	\$0.00
	ALIGN SALARIES	11-000-216-100-01-19-0011-060	STUD RELAT SVS BMS	09/24/2018	MARGARETA	\$79,260.00	(\$79,260.00)	\$0.00
	ALIGN SALARIES	11-000-217-100-01-19-0006-085	EXORD SVS JF	09/24/2018	MARGARETA	\$244,238.00	(\$62,178.00)	\$182,060.00
	ALIGN SALARIES	11-000-217-100-01-19-0007-130	EXORD SVS LS	09/24/2018	MARGARETA	\$190,452.00	(\$66,186.00)	\$124,266.00
	ALIGN SALARIES	11-000-217-100-01-19-0012-083	EXORD SVS HC	09/24/2018	MARGARETA	\$388,040.00	(\$65,568.00)	\$322,472.00
	ALIGN SALARIES	11-000-219-104-01-19-0004-100	SAL CST FS	09/24/2018	MARGARETA	\$166,938.00	(\$90,148.00)	\$76,790.00
	ALIGN SALARIES	11-000-219-104-01-19-0011-060	SAL CST BMS	09/24/2018	MARGARETA	\$228,856.00	(\$67,630.00)	\$161,226.00
	ALIGN SALARIES	11-105-100-101-01-02-0002-080	PRESCH TCHR SAL BH	09/24/2018	MARGARETA	\$105,165.00	(\$2,505.00)	\$102,660.00
	ALIGN SALARIES	11-105-100-101-01-03-0003-090	PRESCH TCHR SAL CF	09/24/2018	MARGARETA	\$66,525.00	(\$223.00)	\$66,302.00
	ALIGN SALARIES	11-105-100-101-01-04-0004-100	PRESCH TCHR SAL FS	09/24/2018	MARGARETA	\$32,588.00	\$2,429.40	\$35,017.40
	ALIGN SALARIES	11-105-100-101-01-07-0007-130	PRESCH TCHR SAL LS	09/24/2018	MARGARETA	\$0.00	\$69,697.00	\$69,697.00
	ALIGN SALARIES	11-105-100-101-01-08-0008-140	PRESCH TCHR SAL WS	09/24/2018	MARGARETA	\$172,344.00	(\$625.00)	\$171,719.00
	ALIGN SALARIES	11-105-100-101-01-12-0012-083	PRESCH TCHR SAL HC	09/24/2018	MARGARETA	\$108,654.50	(\$399.10)	\$108,255.40
	ALIGN SALARIES	11-110-100-101-01-02-0002-080	KIND TCHR SAL BH	09/24/2018	MARGARETA	\$239,987.00	(\$6,570.00)	\$233,417.00
	ALIGN SALARIES	11-110-100-101-01-03-0003-090	KIND TCHR SAL CF	09/24/2018	MARGARETA	\$349,131.00	(\$5,915.00)	\$343,216.00
	ALIGN SALARIES	11-110-100-101-01-04-0004-100	KIND TCHR SAL FS	09/24/2018	MARGARETA	\$268,870.00	(\$138,418.00)	\$130,452.00
	ALIGN SALARIES	11-110-100-101-01-07-0007-130	KIND TCHR SAL LS	09/24/2018	MARGARETA	\$217,284.00	\$9,050.00	\$226,334.00
	ALIGN SALARIES	11-110-100-101-01-08-0008-140	KIND TCHR SAL WS	09/24/2018	MARGARETA	\$362,944.00	(\$3,004.00)	\$359,940.00

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000067	ALIGN SALARIES	11-110-100-101-01-12-0012-083	KIND TCHR SAL HC	09/24/2018	MARGARETA	\$338,822.00	(\$73,525.00)	\$265,297.00
	ALIGN SALARIES	11-120-100-101-01-02-0002-080	GRADE 1-4 TCH SAL BH	09/24/2018	MARGARETA	\$1,053,651.90	\$247,657.50	\$1,301,309.40
	ALIGN SALARIES	11-120-100-101-01-03-0003-090	GRADE 1-4 TCH SAL CF	09/24/2018	MARGARETA	\$1,405,850.50	(\$27,955.30)	\$1,377,895.20
	ALIGN SALARIES	11-120-100-101-01-04-0004-100	GRADE 1-4 TCH SAL FS	09/24/2018	MARGARETA	\$1,196,412.80	\$323,582.40	\$1,519,995.20
	ALIGN SALARIES	11-120-100-101-01-06-0006-085	GRADE 5 TCH SAL JF	09/24/2018	MARGARETA	\$2,094,300.30	\$492,440.50	\$2,586,740.80
	ALIGN SALARIES	11-120-100-101-01-07-0007-130	GRADE 1-4 TCH SAL LS	09/24/2018	MARGARETA	\$1,662,056.50	(\$132,426.30)	\$1,529,630.20
	ALIGN SALARIES	11-120-100-101-01-08-0008-140	GRADE 1-4 TCH SAL WS	09/24/2018	MARGARETA	\$1,980,372.20	(\$198,234.00)	\$1,782,138.20
	ALIGN SALARIES	11-120-100-101-01-12-0012-083	GRADE 1-4 TCH SAL HC	09/24/2018	MARGARETA	\$1,636,612.30	\$215,724.10	\$1,852,336.40
	ALIGN SALARIES	11-130-100-101-01-09-0009-070	GRADES 6-8 TCHR SAL KMS	09/24/2018	MARGARETA	\$3,614,293.37	(\$167,149.62)	\$3,447,143.75
	ALIGN SALARIES	11-130-100-101-01-11-0011-060	GRADES 6-8 TCHR SAL BMS	09/24/2018	MARGARETA	\$4,048,593.62	\$153,332.42	\$4,201,926.04
	ALIGN SALARIES	11-140-100-101-06-10-0010-050	SAL TEACH - R.O.T.C.	09/24/2018	MARGARETA	\$189,145.00	(\$13,512.02)	\$175,632.98
	ALIGN SALARIES	11-190-100-106-01-02-0002-080	TCHR ASSISTANTS BH	09/24/2018	MARGARETA	\$9,268.00	\$35,275.00	\$44,543.00
	ALIGN SALARIES	11-190-100-106-01-03-0003-090	TCHR ASSISTANTS CF	09/24/2018	MARGARETA	\$38,626.00	(\$10,677.00)	\$27,949.00
	ALIGN SALARIES	11-190-100-106-01-04-0004-100	TCHR ASSISTANTS FS	09/24/2018	MARGARETA	\$28,073.00	(\$5,368.85)	\$22,704.15
	ALIGN SALARIES	11-190-100-106-01-06-0006-085	TCHR ASSISTANTS C5	09/24/2018	MARGARETA	\$0.00	\$22,788.00	\$22,788.00
	ALIGN SALARIES	11-190-100-106-01-07-0007-130	TCHR ASSISTANTS LS	09/24/2018	MARGARETA	\$1,835.50	\$32,519.10	\$34,354.60
	ALIGN SALARIES	11-190-100-106-01-08-0008-140	TCHR ASSISTANTS WS	09/24/2018	MARGARETA	\$29,299.00	\$28,508.00	\$57,807.00
	ALIGN SALARIES	11-190-100-106-01-10-0010-050	TCHR ASSISTANTS UHS	09/24/2018	MARGARETA	\$24,292.00	(\$24,292.00)	\$0.00
	ALIGN SALARIES	11-190-100-106-01-11-0011-060	TCHR ASSISTANTS BMS	09/24/2018	MARGARETA	\$22,213.00	(\$308.00)	\$21,905.00
	ALIGN SALARIES	11-190-100-106-01-12-0012-083	TCHR ASST SAL HC	09/24/2018	MARGARETA	\$5,339.00	\$37,899.00	\$43,238.00
	ALIGN SALARIES	11-230-100-101-01-06-0006-085	AAP TCH JF	09/24/2018	MARGARETA	\$189,517.00	(\$149,991.00)	\$39,526.00
	ALIGN SALARIES	11-230-100-101-01-09-0009-070	AAP TCH KMS	09/24/2018	MARGARETA	\$194,660.00	(\$107,390.00)	\$87,270.00
	ALIGN SALARIES	11-230-100-101-01-10-0010-050	AAP TCH UHS	09/24/2018	MARGARETA	\$94,287.23	(\$94,287.23)	\$0.00
Total for Adjustment #							000067	\$0.00
000068	ALIGN SALARIES	11-202-100-106-01-19-0010-050	COG MOD TA UHS	09/24/2018	MARGARETA	\$24,739.00	(\$24,739.00)	\$0.00
	ALIGN SALARIES	11-204-100-101-01-19-0002-080	LLD MM TCH BH	09/24/2018	MARGARETA	\$400,039.00	(\$20,158.00)	\$379,881.00
	ALIGN SALARIES	11-204-100-101-01-19-0006-085	LLD MM TCH JF	09/24/2018	MARGARETA	\$65,176.00	\$63,931.00	\$129,107.00
	ALIGN SALARIES	11-204-100-101-01-19-0009-070	LLD MM TCH KMS	09/24/2018	MARGARETA	\$81,928.00	(\$1,053.00)	\$80,875.00
	ALIGN SALARIES	11-204-100-101-01-19-0011-060	LLD MM TCH BMS	09/24/2018	MARGARETA	\$98,726.00	(\$34,459.00)	\$64,267.00
	ALIGN SALARIES	11-204-100-106-01-19-0002-080	LLD MM TA BH	09/24/2018	MARGARETA	\$50,276.00	(\$317.00)	\$49,959.00
	ALIGN SALARIES	11-204-100-106-01-19-0006-085	LLD MM TA JF	09/24/2018	MARGARETA	\$0.00	\$13,730.40	\$13,730.40
	ALIGN SALARIES	11-204-100-106-01-19-0011-060	LLD MM TA BMS	09/24/2018	MARGARETA	\$0.00	\$22,788.00	\$22,788.00
	ALIGN SALARIES	11-209-100-101-01-19-0002-080	BD TCH BH	09/24/2018	MARGARETA	\$71,503.00	(\$479.00)	\$71,024.00
	ALIGN SALARIES	11-209-100-101-01-19-0010-050	BD TCH UHS	09/24/2018	MARGARETA	\$170,327.00	(\$25,224.00)	\$145,103.00
	ALIGN SALARIES	11-209-100-106-01-19-0010-050	BD TA UHS	09/24/2018	MARGARETA	\$72,798.00	(\$2,996.00)	\$69,802.00
	ALIGN SALARIES	11-212-100-101-01-19-0010-050	MD TCH UHS	09/24/2018	MARGARETA	\$218,806.00	(\$23,542.00)	\$195,264.00
	ALIGN SALARIES	11-212-100-101-01-19-0011-060	MD TCH BMS	09/24/2018	MARGARETA	\$75,483.00	(\$448.00)	\$75,035.00
	ALIGN SALARIES	11-212-100-106-01-19-0010-050	MD TA UHS	09/24/2018	MARGARETA	\$23,098.00	\$1,320.00	\$24,418.00

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000068	ALIGN SALARIES	11-213-100-101-01-19-0002-080	RR TCH BH	09/24/2018	MARGARETA	\$377,273.00	(\$148,271.00)	\$229,002.00
	ALIGN SALARIES	11-213-100-101-01-19-0003-090	RR TCH CF	09/24/2018	MARGARETA	\$361,367.00	\$58,146.00	\$419,513.00
	ALIGN SALARIES	11-213-100-101-01-19-0004-100	RR TCH FS	09/24/2018	MARGARETA	\$263,096.00	(\$2,930.00)	\$260,166.00
	ALIGN SALARIES	11-213-100-101-01-19-0006-085	RR TCH JF	09/24/2018	MARGARETA	\$869,606.00	\$132,235.00	\$1,001,841.00
	ALIGN SALARIES	11-213-100-101-01-19-0007-130	RR TCH LS	09/24/2018	MARGARETA	\$243,942.00	\$41,877.00	\$285,819.00
	ALIGN SALARIES	11-213-100-101-01-19-0008-140	RR TCH WS	09/24/2018	MARGARETA	\$368,629.00	(\$78,517.00)	\$290,112.00
	ALIGN SALARIES	11-213-100-101-01-19-0009-070	RR TCH KMS	09/24/2018	MARGARETA	\$1,151,959.00	(\$71,910.00)	\$1,080,049.00
	ALIGN SALARIES	11-213-100-101-01-19-0010-050	RR TCH UHS	09/24/2018	MARGARETA	\$2,090,035.00	(\$192,876.00)	\$1,897,159.00
	ALIGN SALARIES	11-213-100-101-01-19-0011-060	RR TCH BMS	09/24/2018	MARGARETA	\$1,467,483.00	(\$211,367.00)	\$1,256,116.00
	ALIGN SALARIES	11-213-100-101-01-19-0012-083	RR TCH HC	09/24/2018	MARGARETA	\$243,752.00	\$125,909.00	\$369,661.00
	ALIGN SALARIES	11-213-100-106-01-19-0002-080	RR TA BH	09/24/2018	MARGARETA	\$0.00	\$27,001.00	\$27,001.00
	ALIGN SALARIES	11-213-100-106-01-19-0006-085	RR TA JF	09/24/2018	MARGARETA	\$0.00	\$13,730.60	\$13,730.60
	ALIGN SALARIES	11-213-100-106-01-19-0009-070	RR TA KMS	09/24/2018	MARGARETA	\$0.00	\$36,750.00	\$36,750.00
	ALIGN SALARIES	11-213-100-106-01-19-0012-083	RR TA HC	09/24/2018	MARGARETA	\$36,921.00	(\$36,921.00)	\$0.00
	ALIGN SALARIES	11-214-100-101-01-19-0003-090	AUT TCH CF	09/24/2018	MARGARETA	\$76,621.00	(\$740.00)	\$75,881.00
	ALIGN SALARIES	11-214-100-101-01-19-0004-100	AUT TCH FS	09/24/2018	MARGARETA	\$65,501.00	(\$183.00)	\$65,318.00
	ALIGN SALARIES	11-214-100-101-01-19-0009-070	AUT TCH KMS	09/24/2018	MARGARETA	\$87,011.00	(\$141.00)	\$86,870.00
	ALIGN SALARIES	11-214-100-101-01-19-0010-050	AUT TCH UHS	09/24/2018	MARGARETA	\$175,433.00	(\$23,569.00)	\$151,864.00
	ALIGN SALARIES	11-214-100-101-01-19-0012-083	AUT TCH HC	09/24/2018	MARGARETA	\$140,746.00	(\$863.00)	\$139,883.00
	ALIGN SALARIES	11-214-100-106-01-19-0010-050	AUT TA UHS	09/24/2018	MARGARETA	\$0.00	\$23,420.00	\$23,420.00
	ALIGN SALARIES	11-215-100-101-01-19-0002-080	PSD HALF DAY TCH BH	09/24/2018	MARGARETA	\$64,254.00	(\$147.00)	\$64,107.00
	ALIGN SALARIES	11-215-100-101-01-19-0002-080	PSD HALF DAY TCH HC	09/24/2018	MARGARETA	\$37,791.00	(\$4,805.40)	\$32,985.60
	ALIGN SALARIES	11-215-100-106-01-19-0002-080	PSD PART DAY TA	09/24/2018	MARGARETA	\$12,901.50	(\$12,901.50)	\$0.00
	ALIGN SALARIES	11-215-100-106-01-19-0002-080	PSD HALF DAY TA BH	09/24/2018	MARGARETA	\$0.00	\$30,820.00	\$30,820.00
	ALIGN SALARIES	11-215-100-106-01-19-0007-130	PSD HALF DAY TA LS	09/24/2018	MARGARETA	\$0.00	\$12,731.40	\$12,731.40
	ALIGN SALARIES	11-215-100-106-01-19-0012-083	PSD HALF DAY TA HC	09/24/2018	MARGARETA	\$52,561.00	(\$2,772.00)	\$49,789.00
	ALIGN SALARIES	11-216-100-101-01-19-0002-080	PSD FULL DAY TCH BH	09/24/2018	MARGARETA	\$69,953.00	(\$256.00)	\$69,697.00
	ALIGN SALARIES	11-216-100-101-01-19-0007-130	PSD FULL DAY TCH LS	09/24/2018	MARGARETA	\$65,836.00	(\$192.00)	\$65,644.00
	ALIGN SALARIES	11-216-100-101-01-19-0012-083	PSD FULL DAY TCH HC	09/24/2018	MARGARETA	\$134,007.00	\$1,008.00	\$135,015.00
	ALIGN SALARIES	11-216-100-106-01-19-0002-080	PSD FULL DAY TA BH	09/24/2018	MARGARETA	\$52,311.00	(\$25,600.00)	\$26,711.00
	ALIGN SALARIES	11-216-100-106-01-19-0012-083	PSD FULL DAY TA HC	09/24/2018	MARGARETA	\$24,692.00	(\$330.00)	\$24,362.00
	ALIGN SALARIES	11-230-100-101-01-02-0002-080	AAP TCH BH	09/24/2018	MARGARETA	\$134,801.00	(\$310.00)	\$134,491.00
	ALIGN SALARIES	11-230-100-101-01-03-0003-090	AAP TCH CF	09/24/2018	MARGARETA	\$252,659.28	\$75,572.72	\$328,232.00
	ALIGN SALARIES	11-230-100-101-01-04-0004-100	AAP TCH FS	09/24/2018	MARGARETA	\$153,591.00	\$99,590.60	\$253,181.60
	ALIGN SALARIES	11-230-100-101-01-07-0007-130	AAP TCH LS	09/24/2018	MARGARETA	\$143,553.00	(\$2,772.00)	\$140,781.00
	ALIGN SALARIES	11-230-100-101-01-08-0008-140	AAP TCH WS	09/24/2018	MARGARETA	\$204,595.72	\$107,594.28	\$312,190.00
	ALIGN SALARIES	11-230-100-101-01-11-0011-060	AAP TCH BMS	09/24/2018	MARGARETA	\$200,764.31	(\$14,775.60)	\$185,988.71
	ALIGN SALARIES	11-230-100-101-01-12-0012-083	AAP TCH HC	09/24/2018	MARGARETA	\$287,758.50	(\$2,000.50)	\$285,758.00

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000068	ALIGN SALARIES	11-230-100-101-01-54-	AAP TCHR SAL	09/24/2018	MARGARETA	\$0.00	\$66,546.00	\$66,546.00
	ALIGN SALARIES	11-240-100-101-01-02-0002-080	ESL BI LING TCH BH	09/24/2018	MARGARETA	\$69,040.00	(\$401.00)	\$68,639.00
	ALIGN SALARIES	11-240-100-101-01-03-0003-090	ESL BI LING TCH CF	09/24/2018	MARGARETA	\$101,580.00	(\$503.00)	\$101,077.00
	ALIGN SALARIES	11-240-100-101-01-04-0004-100	ESL BI LING TCH FS	09/24/2018	MARGARETA	\$82,498.00	(\$303.00)	\$82,195.00
	ALIGN SALARIES	11-240-100-101-01-06-0006-085	ESL BI LING TCH JF	09/24/2018	MARGARETA	\$64,135.00	(\$162.00)	\$63,973.00
	ALIGN SALARIES	11-240-100-101-01-07-0007-130	ESL BI LING TCH LS	09/24/2018	MARGARETA	\$64,135.00	(\$162.00)	\$63,973.00
	ALIGN SALARIES	11-240-100-101-01-08-0008-140	ESL BI LING TCH WS	09/24/2018	MARGARETA	\$159,347.00	\$55,522.00	\$214,869.00
	ALIGN SALARIES	11-240-100-101-01-09-0009-070	ESL BI LING TCH KMS	09/24/2018	MARGARETA	\$38,736.00	(\$38,736.00)	\$0.00
	ALIGN SALARIES	11-240-100-101-01-10-0010-050	ESL BI LING TCH UHS	09/24/2018	MARGARETA	\$115,406.00	(\$5,155.00)	\$110,251.00
	ALIGN SALARIES	11-240-100-101-01-11-0011-060	ESL BI LING TCH BMS	09/24/2018	MARGARETA	\$80,257.00	(\$690.00)	\$79,567.00
	ALIGN SALARIES	11-240-100-101-01-12-0012-083	ESL BI LING TCH HC	09/24/2018	MARGARETA	\$69,360.00	\$4,454.00	\$73,814.00
Total for Adjustment # 000068							\$0.00	
000069	ALIGN SALARIES	11-000-222-101-03-10-HS10-	CAST SUPPLEMENTAL	09/24/2018	MARGARETA	\$5,000.00	(\$5,000.00)	\$0.00
	ALIGN SALARIES	11-000-222-104-01-02-0002-080	SAL LIBRARIANS BH	09/24/2018	MARGARETA	\$27,877.60	(\$27,877.60)	\$0.00
	ALIGN SALARIES	11-000-222-104-01-03-0003-090	SAL LIBRARIANS CF	09/24/2018	MARGARETA	\$41,036.50	(\$151.50)	\$40,885.00
	ALIGN SALARIES	11-000-222-104-01-04-0004-100	SAL LIBRARIANS FS	09/24/2018	MARGARETA	\$38,980.00	(\$707.60)	\$38,272.40
	ALIGN SALARIES	11-000-222-104-01-06-0006-085	SAL LIBRARIANS C5	09/24/2018	MARGARETA	\$16,568.00	(\$16,568.00)	\$0.00
	ALIGN SALARIES	11-000-222-104-01-07-0007-130	SAL LIBRARIANS LS	09/24/2018	MARGARETA	\$41,036.50	(\$151.50)	\$40,885.00
	ALIGN SALARIES	11-000-222-104-01-08-0008-140	SAL LIBRARIANS WS	09/24/2018	MARGARETA	\$38,980.00	(\$707.40)	\$38,272.60
	ALIGN SALARIES	11-000-222-104-01-09-0009-070	SAL LIBRARIANS KMS	09/24/2018	MARGARETA	\$29,256.00	\$60,606.00	\$89,862.00
	ALIGN SALARIES	11-000-222-104-01-10-0010-050	SAL LIBRARIANS UHS	09/24/2018	MARGARETA	\$78,596.00	(\$28,270.00)	\$50,326.00
	ALIGN SALARIES	11-000-222-104-01-11-0011-060	SAL LIBRARIANS BMS	09/24/2018	MARGARETA	\$20,936.00	\$62,559.00	\$83,495.00
	ALIGN SALARIES	11-000-222-104-01-12-0012-083	SAL LIBRARIANS HC	09/24/2018	MARGARETA	\$41,816.40	(\$41,816.40)	\$0.00
	ALIGN SALARIES	11-000-222-105-01-02-0002-080	LIBRARY SECY BH	09/24/2018	MARGARETA	\$34,630.00	(\$80.00)	\$34,550.00
	ALIGN SALARIES	11-000-222-105-01-03-0003-090	LIBRARY SECY CF	09/24/2018	MARGARETA	\$34,571.00	(\$21.00)	\$34,550.00
	ALIGN SALARIES	11-000-222-105-01-04-0004-100	LIBRARY SECY FS	09/24/2018	MARGARETA	\$30,136.00	(\$40.00)	\$30,096.00
	ALIGN SALARIES	11-000-222-105-01-06-0006-085	LIBRARY SECY C5	09/24/2018	MARGARETA	\$30,851.00	(\$32.00)	\$30,819.00
	ALIGN SALARIES	11-000-222-105-01-07-0007-130	LIBRARY SECY LS	09/24/2018	MARGARETA	\$31,404.00	\$34.00	\$31,438.00
	ALIGN SALARIES	11-000-222-105-01-08-0008-140	LIBRARY SECY WS	09/24/2018	MARGARETA	\$34,263.00	\$287.00	\$34,550.00
	ALIGN SALARIES	11-000-222-105-01-09-0009-070	LIBRARY SECY KMS	09/24/2018	MARGARETA	\$34,466.00	\$84.00	\$34,550.00
	ALIGN SALARIES	11-000-222-105-01-10-0010-050	LIBRARY SECY UHS	09/24/2018	MARGARETA	\$45,897.00	(\$260.00)	\$45,637.00
	ALIGN SALARIES	11-000-222-105-01-11-0011-060	LIBRARY SECY BMS	09/24/2018	MARGARETA	\$31,101.00	\$17.00	\$31,118.00
	ALIGN SALARIES	11-000-222-105-01-12-0012-083	LIBRARY SECY HC	09/24/2018	MARGARETA	\$38,529.00	(\$1,904.00)	\$36,625.00
Total for Adjustment # 000069							\$0.00	
000070	ALIGN SALARIES	11-000-211-104-78-23-	RESIDENCY SUMMER NURSE	09/24/2018	MARGARETA	\$3,500.00	(\$512.84)	\$2,987.16
	ALIGN SALARIES	11-000-213-110-78-10-HS10-050	SAL UHS SUMMER NURSE	09/24/2018	MARGARETA	\$5,500.00	(\$57.64)	\$5,442.36
	ALIGN SALARIES	11-000-240-105-78-10-HS10-	SAL UHS SUMMER SEC	09/24/2018	MARGARETA	\$500.00	(\$500.00)	\$0.00

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000070	ALIGN SALARIES	11-000-252-105-78-54-IT55-	IT HRLY SAL SUMMER	09/24/2018	MARGARETA	\$32,000.00	(\$1,232.00)	\$30,768.00
	ALIGN SALARIES	11-000-266-100-78-10-HS10-050	SAL SECURITY SUM UHS	09/24/2018	MARGARETA	\$14,000.00	(\$2,825.02)	\$11,174.98
	ALIGN SALARIES	11-000-266-100-78-11-BS11-060	SAL SECURITY SUM BMS	09/24/2018	MARGARETA	\$3,000.00	(\$3,000.00)	\$0.00
	ALIGN SALARIES	11-120-100-101-78-54-PK12-	SUMMER SALARY	09/24/2018	MARGARETA	\$37,422.00	(\$866.91)	\$36,555.09
	ALIGN SALARIES	11-140-100-101-01-10-0010-050	UHS GRADES 9-12 TCH SAL	09/24/2018	MARGARETA	\$9,526,792.17	\$92,701.69	\$9,619,493.86
	ALIGN SALARIES	11-140-100-101-78-10-HS10-050	SAL UHS SUMMER TCHR	09/24/2018	MARGARETA	\$100,000.00	(\$43,218.73)	\$56,781.27
	ALIGN SALARIES	11-150-100-101-96-19-SS19-	HOME INST EXTRA HRLY	09/24/2018	MARGARETA	\$266,488.55	(\$40,488.55)	\$226,000.00
			Total for Adjustment # 000070				\$0.00	
000071	LEADER IN ME	11-190-100-610-01-04- -	WORKBOOKS - FRANKLIN	09/24/2018	MARGARETA	\$12,000.00	(\$7,000.00)	\$5,000.00
	LEADER IN ME	11-190-100-610-02-04- -	INST SUPP FRANKLIN	09/24/2018	MARGARETA	\$18,090.00	\$7,000.00	\$25,090.00
			Total for Adjustment # 000071				\$0.00	
000072	Cover OD's	11-000-230-334-01-26- -	ARCHITECT/ENGINEER SVS	09/26/2018	MARGARETA	\$60,000.00	(\$15,916.55)	\$44,083.45
	Cover OD's	11-000-230-339-01-54-0060-	PCH OTHER PROF/TECH SVS	09/26/2018	MARGARETA	\$7,000.00	(\$3,000.00)	\$4,000.00
	Cover OD's	11-000-230-590-02-54-0060-	INS/ILIABILITY - GENERAL	09/26/2018	MARGARETA	\$550,000.00	\$18,916.55	\$568,916.55
	Cover OD's	11-000-251-105-30-54- -	CENTRAL SVS OT	09/26/2018	MARGARETA	\$6,750.01	\$5,000.00	\$11,750.01
	Cover OD's	11-000-251-105-32-54- -	CENTRAL SVS SUB	09/26/2018	MARGARETA	\$5,000.00	(\$5,000.00)	\$0.00
	Cover OD's	11-402-100-110-02-42-AD42-	ATHLETIC EVENT SAL	09/26/2018	MARGARETA	\$67,600.00	(\$97.18)	\$67,502.82
	Cover OD's	11-402-100-110-78-42-AD42-	ATH SUMMER EXTRA SAL	09/26/2018	MARGARETA	\$37,767.00	\$97.18	\$37,864.18
			Total for Adjustment # 000072				\$0.00	
000073	Align Salaries	11-000-216-100-01-19-0004-100	STUD RELAT SVS FS	09/27/2018	MARGARETA	\$75,200.00	(\$71,440.00)	\$3,760.00
	Align Salaries	11-000-216-100-01-19-0009-070	STUD RELAT SVS KMS	09/27/2018	MARGARETA	\$0.00	\$71,440.00	\$71,440.00
	Align Salaries	11-000-216-100-01-19-0012-083	STUD RELAT SVS HC	09/27/2018	MARGARETA	\$200,343.00	\$21,315.15	\$221,658.15
	Align Salaries	11-000-217-100-01-19-0002-080	EXORD SVS BH	09/27/2018	MARGARETA	\$599,846.00	\$42,752.85	\$642,598.85
	Align Salaries	11-000-217-100-01-19-0003-090	EXORD SVS CF	09/27/2018	MARGARETA	\$197,134.00	(\$27,679.20)	\$169,454.80
	Align Salaries	11-000-217-100-01-19-0004-100	EXORD SVS FS	09/27/2018	MARGARETA	\$225,539.45	(\$20,909.50)	\$204,629.95
	Align Salaries	11-000-217-100-01-19-0008-140	EXORD SVS WS	09/27/2018	MARGARETA	\$231,465.67	(\$21,943.10)	\$209,522.57
	Align Salaries	11-000-217-100-01-19-0009-070	EXORD SVS KMS	09/27/2018	MARGARETA	\$266,702.00	\$22,763.90	\$289,465.90
	Align Salaries	11-000-217-100-01-19-0010-050	EXORD SVS UHS	09/27/2018	MARGARETA	\$347,978.25	\$20,294.85	\$368,273.10
	Align Salaries	11-000-217-100-01-19-0011-060	EXORD SVS BMS	09/27/2018	MARGARETA	\$313,450.64	(\$305.65)	\$313,144.99
	Align Salaries	11-000-217-100-01-19-0012-083	EXORD SVS HC	09/27/2018	MARGARETA	\$322,472.00	\$274.55	\$322,746.55
	Align Salaries	11-000-222-104-01-10-0010-050	SAL LIBRARIANS UHS	09/27/2018	MARGARETA	\$50,326.00	\$28,994.25	\$79,320.25
	Align Salaries	11-000-222-104-01-11-0011-060	SAL LIBRARIANS BMS	09/27/2018	MARGARETA	\$83,495.00	(\$79,320.25)	\$4,174.75
	Align Salaries	11-000-261-100-04-26- -	SALS BUILDINGS	09/27/2018	MARGARETA	\$776,838.71	(\$649.83)	\$776,188.88
	Align Salaries	11-000-262-100-01-02-0002-080	SAL CUSTODIAL BH	09/27/2018	MARGARETA	\$238,637.00	(\$0.44)	\$238,636.56
	Align Salaries	11-000-262-100-01-05- -	SAL CUSTODIAL HS	09/27/2018	MARGARETA	\$53,965.00	(\$0.04)	\$53,964.96
	Align Salaries	11-000-262-100-01-11-0011-060	SAL CUSTODIAL BMS	09/27/2018	MARGARETA	\$358,046.61	(\$1,518.36)	\$356,528.25
	Align Salaries	11-000-262-100-01-54- -	SAL CUSOTDIAL ADM	09/27/2018	MARGARETA	\$51,327.00	(\$0.12)	\$51,326.88

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000073	Align Salaries	11-000-266-100-01-06-0006-085	SAL SECURITY JF	09/27/2018	MARGARETA	\$45,311.00	\$43,045.45	\$88,356.45
	Align Salaries	11-000-266-100-01-10-0010-050	SAL SECURITY UHS	09/27/2018	MARGARETA	\$441,852.37	(\$33,425.37)	\$408,427.00
	Align Salaries	11-120-100-101-01-03-0003-090	GRADE 1-4 TCH SAL CF	09/27/2018	MARGARETA	\$1,377,895.20	\$4,209.45	\$1,382,104.65
	Align Salaries	11-120-100-101-01-04-0004-100	GRADE 1-4 TCH SAL FS	09/27/2018	MARGARETA	\$1,519,995.20	\$4,169.55	\$1,524,164.75
	Align Salaries	11-120-100-101-01-07-0007-130	GRADE 1-4 TCH SAL LS	09/27/2018	MARGARETA	\$1,529,630.20	\$0.19	\$1,529,630.39
	Align Salaries	11-120-100-101-01-08-0008-140	GRADE 1-4 TCH SAL WS	09/27/2018	MARGARETA	\$1,782,138.20	\$4,536.25	\$1,786,674.45
	Align Salaries	11-120-100-101-01-12-0012-083	GRADE 1-4 TCH SAL HC	09/27/2018	MARGARETA	\$1,852,336.40	\$403.56	\$1,852,739.96
	Align Salaries	11-130-100-101-01-09-0009-070	GRADES 6-8 TCHR SAL KMS	09/27/2018	MARGARETA	\$3,447,143.75	\$6,588.25	\$3,453,732.00
	Align Salaries	11-140-100-101-06-10-0010-050	SAL TEACH - R.O.T.C.	09/27/2018	MARGARETA	\$175,632.98	\$4,037.50	\$179,670.48
	Align Salaries	11-204-100-101-01-19-0002-080	LLD MM TCH BH	09/27/2018	MARGARETA	\$379,881.00	(\$4,845.00)	\$375,036.00
	Align Salaries	11-204-100-101-01-19-0011-060	LLD MM TCH BMS	09/27/2018	MARGARETA	\$64,267.00	\$4,845.00	\$69,112.00
	Align Salaries	11-209-100-101-01-19-0010-050	BD TCH UHS	09/27/2018	MARGARETA	\$145,103.00	(\$380.00)	\$144,723.00
	Align Salaries	11-209-100-106-01-19-0010-050	BD TA UHS	09/27/2018	MARGARETA	\$69,802.00	(\$20,809.75)	\$48,992.25
	Align Salaries	11-213-100-101-01-19-0002-080	RR TCH BH	09/27/2018	MARGARETA	\$229,002.00	\$65,322.95	\$294,324.95
	Align Salaries	11-213-100-101-01-19-0003-090	RR TCH CF	09/27/2018	MARGARETA	\$419,513.00	\$4,614.15	\$424,127.15
	Align Salaries	11-213-100-101-01-19-0008-140	RR TCH WS	09/27/2018	MARGARETA	\$290,112.00	\$4,169.55	\$294,281.55
	Align Salaries	11-213-100-101-01-19-0009-070	RR TCH KMS	09/27/2018	MARGARETA	\$1,080,049.00	\$20,382.25	\$1,100,431.25
	Align Salaries	11-213-100-101-01-19-0010-050	RR TCH UHS	09/27/2018	MARGARETA	\$1,897,159.00	\$109,618.60	\$2,006,777.60
	Align Salaries	11-213-100-101-01-19-0011-060	RR TCH BMS	09/27/2018	MARGARETA	\$1,256,116.00	\$60,222.40	\$1,316,338.40
	Align Salaries	11-213-100-101-01-19-0012-083	RR TCH HC	09/27/2018	MARGARETA	\$369,661.00	(\$4,441.25)	\$365,219.75
	Align Salaries	11-213-100-106-01-19-0009-070	RR TA KMS	09/27/2018	MARGARETA	\$36,750.00	(\$34,912.50)	\$1,837.50
	Align Salaries	11-213-100-106-01-19-0012-083	RR TA HC	09/27/2018	MARGARETA	\$0.00	\$34,912.50	\$34,912.50
	Align Salaries	11-214-100-101-01-19-0010-050	AUT TCH UHS	09/27/2018	MARGARETA	\$151,864.00	(\$65,875.33)	\$85,988.67
	Align Salaries	11-214-100-106-01-19-0003-090	AUT TA CF	09/27/2018	MARGARETA	\$0.00	\$27,679.20	\$27,679.20
	Align Salaries	11-214-100-106-01-19-0010-050	AUT TA UHS	09/27/2018	MARGARETA	\$23,420.00	(\$22,249.00)	\$1,171.00
	Align Salaries	11-230-100-101-01-09-0009-070	AAP TCH KMS	09/27/2018	MARGARETA	\$87,270.00	(\$380.00)	\$86,890.00
	Align Salaries	11-230-100-101-01-11-0011-060	AAP TCH BMS	09/27/2018	MARGARETA	\$185,988.71	(\$94,130.31)	\$91,858.40
	Align Salaries	11-230-100-101-01-12-0012-083	AAP TCH HC	09/27/2018	MARGARETA	\$285,758.00	(\$106,602.35)	\$179,155.65
	Align Salaries	11-240-100-101-01-03-0003-090	ESL BI LNG TCH CF	09/27/2018	MARGARETA	\$101,077.00	\$2,422.50	\$103,499.50
	Align Salaries	11-240-100-101-01-10-0010-050	ESL BI LING TCH UHS	09/27/2018	MARGARETA	\$110,251.00	\$2,802.50	\$113,053.50
Total for Adjustment #							000073	\$0.00
000074	ALIGN SALARIES	11-000-218-104-78-10-HS10-050	SAL UHS SUMMER GUID	09/30/2018	MARGARETA	\$0.00	\$3,249.87	\$3,249.87
	ALIGN SALARIES	11-000-251-105-30-54-	CENTRAL SVS OT	09/30/2018	MARGARETA	\$11,750.01	\$334.43	\$12,084.44
	ALIGN SALARIES	11-120-100-101-01-06-0006-085	GRADE 5 TCH SAL JF	09/30/2018	MARGARETA	\$2,586,740.80	(\$87,511.00)	\$2,499,229.80
	ALIGN SALARIES	11-140-100-101-01-10-0010-050	UHS GRADES 9-12 TCH SAL	09/30/2018	MARGARETA	\$9,619,493.86	\$83,926.70	\$9,703,420.56
Total for Adjustment #							000074	\$0.00
000075	COVER EVALS DONE IN	11-000-219-104-78-19-SS19-	SAL TEACH CST-SUMMER	09/30/2018	MARGARETA	\$92,420.61	\$1,860.00	\$94,280.61

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000075	COVER EVALS DONE IN	11-150-100-101-96-19-SS19-	HOME INST EXTRA HRLY	09/30/2018	MARGARETA	\$226,000.00	(\$1,860.00)	\$224,140.00
Total for Adjustment # 000075							\$0.00	
000076	STEAM CLUB STIPEND	11-190-100-610-01-09-	WORKBOOKS - KMS	09/30/2018	MARGARETA	\$3,550.00	(\$250.00)	\$3,300.00
	STEAM CLUB STIPEND	11-190-100-640-01-09-	TEXTBOOKS -KMS	09/30/2018	MARGARETA	\$2,700.00	(\$2,700.00)	\$0.00
	STEAM CLUB STIPEND	11-421-100-101-64-09-KS09-070	ASC STEAM TCH SAL KMS	09/30/2018	MARGARETA	\$0.00	\$2,950.00	\$2,950.00
Total for Adjustment # 000076							\$0.00	
000077	ASP TEACHER SAL	11-000-213-610-00-12-	HEALTH EXP HC	09/30/2018	MARGARETA	\$1,607.00	(\$300.00)	\$1,307.00
	ASP TEACHER SAL	11-000-222-610-01-12-	LIBRARY BOOKS HC	09/30/2018	MARGARETA	\$3,586.55	(\$300.00)	\$3,286.55
	ASP TEACHER SAL	11-000-222-610-03-12-	LIBRARY SUPP HC	09/30/2018	MARGARETA	\$1,584.11	(\$123.40)	\$1,460.71
	ASP TEACHER SAL	11-000-222-610-15-12-	AV HC	09/30/2018	MARGARETA	\$1,700.00	(\$1,192.98)	\$507.02
	ASP TEACHER SAL	11-000-223-320-01-12-	INST STAFF TRN PRO ED HC	09/30/2018	MARGARETA	\$5,000.00	(\$400.00)	\$4,600.00
	ASP TEACHER SAL	11-000-230-530-02-12-	POSTAG HC	09/30/2018	MARGARETA	\$609.90	(\$9.90)	\$600.00
	ASP TEACHER SAL	11-000-240-610-55-12-	TECH SUP NON-INST HC	09/30/2018	MARGARETA	\$1,919.02	(\$197.40)	\$1,721.62
	ASP TEACHER SAL	11-190-100-610-01-12-	WORKBOOKS HC	09/30/2018	MARGARETA	\$959.00	(\$392.99)	\$566.01
	ASP TEACHER SAL	11-190-100-610-05-12-	INST SUPP PE HC	09/30/2018	MARGARETA	\$1,392.00	(\$133.31)	\$1,258.69
	ASP TEACHER SAL	11-190-100-610-09-12-	INST SUPP MUSIC HC	09/30/2018	MARGARETA	\$1,203.00	(\$296.09)	\$906.91
	ASP TEACHER SAL	11-190-100-610-16-12-	INST SUPP ESL HC	09/30/2018	MARGARETA	\$300.00	(\$190.51)	\$109.49
	ASP TEACHER SAL	11-190-100-610-25-12-	INST SUP WORLD LANG HC	09/30/2018	MARGARETA	\$50.00	(\$50.00)	\$0.00
	ASP TEACHER SAL	11-190-100-610-40-12-	INST SUPP ART HC	09/30/2018	MARGARETA	\$2,125.00	(\$213.42)	\$1,911.58
	ASP TEACHER SAL	11-401-100-890-04-12-	SCH SPON CO-CURR HC	09/30/2018	MARGARETA	\$1,000.00	(\$1,000.00)	\$0.00
	ASP TEACHER SAL	11-421-100-101-62-12-HC12-083	ASP TEACH SAL HC	09/30/2018	MARGARETA	\$0.00	\$4,800.00	\$4,800.00
Total for Adjustment # 000077							\$0.00	
000078	ASP TEACHER SAL	11-000-230-530-02-08-	POSTAGE WASHINGTON	09/30/2018	MARGARETA	\$1,000.00	(\$240.00)	\$760.00
	ASP TEACHER SAL	11-190-100-610-01-08-	WORKBOOKS - WASHINGTON	09/30/2018	MARGARETA	\$10,607.15	(\$3,600.00)	\$7,007.15
	ASP TEACHER SAL	11-190-100-610-02-08-	INST SUPP WASHINGTON	09/30/2018	MARGARETA	\$24,330.00	(\$960.00)	\$23,370.00
	ASP TEACHER SAL	11-421-100-101-62-08-WS08-140	ASP TEACH SAL WS	09/30/2018	MARGARETA	\$0.00	\$4,800.00	\$4,800.00
Total for Adjustment # 000078							\$0.00	
000079	ASP SALARIES BH	11-000-213-610-00-02-	HEALTH EXP BH	09/30/2018	MARGARETA	\$650.00	(\$0.22)	\$649.78
	ASP SALARIES BH	11-000-222-610-01-02-	LIBRARY BOOKS BH	09/30/2018	MARGARETA	\$700.00	(\$26.97)	\$673.03
	ASP SALARIES BH	11-000-222-610-02-02-	MAGAZINES/PERIODICALS BH	09/30/2018	MARGARETA	\$300.00	(\$82.24)	\$217.76
	ASP SALARIES BH	11-000-222-610-03-02-	LIB SUPPLIES BATTLE HILL	09/30/2018	MARGARETA	\$300.00	(\$7.33)	\$292.67
	ASP SALARIES BH	11-000-222-610-04-02-	NON-PRINT BATTLE HILL	09/30/2018	MARGARETA	\$200.00	(\$46.25)	\$153.75
	ASP SALARIES BH	11-000-230-530-02-02-	POSTAGE BH	09/30/2018	MARGARETA	\$950.00	(\$3.20)	\$946.80
	ASP SALARIES BH	11-190-100-610-01-02-	WORKBOOKS - BATTLE HILL	09/30/2018	MARGARETA	\$4,158.60	(\$1,824.18)	\$2,334.42
	ASP SALARIES BH	11-190-100-610-05-02-	INST SUPPL PE BH	09/30/2018	MARGARETA	\$1,000.00	(\$867.16)	\$132.84
	ASP SALARIES BH	11-190-100-610-09-02-	INST SUPPL MUSIC BH	09/30/2018	MARGARETA	\$800.00	(\$50.21)	\$749.79

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000079	ASP SALARIES BH	11-190-100-610-16-02-	INST SUPPL ESL BH	09/30/2018	MARGARETA	\$250.00	(\$237.50)	\$12.50
	ASP SALARIES BH	11-190-100-610-40-02-	INST SUPPL ART BH	09/30/2018	MARGARETA	\$1,500.00	(\$0.91)	\$1,499.09
	ASP SALARIES BH	11-190-100-640-01-02-	TEXTBOOKS - BATTLE HILL	09/30/2018	MARGARETA	\$900.00	(\$855.00)	\$45.00
	ASP SALARIES BH	11-421-100-101-62-02-BH02-080	ASP TEACH SAL BH	09/30/2018	MARGARETA	\$0.00	\$4,001.17	\$4,001.17
Total for Adjustment # 000079							\$0.00	
Total Current Appropriation Adjustments							\$0.00	

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000057	AMEND TITLE 1 GRANT	20-231-100-100-03-20-0010-050	TITLE I MATH LA SAL UHS	09/13/2018	MARGARETA	\$299,759.00	\$2,422.00	\$302,181.00
	AMEND TITLE 1 GRANT	20-231-100-100-50-20-0010-050	TITLE I UHS EXT DAY SAL	09/13/2018	MARGARETA	\$14,137.00	(\$137.00)	\$14,000.00
	AMEND TITLE 1 GRANT	20-231-100-600-01-20-0010-	TITLE I UHS GEN SUP	09/13/2018	MARGARETA	\$9,953.00	\$54.00	\$10,007.00
	AMEND TITLE 1 GRANT	20-231-200-100-50-20-0010-050	TIT I UHS EXT DAY COR NU	09/13/2018	MARGARETA	\$11,155.00	(\$5,155.00)	\$6,000.00
	AMEND TITLE 1 GRANT	20-231-200-200-01-20-0010-	TITLE I UHS EMP BENE	09/13/2018	MARGARETA	\$92,925.00	\$2,281.00	\$95,206.00
	AMEND TITLE 1 GRANT	20-231-200-300-01-20-0006-	TITLE I JF PD	09/13/2018	MARGARETA	\$2,317.00	\$535.00	\$2,852.00
			Total for Adjustment #		000057		\$0.00	
000058	Amendment to Grant	20-231-100-100-03-20-0011-060	TITLE I MATH LA SAL BMS	09/13/2018	MARGARETA	\$0.00	\$133,292.00	\$133,292.00
	Amendment to Grant	20-231-100-100-50-20-0011-060	TITLE I BMS EXT DAY SAL	09/13/2018	MARGARETA	\$84,120.00	(\$77,620.00)	\$6,500.00
	Amendment to Grant	20-231-100-300-01-20-0011-060	TITLE I BMS CONSULTANTS	09/13/2018	MARGARETA	\$10,000.00	(\$10,000.00)	\$0.00
	Amendment to Grant	20-231-100-500-01-20-0011-060	TITLE I BMS SRVC COSTS	09/13/2018	MARGARETA	\$13,565.00	(\$13,565.00)	\$0.00
	Amendment to Grant	20-231-100-600-01-20-0011-	TITLE I BMS GEN SUP	09/13/2018	MARGARETA	\$10,000.00	\$50.00	\$10,050.00
	Amendment to Grant	20-231-100-800-01-20-0011-	TITLE I BMS FT ADMISSION	09/13/2018	MARGARETA	\$7,000.00	(\$7,000.00)	\$0.00
	Amendment to Grant	20-231-200-100-01-20-0011-060	TITLE I BMS CURRICLM SAL	09/13/2018	MARGARETA	\$10,000.00	(\$9,150.00)	\$850.00
	Amendment to Grant	20-231-200-200-01-20-0011-	TITLE I BMS EMP BENE	09/13/2018	MARGARETA	\$7,200.00	\$34,683.00	\$41,883.00
	Amendment to Grant	20-231-200-300-01-20-0006-	TITLE I JF PD	09/13/2018	MARGARETA	\$2,852.00	\$12.00	\$2,864.00
	Amendment to Grant	20-231-200-320-01-20-0011-060	TTL I BMS ED CONSULTANTS	09/13/2018	MARGARETA	\$33,000.00	(\$33,000.00)	\$0.00
	Amendment to Grant	20-231-200-500-01-20-0011-	TIT I BMS POSTAGE TRANS	09/13/2018	MARGARETA	\$17,702.00	(\$17,702.00)	\$0.00
			Total for Adjustment #		000058		\$0.00	
000059	Amendment to Grant	20-231-100-320-26-20-	TITLE I PPES NP UCES	09/13/2018	MARGARETA	\$10,219.00	(\$5,915.00)	\$4,304.00
	Amendment to Grant	20-231-100-600-23-20-0006-	TITLE I JF NP ST VINCE	09/13/2018	MARGARETA	\$0.00	\$1,614.00	\$1,614.00
	Amendment to Grant	20-231-100-600-28-20-	TITLE I SUPP NP	09/13/2018	MARGARETA	\$0.00	\$3,228.00	\$3,228.00
	Amendment to Grant	20-231-100-600-28-20-0004-	TITLE I FS NP ST MIC NWK	09/13/2018	MARGARETA	\$0.00	\$1,073.00	\$1,073.00
			Total for Adjustment #		000059		\$0.00	
000060	Amendment to Grant	20-270-100-101-01-20-0006-085	TITLE II-A SAL CSR JF	09/13/2018	MARGARETA	\$77,673.00	(\$30,849.00)	\$46,824.00
	Amendment to Grant	20-270-200-200-01-20-	TITLE II-A BEN MATH	09/13/2018	MARGARETA	\$24,079.00	(\$9,564.00)	\$14,515.00
	Amendment to Grant	20-270-200-300-01-20-	TITLE II-A PD LEA	09/13/2018	MARGARETA	\$27,296.00	\$20,000.00	\$47,296.00
	Amendment to Grant	20-270-200-500-01-20-	TITLE II-A OPS DW CONFER	09/13/2018	MARGARETA	\$30,000.00	\$10,000.00	\$40,000.00
	Amendment to Grant	20-270-200-580-01-20-	TITLE II-A TRAV-DW	09/13/2018	MARGARETA	\$15,000.00	\$10,000.00	\$25,000.00
	Amendment to Grant	20-270-200-800-01-20-	TITLE II-A DUES	09/13/2018	MARGARETA	\$2,000.00	\$413.00	\$2,413.00
			Total for Adjustment #		000060		\$0.00	
000064	SET UP CARL PERKINS 18/19	20-361-100-300-01-20-	C PERKINS PROF/TECH SERV	09/20/2018	MARGARETA	\$0.00	\$7,543.00	\$7,543.00
	SET UP CARL PERKINS 18/19	20-361-100-600-01-20-	OTHER PURCHASED SERVICES	09/20/2018	MARGARETA	\$0.00	\$150.00	\$150.00
	SET UP CARL PERKINS 18/19	20-361-100-600-01-20-	C PERKINS INST SUPPLY	09/20/2018	MARGARETA	\$0.00	\$27,045.00	\$27,045.00
	SET UP CARL PERKINS 18/19	20-361-100-800-01-20-	C PERKINS OTHER OBJ	09/20/2018	MARGARETA	\$0.00	\$1,510.00	\$1,510.00
	SET UP CARL PERKINS 18/19	20-361-200-100-01-20-	C PERKINS NON INST SAL	09/20/2018	MARGARETA	\$0.00	\$7,243.00	\$7,243.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
09/30/2018

Current Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000064	SET UP CARL PERKINS 18/19	20-361-200-200-01-20-	C PERKINS BENEFITS	09/20/2018	MARGARETA	\$0.00	\$554.00	\$554.00
	SET UP CARL PERKINS 18/19	20-361-200-512-01-20-	C PERKINS OT PURCH SVS	09/20/2018	MARGARETA	\$0.00	\$3,696.00	\$3,696.00
	SET UP CARL PERKINS 18/19	20-361-400-731-01-20-	C PERKINS INST EQT	09/20/2018	MARGARETA	\$0.00	\$2,499.00	\$2,499.00
			Total for Adjustment # 000064				\$50,240.00	
000080	REVERSE GRANT	20-270-100-101-01-20-0006-085	TITLE II-A SAL CSR JF	09/30/2018	MARGARETA	\$46,824.00	\$30,849.00	\$77,673.00
	REVERSE GRANT	20-270-200-200-01-20-	TITLE II-A BEN MATH	09/30/2018	MARGARETA	\$14,515.00	\$9,564.00	\$24,079.00
	REVERSE GRANT	20-270-200-300-01-20-	TITLE II-A PD LEA	09/30/2018	MARGARETA	\$47,296.00	(\$20,000.00)	\$27,296.00
	REVERSE GRANT	20-270-200-500-01-20-	TITLE II-A OPS DW CONFER	09/30/2018	MARGARETA	\$40,000.00	(\$10,000.00)	\$30,000.00
	REVERSE GRANT	20-270-200-580-01-20-	TITLE II-A TRAV-DW	09/30/2018	MARGARETA	\$25,000.00	(\$10,000.00)	\$15,000.00
	REVERSE GRANT	20-270-200-800-01-20-	TITLE II-A DUES	09/30/2018	MARGARETA	\$2,413.00	(\$413.00)	\$2,000.00
			Total for Adjustment # 000080				\$0.00	
000081	AMENDMWNT TO GRANT-2	20-270-100-101-01-20-0006-085	TITLE II-A SAL CSR JF	09/30/2018	MARGARETA	\$77,673.00	(\$30,849.00)	\$46,824.00
	AMENDMWNT TO GRANT-2	20-270-200-200-01-20-	TITLE II-A BEN MATH	09/30/2018	MARGARETA	\$24,079.00	(\$9,564.00)	\$14,515.00
	AMENDMWNT TO GRANT-2	20-270-200-300-01-20-	TITLE II-A PD LEA	09/30/2018	MARGARETA	\$27,296.00	\$20,000.00	\$47,296.00
	AMENDMWNT TO GRANT-2	20-270-200-500-01-20-	TITLE II-A OPS DW CONFER	09/30/2018	MARGARETA	\$30,000.00	\$10,000.00	\$40,000.00
	AMENDMWNT TO GRANT-2	20-270-200-580-01-20-	TITLE II-A TRAV-DW	09/30/2018	MARGARETA	\$15,000.00	\$10,000.00	\$25,000.00
	AMENDMWNT TO GRANT-2	20-270-200-800-01-20-	TITLE II-A DUES	09/30/2018	MARGARETA	\$2,000.00	\$413.00	\$2,413.00
			Total for Adjustment # 000081				\$0.00	
000082	ALIGN GRANT	20-241-100-600-01-20-	TITLE III GEN SUPPLIES	09/30/2018	MARGARETA	\$23,983.00	(\$1,500.00)	\$22,483.00
	ALIGN GRANT	20-241-200-300-01-20-	TITLE III PP TECH LEA	09/30/2018	MARGARETA	\$2,087.00	\$1,500.00	\$3,587.00
	ALIGN GRANT	20-281-100-500-01-20-	TITLE IV OTHER PURS SVS	09/30/2018	MARGARETA	\$0.00	\$4,768.00	\$4,768.00
	ALIGN GRANT	20-281-200-500-01-20-	TITLE IV OTHER PURS SVS	09/30/2018	MARGARETA	\$4,768.00	(\$4,768.00)	\$0.00
			Total for Adjustment # 000082				\$0.00	
000083	SAFETY NJSBA 18/19	20-086-200-300-03-20-0054-	SAFETY NJSBA TECH 1819	09/30/2018	MARGARETA	\$0.00	\$15,000.00	\$15,000.00
	SAFETY NJSBA 18/19	20-086-200-600-03-20-0054-	SAFETY NJSBA SUP 1819	09/30/2018	MARGARETA	\$0.00	\$9,353.06	\$9,353.06
			Total for Adjustment # 000083				\$24,353.06	
Total Current Appropriation Adjustments							\$74,593.06	