

# BOARD OF EDUCATIC TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317  
09/30/2019

Current Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000049	SET UP CARL PERKINS	20-361-100-100-01-20-	C PERKINS INSTR SAL	09/06/2019	ANTONELLAM	\$0.00	\$600.00	\$600.00
	SET UP CARL PERKINS	20-361-100-300-01-20-	C PERKINS PROF/TECH SERV	09/06/2019	ANTONELLAM	\$0.00	\$6,686.00	\$6,686.00
	SET UP CARL PERKINS	20-361-100-600-01-20-	C PERKINS INST SUPPLY	09/06/2019	ANTONELLAM	\$0.00	\$20,633.00	\$20,633.00
	SET UP CARL PERKINS	20-361-100-800-01-20-	C PERKINS OTHER OBJ	09/06/2019	ANTONELLAM	\$0.00	\$1,711.00	\$1,711.00
	SET UP CARL PERKINS	20-361-200-100-01-20-	C PERKINS NON INST SAL	09/06/2019	ANTONELLAM	\$0.00	\$7,243.00	\$7,243.00
	SET UP CARL PERKINS	20-361-200-200-01-20-	C PERKINS BENEFITS	09/06/2019	ANTONELLAM	\$0.00	\$600.00	\$600.00
	SET UP CARL PERKINS	20-361-200-512-01-20-	C PERKINS OT PURCH SVS	09/06/2019	ANTONELLAM	\$0.00	\$2,780.00	\$2,780.00
	SET UP CARL PERKINS	20-361-400-731-01-20-	C PERKINS INST EQT	09/06/2019	ANTONELLAM	\$0.00	\$10,299.00	\$10,299.00
			<b>Total for Adjustment # 000049</b>				<b>\$50,552.00</b>	
000050	COVER SHORTAGE TITLE I	20-231-100-600-01-20-0010-	TITLE I UHS GEN SUP	09/06/2019	MARGARETA	\$8,303.00	(\$514.00)	\$7,789.00
	COVER SHORTAGE TITLE I	20-231-200-300-01-20-0011-	TITLE I BMS PD	09/06/2019	MARGARETA	\$4,595.00	(\$1,160.00)	\$3,435.00
	COVER SHORTAGE TITLE I	20-231-200-600-78-20-0010-	TITLE I UHS SUM FOOD	09/06/2019	MARGARETA	\$1,200.00	\$514.00	\$1,714.00
	COVER SHORTAGE TITLE I	20-231-200-600-78-20-0011-	TITLE I BMS SUM FOOD	09/06/2019	MARGARETA	\$1,000.00	\$1,160.00	\$2,160.00
			<b>Total for Adjustment # 000050</b>				<b>\$0.00</b>	
000055	PRE K SUPPLIES	20-218-100-600-01-20-0002-080	PEEA SUPPLIES BH	09/12/2019	MARGARETA	\$9,285.00	\$480.07	\$9,765.07
	PRE K SUPPLIES	20-218-100-600-01-20-0004-100	PEEA SUPPLIES FS	09/12/2019	MARGARETA	\$8,641.00	\$480.07	\$9,121.07
	PRE K SUPPLIES	20-218-100-600-01-20-0012-083	PEEA SUPPLIES HC	09/12/2019	MARGARETA	\$14,050.00	\$480.07	\$14,530.07
	PRE K SUPPLIES	20-218-400-732-01-20-	PEEA NONINSTRUCT EQUIP	09/12/2019	MARGARETA	\$48,000.00	(\$1,440.21)	\$46,559.79
			<b>Total for Adjustment # 000055</b>				<b>\$0.00</b>	
000057	DONATIONS AUG'19	20-002-100-890-02-20-	BH SCHOOL AC	09/12/2019	MARGARETA	\$4,090.63	\$500.00	\$4,590.63
	DONATIONS AUG'19	20-010-100-890-10-20-	UHS SCHOOL AC	09/12/2019	MARGARETA	\$10,784.23	\$425.47	\$11,209.70
			<b>Total for Adjustment # 000057</b>				<b>\$925.47</b>	
000061	DONATIONS	20-002-100-890-02-20-	BH SCHOOL AC	09/19/2019	MARGARETA	\$4,590.63	\$1,063.60	\$5,654.23
	DONATIONS	20-008-100-890-08-20-	WS SCHOOL AC	09/19/2019	MARGARETA	\$2,587.35	\$1,384.60	\$3,971.95
	DONATIONS	20-027-100-890-07-20-	LS SCH TREP\$	09/19/2019	MARGARETA	\$0.00	\$2,185.00	\$2,185.00
			<b>Total for Adjustment # 000061</b>				<b>\$4,633.20</b>	
000064	Furniture/Digital Res. Mat	20-218-100-600-01-20-0002-080	PEEA SUPPLIES BH	09/25/2019	MARGARETA	\$9,765.07	\$1,322.00	\$11,087.07
	Furniture/Digital Res. Mat	20-218-100-600-01-20-0004-100	PEEA SUPPLIES FS	09/25/2019	MARGARETA	\$9,121.07	\$922.00	\$10,043.07
	Furniture/Digital Res. Mat	20-218-100-600-01-20-0012-083	PEEA SUPPLIES HC	09/25/2019	MARGARETA	\$14,530.07	\$1,572.00	\$16,102.07
	Furniture/Digital Res. MAteria	20-218-400-732-01-20-	PEEA NONINSTRUCT EQUIP	09/25/2019	MARGARETA	\$46,559.79	(\$3,816.00)	\$42,743.79
			<b>Total for Adjustment # 000064</b>				<b>\$0.00</b>	
000074	DONATIONS	20-007-100-890-07-20-	LS SCHOOL AC	09/30/2019	MARGARETA	\$3,387.99	\$1,152.30	\$4,540.29
	DONATIONS	20-027-100-890-07-20-	LS SCH TREP\$	09/30/2019	MARGARETA	\$2,185.00	\$500.00	\$2,685.00
			<b>Total for Adjustment # 000074</b>				<b>\$1,652.30</b>	
000076	Align Salaries	20-218-100-101-01-20-0002-080	PEEA TCH SAL BH	09/30/2019	MARGARETA	\$219,708.00	\$44,047.00	\$263,755.00

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000076	Align Salaries	20-218-100-101-01-20-0003-090	PEEA TCH SAL CF	09/30/2019	MARGARETA	\$145,870.00	(\$41,695.00)	\$104,175.00
	Align Salaries	20-218-100-101-01-20-0004-100	PEEA TCH SAL FS	09/30/2019	MARGARETA	\$83,733.00	\$15,405.50	\$99,138.50
	Align Salaries	20-218-100-101-01-20-0007-130	PEEA TCH SAL LS	09/30/2019	MARGARETA	\$138,838.00	(\$41,695.00)	\$97,143.00
	Align Salaries	20-218-100-101-01-20-0008-140	PEEA TCH SAL WS	09/30/2019	MARGARETA	\$175,820.00	(\$41,697.78)	\$134,122.22
	Align Salaries	20-218-100-101-01-20-0012-083	PEEA TCH SAL HC	09/30/2019	MARGARETA	\$289,429.00	\$65,635.28	\$355,064.28
	Align Salaries	20-218-100-106-01-20-0002-080	PEEA TCH ASST SAL BH	09/30/2019	MARGARETA	\$144,576.00	(\$72,277.00)	\$72,299.00
	Align Salaries	20-218-100-106-01-20-0004-100	PEEA TCH ASST SAL FS	09/30/2019	MARGARETA	\$22,198.00	\$27,701.00	\$49,899.00
	Align Salaries	20-218-100-106-01-20-0007-130	PEEA TCH ASST SAL LS	09/30/2019	MARGARETA	\$49,413.00	(\$2,652.00)	\$46,761.00
	Align Salaries	20-218-100-106-01-20-0012-083	PEEA TCH ASST SAL HC	09/30/2019	MARGARETA	\$95,869.00	\$45,728.00	\$141,597.00
	Align Salaries	20-218-200-105-01-20-	PEEA SECRETARY SAL	09/30/2019	MARGARETA	\$45,961.00	\$1,500.00	\$47,461.00

Total for Adjustment # 000076

\$0.00

**Total Current Appropriation Adjustments**

**\$57,762.97**

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<b>Current Appropriation Adjustments</b>								
000051	COVER GREETER SAL	11-000-262-107-01-12-HC12-083	PLAY/CAFE ASST HC	09/06/2019	MARGARETA	\$32,400.00	(\$5,000.00)	\$27,400.00
	COVER GREETER SAL	11-000-266-100-38-12-HC12-083	FRONT DOOR GREET HC	09/06/2019	MARGARETA	\$8,100.00	\$5,000.00	\$13,100.00
				Total for Adjustment # 000051			\$0.00	
000052	SECURITY SALARY	11-000-262-107-01-07-LS07-130	PLAY/CAFE ASST LS	09/11/2019	MARGARETA	\$32,400.00	(\$2,000.00)	\$30,400.00
	SECURITY SALARY	11-000-266-100-36-07-LS07-130	FRONT DOOR GREET LS	09/11/2019	MARGARETA	\$8,100.00	\$2,000.00	\$10,100.00
				Total for Adjustment # 000052			\$0.00	
000053	SEC HRS-ASP PROG	11-000-262-107-01-07-LS07-130	PLAY/CAFE ASST LS	09/11/2019	MARGARETA	\$30,400.00	(\$7,500.00)	\$22,900.00
	SEC HRS-ASP PROG	11-000-266-100-36-07-LS07-130	FRONT DOOR GREET LS	09/11/2019	MARGARETA	\$10,100.00	\$1,500.00	\$11,600.00
	SEC HRS-ASP PROG	11-421-100-101-62-07-LS07-130	ASP TEACH SAL LS	09/11/2019	MARGARETA	\$0.00	\$6,000.00	\$6,000.00
				Total for Adjustment # 000053			\$0.00	
000054	CHROME BOOK PURCHASE	11-000-222-610-15-06-	AV JF	09/12/2019	MARGARETA	\$5,000.00	(\$2,880.00)	\$2,120.00
	CHROME BOOK PURCHASE	11-190-100-610-02-06-	INST SUPP JF	09/12/2019	MARGARETA	\$59,900.00	(\$5,477.00)	\$54,423.00
	CHROME BOOK PURCHASE	11-190-100-610-55-06-	TECH SUPPLY INST JF	09/12/2019	MARGARETA	\$0.00	\$8,357.00	\$8,357.00
				Total for Adjustment # 000054			\$0.00	
000056	AHERA COMPL ALL SCHLS	11-000-230-334-01-26-	ARCHITECT/ENGINEER SVS	09/12/2019	MARGARETA	\$12,817.54	\$6,300.00	\$19,117.54
	AHERA COMPL ALL SCHLS	11-000-261-420-01-26-0002-	REQ MAINT/REPAIRS BH	09/12/2019	MARGARETA	\$25,883.00	(\$700.00)	\$25,183.00
	AHERA COMPL ALL SCHLS	11-000-261-420-01-26-0003-	REQ MAINT/REPAIRS CF	09/12/2019	MARGARETA	\$27,356.00	(\$700.00)	\$26,656.00
	AHERA COMPL ALL SCHLS	11-000-261-420-01-26-0004-	REQ MAINT/REPAIRS FS	09/12/2019	MARGARETA	\$23,800.00	(\$700.00)	\$23,100.00
	AHERA COMPL ALL SCHLS	11-000-261-420-01-26-0006-	REQ MAINT/REPAIRS C5	09/12/2019	MARGARETA	\$40,065.00	(\$700.00)	\$39,365.00
	AHERA COMPL ALL SCHLS	11-000-261-420-01-26-0007-	REQ MAINT/REPAIRS LS	09/12/2019	MARGARETA	\$42,260.00	(\$700.00)	\$41,560.00
	AHERA COMPL ALL SCHLS	11-000-261-420-01-26-0008-	REQ MAINT/REPAIRS WS	09/12/2019	MARGARETA	\$25,210.00	(\$700.00)	\$24,510.00
	AHERA COMPL ALL SCHLS	11-000-261-420-01-26-0009-	REQ MAINT/REPAIRS KMS	09/12/2019	MARGARETA	\$32,620.00	(\$700.00)	\$31,920.00
	AHERA COMPL ALL SCHLS	11-000-261-420-01-26-0010-	REQ MAINT/REPAIRS UHS	09/12/2019	MARGARETA	\$119,000.00	(\$700.00)	\$118,300.00
	AHERA COMPL ALL SCHLS	11-000-261-420-01-26-0012-	REQ MAINT/REPAIRS HC	09/12/2019	MARGARETA	\$49,315.00	(\$700.00)	\$48,615.00
				Total for Adjustment # 000056			\$0.00	
000058	IT MAINT	11-000-252-105-78-54-IT55-	IT HRLY SAL SUMMER	09/13/2019	MARGARETA	\$32,000.00	(\$10,824.00)	\$21,176.00
	IT MAINT	11-190-100-340-56-55-IT55-	PROF TECH SVS	09/13/2019	MARGARETA	\$675,469.30	\$10,824.00	\$686,293.30
				Total for Adjustment # 000058			\$0.00	
000059	RECLASS SUMMER FUNDS	11-000-213-104-HR-19-SS19-	SAL NUR SS HRLY	09/17/2019	MARGARETA	\$1,200.00	\$559.56	\$1,759.56
	RECLASS SUMMER FUNDS	11-000-219-104-78-19-SS19-	SAL TEACH CST-SUMMER	09/17/2019	MARGARETA	\$132,244.60	(\$15,284.13)	\$116,960.47
	RECLASS SUMMER FUNDS	11-150-100-101-96-19-SS19-	HOME INST EXTRA HRLY	09/17/2019	MARGARETA	\$302,189.84	\$14,724.57	\$316,914.41
				Total for Adjustment # 000059			\$0.00	
000060	CHROMEBOOK & PRINTER	11-000-240-890-01-11-	OTHER EXP-PRIN BMS	09/19/2019	MARGARETA	\$14,816.78	(\$1,200.00)	\$13,616.78
	CHROMEBOOK & PRINTER	11-190-100-610-55-11-	TECH SUPPLY INST BMS	09/19/2019	MARGARETA	\$0.00	\$1,200.00	\$1,200.00

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000060							\$0.00	
000062	LAMINATOR	11-000-240-890-01-04-	OTHER EXP-PRIN/FS	09/23/2019	MARGARETA	\$8,100.00	\$1,582.48	\$9,682.48
	LAMINATOR	12-000-210-730-01-04-	NON INST EQT FR	09/23/2019	MARGARETA	\$6,000.00	(\$1,582.48)	\$4,417.52
Total for Adjustment # 000062							\$0.00	
000063	SALARIES	11-000-217-100-01-19-0002-080	EXORD SVS BH	09/25/2019	MARGARETA	\$658,288.50	(\$54,413.00)	\$603,875.50
	ALIGN SALARIES	11-000-217-100-01-19-0003-090	EXORD SVS CF	09/25/2019	MARGARETA	\$168,855.00	\$54,413.00	\$223,268.00
	ALIGN SALARIES	11-000-217-100-01-19-0004-100	EXORD SVS FS	09/25/2019	MARGARETA	\$338,809.00	(\$30,278.00)	\$308,531.00
	ALIGN SALARIES	11-000-218-104-01-02-0002-080	SAL GUIDANCE BH	09/25/2019	MARGARETA	\$73,205.00	\$36.00	\$73,241.00
	ALIGN SALARIES	11-000-218-104-01-03-0003-090	SAL GUIDANCE CF	09/25/2019	MARGARETA	\$74,176.00	\$30.00	\$74,206.00
	ALIGN SALARIES	11-000-218-104-01-04-0004-100	SAL GUIDANCE FS	09/25/2019	MARGARETA	\$74,835.00	\$37.00	\$74,872.00
	ALIGN SALARIES	11-000-218-104-01-06-0006-085	SAL GUIDANCE JF	09/25/2019	MARGARETA	\$87,368.00	\$40.00	\$87,408.00
	ALIGN SALARIES	11-000-218-104-01-07-0007-130	SAL GUIDANCE LS	09/25/2019	MARGARETA	\$79,787.00	\$37.00	\$79,824.00
	ALIGN SALARIES	11-000-218-104-01-08-0008-140	SAL GUIDANCE WS	09/25/2019	MARGARETA	\$87,368.00	\$40.00	\$87,408.00
	ALIGN SALARIES	11-000-218-104-01-09-0009-070	SAL GUIDANCE KMS	09/25/2019	MARGARETA	\$186,562.00	(\$418.00)	\$186,144.00
	ALIGN SALARIES	11-000-218-104-01-12-0012-083	SAL GUIDANCE HC	09/25/2019	MARGARETA	\$79,458.00	\$37.00	\$79,495.00
	ALIGN SALARIES	11-000-218-105-01-09-0009-070	GUID SECY KMS	09/25/2019	MARGARETA	\$46,716.00	\$161.00	\$46,877.00
	ALIGN SALARIES	11-000-219-104-01-19-0002-080	SAL CST BH	09/25/2019	MARGARETA	\$433,272.00	\$4,863.00	\$438,135.00
	ALIGN SALARIES	11-000-219-104-01-19-0004-100	SAL CST FS	09/25/2019	MARGARETA	\$157,266.00	(\$14,070.00)	\$143,196.00
	ALIGN SALARIES	11-000-219-104-01-19-0006-085	SAL CST JF	09/25/2019	MARGARETA	\$193,187.00	(\$27,811.00)	\$165,376.00
	ALIGN SALARIES	11-000-219-104-01-19-0010-050	SAL CST UHS	09/25/2019	MARGARETA	\$854,408.00	(\$88,586.00)	\$765,822.00
	ALIGN SALARIES	11-000-219-104-01-19-0011-060	SAL CST BMS	09/25/2019	MARGARETA	\$165,460.00	\$64,138.00	\$229,598.00
	ALIGN SALARIES	11-000-219-104-01-19-0012-083	SAL CST HC	09/25/2019	MARGARETA	\$299,734.00	\$12,442.00	\$312,176.00
	ALIGN SALARIES	11-000-219-104-03-19-	SAL ABA COORD	09/25/2019	MARGARETA	\$0.00	\$79,302.00	\$79,302.00
	ALIGN SALARIES	11-000-221-102-01-54-	SUPERVISOR SAL	09/25/2019	MARGARETA	\$1,290,480.00	(\$8,608.00)	\$1,281,872.00
	ALIGN SALARIES	11-000-221-105-01-54-	SAL SEC SUPV OFFICE	09/25/2019	MARGARETA	\$290,430.00	(\$15,443.20)	\$274,986.80
	ALIGN SALARIES	11-000-222-104-01-02-0002-080	SAL LIBRARIANS BH	09/25/2019	MARGARETA	\$0.00	\$26,649.80	\$26,649.80
	ALIGN SALARIES	11-000-222-104-01-03-0003-090	SAL LIBRARIANS CF	09/25/2019	MARGARETA	\$20,933.25	\$6,698.55	\$27,631.80
	ALIGN SALARIES	11-000-222-104-01-04-0004-100	SAL LIBRARIANS FS	09/25/2019	MARGARETA	\$39,191.00	(\$13,325.00)	\$25,866.00
	ALIGN SALARIES	11-000-222-104-01-06-0006-085	SAL LIBRARIANS JF	09/25/2019	MARGARETA	\$96,908.25	(\$16,255.25)	\$80,653.00
	ALIGN SALARIES	11-000-222-104-01-07-0007-130	SAL LIBRARIANS LS	09/25/2019	MARGARETA	\$20,933.25	\$6,698.55	\$27,631.80
	ALIGN SALARIES	11-000-222-104-01-08-0008-140	SAL LIBRARIANS WS	09/25/2019	MARGARETA	\$39,191.00	(\$13,324.80)	\$25,866.20
	ALIGN SALARIES	11-000-222-104-01-10-0010-050	SAL LIBRARIANS UHS	09/25/2019	MARGARETA	\$165,499.00	(\$4,678.00)	\$160,821.00
	ALIGN SALARIES	11-000-222-104-01-12-0012-083	SAL LIBRARIANS HC	09/25/2019	MARGARETA	\$20,933.25	\$7,536.15	\$28,469.40
	ALIGN SALARIES	11-000-230-105-01-54-	SEC/CLERKS SUPT OFFICE	09/25/2019	MARGARETA	\$258,966.44	\$7,241.28	\$266,207.72
	ALIGN SALARIES	11-000-230-530-02-54-0060-	POSTAGE ADMIN	09/25/2019	MARGARETA	\$14,000.00	(\$2,422.33)	\$11,577.67
	ALIGN SALARIES	11-000-230-590-02-54-0060-	INS/LIABILITY - GENERAL	09/25/2019	MARGARETA	\$621,142.32	\$1,181.05	\$622,323.37
	ALIGN SALARIES	11-000-230-610-01-23-0060-	OTHER EXP ADM MISC	09/25/2019	MARGARETA	\$14,300.00	(\$3,000.00)	\$11,300.00
	ALIGN SALARIES	11-000-230-890-03-23-0060-	SUPT DUES/FEES	09/25/2019	MARGARETA	\$40,550.00	(\$3,000.00)	\$37,550.00
	ALIGN SALARIES	11-000-240-105-01-02-0002-080	SAL PRINC SECY B'	09/25/2019	MARGARETA	\$96,490.00	\$986.00	\$97,476.00

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000063	ALIGN SALARIES	11-000-240-105-01-10-0010-050	SAL PRINC SECY UHS	09/25/2019	MARGARETA	\$295,558.00	(\$28,518.80)	\$267,039.20	
	ALIGN SALARIES	11-000-240-105-01-11-0011-060	SAL PRINC SECY BMS	09/25/2019	MARGARETA	\$94,915.00	\$49,438.00	\$144,353.00	
	ALIGN SALARIES	11-000-240-890-01-54-0060-	OTH EXP INST ADMIN	09/25/2019	MARGARETA	\$6,500.00	\$2,146.00	\$8,646.00	
	ALIGN SALARIES	11-000-262-100-01-02-0002-080	SAL CUSTODIAL BH	09/25/2019	MARGARETA	\$258,014.00	\$22,260.40	\$280,274.40	
	ALIGN SALARIES	11-000-262-100-01-11-0011-060	SAL CUSTODIAL BMS	09/25/2019	MARGARETA	\$339,840.00	(\$22,260.40)	\$317,579.60	
	ALIGN SALARIES	11-110-100-101-01-02-0002-080	KIND TCHR SAL BH	09/25/2019	MARGARETA	\$173,650.00	(\$13,816.00)	\$159,834.00	
	ALIGN SALARIES	11-110-100-101-01-07-0007-130	KIND TCHR SAL LS	09/25/2019	MARGARETA	\$298,601.00	\$13,816.00	\$312,417.00	
	ALIGN SALARIES	11-120-100-101-01-03-0003-090	GRADE 1-4 TCH SAL CF	09/25/2019	MARGARETA	\$1,439,027.70	\$84,600.00	\$1,523,627.70	
	ALIGN SALARIES	11-120-100-101-01-07-0007-130	GRADE 1-4 TCH SAL LS	09/25/2019	MARGARETA	\$1,664,703.80	(\$84,600.00)	\$1,580,103.80	
	ALIGN SALARIES	11-204-100-101-01-19-0002-080	LLD MM TCH BH	09/25/2019	MARGARETA	\$384,321.00	\$11,286.00	\$395,607.00	
	ALIGN SALARIES	11-204-100-106-01-19-0002-080	LLD MM TA BH	09/25/2019	MARGARETA	\$46,814.00	\$8,783.00	\$55,597.00	
	ALIGN SALARIES	11-209-100-101-01-19-0006-085	BD TCH JF	09/25/2019	MARGARETA	\$0.00	\$75,435.00	\$75,435.00	
	ALIGN SALARIES	11-209-100-101-01-19-0010-050	BD TCH UHS	09/25/2019	MARGARETA	\$148,370.00	\$9,224.50	\$157,594.50	
	ALIGN SALARIES	11-212-100-101-01-19-0010-050	MD TCH UHS	09/25/2019	MARGARETA	\$291,358.00	\$9,561.00	\$300,919.00	
	ALIGN SALARIES	11-212-100-106-01-19- -	MULTI DISB TA	09/25/2019	MARGARETA	\$0.00	\$1,101.70	\$1,101.70	
	ALIGN SALARIES	11-213-100-101-01-19-0003-090	RR TCH CF	09/25/2019	MARGARETA	\$424,951.00	(\$3,690.98)	\$421,260.02	
	ALIGN SALARIES	11-213-100-101-01-19-0006-085	RR TCH JF	09/25/2019	MARGARETA	\$1,026,651.00	(\$142,587.80)	\$884,063.20	
	ALIGN SALARIES	11-213-100-101-01-19-0009-070	RR TCH KMS	09/25/2019	MARGARETA	\$1,142,035.00	(\$6,527.00)	\$1,135,508.00	
	ALIGN SALARIES	11-213-100-101-01-19-0012-083	RR TCH HC	09/25/2019	MARGARETA	\$304,410.00	\$10,866.00	\$315,276.00	
	ALIGN SALARIES	11-214-100-106-01-19-0009-070	AUT TA KMS	09/25/2019	MARGARETA	\$0.00	\$15,930.60	\$15,930.60	
	ALIGN SALARIES	11-215-100-106-01-19-0004-100	PSD HALF DAY TA FS	09/25/2019	MARGARETA	\$21,911.00	\$400.00	\$22,311.00	
	ALIGN SALARIES	11-230-100-101-01-03-0003-090	AAP TCH CF	09/25/2019	MARGARETA	\$150,753.00	(\$66,727.00)	\$84,026.00	
	ALIGN SALARIES	11-230-100-101-01-04-0004-100	AAP TCH FS	09/25/2019	MARGARETA	\$76,400.00	(\$425.00)	\$75,975.00	
	ALIGN SALARIES	11-230-100-101-01-07-0007-130	AAP TCH LS	09/25/2019	MARGARETA	\$158,520.00	\$72,447.00	\$230,967.00	
	ALIGN SALARIES	11-230-100-101-01-08-0008-140	AAP TCH WS	09/25/2019	MARGARETA	\$173,499.00	(\$425.00)	\$173,074.00	
	ALIGN SALARIES	11-230-100-101-01-11-0011-060	AAP TCH BMS	09/25/2019	MARGARETA	\$94,267.82	\$1,550.98	\$95,818.80	
	ALIGN SALARIES	11-230-100-101-01-12-0012-083	AAP TCH HC	09/25/2019	MARGARETA	\$212,758.00	(\$2,730.00)	\$210,028.00	
	ALIGN SALARIES	11-240-100-101-01-03-0003-090	ESL BI LNG TCH CF	09/25/2019	MARGARETA	\$98,221.50	\$4,786.50	\$103,008.00	
	ALIGN SALARIES	11-240-100-101-01-04-0004-100	ESL BI LING TCH FS	09/25/2019	MARGARETA	\$116,898.50	\$4,361.50	\$121,260.00	
	ALIGN SALARIES	11-240-100-101-01-07-0007-130	ESL BI LING TCH LS	09/25/2019	MARGARETA	\$65,775.00	\$4,372.00	\$70,147.00	
	ALIGN SALARIES	11-240-100-101-01-08-0008-140	ESL BI LING TCH WS	09/25/2019	MARGARETA	\$220,041.00	(\$1,273.00)	\$218,768.00	
	ALIGN SALARIES	11-240-100-101-01-09-0009-070	ESL BI LING TCH KMS	09/25/2019	MARGARETA	\$25,288.89	(\$2,540.69)	\$22,748.20	
	ALIGN SALARIES	11-240-100-101-01-10-0010-050	ESL BI LING TCH UHS	09/25/2019	MARGARETA	\$126,398.11	\$1,520.69	\$127,918.80	
	ALIGN SALARIES	11-240-100-101-01-11-0011-060	ESL BI LING TCH BMS	09/25/2019	MARGARETA	\$81,398.00	(\$4,700.00)	\$76,698.00	
Total for Adjustment#							000063	\$0.00	
000065	Rep. Damaged Materials	11-000-222-610-01-04- -	LIBRARY BOOKS FS	09/25/2019	MARGARETA	\$1,000.00	\$500.00	\$1,500.00	
	Rep. Damaged Materials	11-000-222-610-04-04- -	NON-PRINT FRANKLIN	09/25/2019	MARGARETA	\$1,000.00	(\$500.00)	\$500.00	

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
					Total for Adjustment #	000065	\$0.00	
000066	Purch. Subscription Database	11-000-222-610-01-11-	LIBRARY BOOKS BURNET	09/25/2019	MARGARETA	\$1,505.00	(\$565.00)	\$940.00
	Purch. Subscription Database	11-000-222-610-04-11-	NON-PRINT BURNET	09/25/2019	MARGARETA	\$3,995.00	\$565.00	\$4,560.00
					Total for Adjustment #	000066	\$0.00	
000067	Security Window Main Office	11-000-240-610-01-12-	HC NONINST SUPPLY	09/25/2019	MARGARETA	\$0.00	\$595.00	\$595.00
	Security Window Main Office	11-190-100-610-02-12-	INST SUPP HC	09/25/2019	MARGARETA	\$20,649.01	(\$595.00)	\$20,054.01
					Total for Adjustment #	000067	\$0.00	
000068	RECLASS TO MEET STUDENT	11-204-100-610-01-19-	LLD MM SUPPL	09/27/2019	MARGARETA	\$3,000.00	(\$400.00)	\$2,600.00
	RECLASS TO MEET STUDENT	11-212-100-610-01-19-	MULTI DISB SUPPLIES	09/27/2019	MARGARETA	\$10,000.00	\$400.00	\$10,400.00
					Total for Adjustment #	000068	\$0.00	
000069	CHROMEBOOKS	11-000-222-610-02-04-	MAGAZINES/PERIODICALS FS	09/27/2019	MARGARETA	\$1,000.00	(\$900.00)	\$100.00
	CHROMEBOOKS	11-000-222-610-04-04-	NON-PRINT FRANKLIN	09/27/2019	MARGARETA	\$500.00	(\$400.00)	\$100.00
	CHROMEBOOKS	11-190-100-610-55-04-	TECH SUPPLY INST FS	09/27/2019	MARGARETA	\$1,000.00	\$1,300.00	\$2,300.00
					Total for Adjustment #	000069	\$0.00	
000070	ALIGNMENT	11-000-252-105-78-54-IT55-	IT HRLY SAL SUMMER	09/30/2019	MARGARETA	\$21,176.00	\$4,984.00	\$26,160.00
	ALIGNMENT	11-000-252-600-55-55-IT55-	TECH SUP NON-INST DW	09/30/2019	MARGARETA	\$80,250.00	(\$5,777.07)	\$74,472.93
	ALIGNMENT	11-190-100-340-55-55-IT55-	PROF TECH SVS	09/30/2019	MARGARETA	\$686,293.30	(\$4,984.00)	\$681,309.30
	ALIGNMENT	11-190-100-610-55-10-	TECH SUPPLY INST UHS	09/30/2019	MARGARETA	\$0.00	\$5,777.07	\$5,777.07
					Total for Adjustment #	000070	\$0.00	
000071	ALIGN SALARIES	11-212-100-106-01-19-	MULTI DISB TA	09/30/2019	MARGARETA	\$1,101.70	(\$1,101.70)	\$0.00
	ALIGN SALARIES	11-213-100-101-01-19-0006-085	RR TCH JF	09/30/2019	MARGARETA	\$884,063.20	\$1,101.70	\$885,164.90
					Total for Adjustment #	000071	\$0.00	
000072	ALIGN SALARIES	11-213-100-101-01-19-0002-080	RR TCH BH	09/30/2019	MARGARETA	\$305,041.00	(\$27,410.00)	\$277,631.00
	ALIGN SALARIES	11-213-100-101-01-19-0003-090	RR TCH CF	09/30/2019	MARGARETA	\$421,260.02	(\$73,375.02)	\$347,885.00
	ALIGN SALARIES	11-213-100-101-01-19-0004-100	RR TCH FS	09/30/2019	MARGARETA	\$269,236.00	(\$53,351.00)	\$215,885.00
	ALIGN SALARIES	11-213-100-101-01-19-0006-085	RR TCH JF	09/30/2019	MARGARETA	\$885,164.90	(\$20,338.90)	\$864,826.00
	ALIGN SALARIES	11-213-100-101-01-19-0007-130	RR TCH LS	09/30/2019	MARGARETA	\$291,216.00	(\$12,710.00)	\$278,506.00
	ALIGN SALARIES	11-213-100-101-01-19-0008-140	RR TCH WS	09/30/2019	MARGARETA	\$302,018.00	(\$13,790.83)	\$288,227.17
	ALIGN SALARIES	11-213-100-101-01-19-0009-070	RR TCH KMS	09/30/2019	MARGARETA	\$1,135,508.00	(\$56,892.25)	\$1,078,615.75
	ALIGN SALARIES	11-215-100-101-01-19-0012-083	PSD HALF DAY TCH HC	09/30/2019	MARGARETA	\$0.00	\$19,651.89	\$19,651.89
	ALIGN SALARIES	11-216-100-101-01-19-0003-090	PSD FULL DAY TCH CF	09/30/2019	MARGARETA	\$0.00	\$46,765.63	\$46,765.63
	ALIGN SALARIES	11-216-100-101-01-19-0004-100	PSD FULL DAY TCH FS	09/30/2019	MARGARETA	\$0.00	\$50,634.94	\$50,634.94
	ALIGN SALARIES	11-216-100-101-01-19-0007-130	PSD FULL DAY TCH LS	09/30/2019	MARGARETA	\$0.00	\$40,599.77	\$40,599.77
	ALIGN SALARIES	11-216-100-101-01-19-0008-140	PSD FULL DAY TCH WS	09/30/2019	MARGARETA	\$0.00	\$59,416.85	\$59,416.85
	ALIGN SALARIES	11-216-100-101-01-19-0012-083	PSD FULL DAY TCH HC	09/30/2019	MARGARETA	\$138,511.00	\$40,798.92	\$179,309.92
					Total for Adjustment #	000072	\$0.00	

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000073	SAL RTI COORD	11-000-221-104-01-54-PK12-	SAL CURR WRITE/MENTOR	09/30/2019	MARGARETA	\$60,826.00	(\$5,000.00)	\$55,826.00
	SAL RTI COORD	11-130-100-101-03-54-PK12-	TEST COORD	09/30/2019	MARGARETA	\$0.00	\$5,000.00	\$5,000.00
					Total for Adjustment # 000073		\$0.00	
000075	ALIGN SALARIES	11-000-219-104-01-19-0010-050	SAL CST UHS	09/30/2019	MARGARETA	\$765,822.00	(\$71,991.00)	\$693,831.00
	ALIGN SALARIES	11-000-219-104-01-19-0011-060	SAL CST BMS	09/30/2019	MARGARETA	\$229,598.00	\$71,991.00	\$301,589.00
	ALIGN SALARIES	11-000-230-105-01-54-	SEC/CLERKS SUPT OFFICE	09/30/2019	MARGARETA	\$266,207.72	\$2,070.00	\$268,277.72
	ALIGN SALARIES	11-000-240-103-01-02-0002-080	PRINCIPAL SAL BH	09/30/2019	MARGARETA	\$150,607.00	(\$15,046.60)	\$135,560.40
	ALIGN SALARIES	11-000-240-103-01-03-0003-090	PRINCIPAL SAL CF	09/30/2019	MARGARETA	\$152,703.00	(\$620.96)	\$152,082.04
	ALIGN SALARIES	11-000-240-103-01-04-0004-100	PRINCIPAL SAL FS	09/30/2019	MARGARETA	\$147,414.00	\$58,909.62	\$206,323.62
	ALIGN SALARIES	11-000-240-103-01-06-0006-085	PRINCIPAL SAL JF	09/30/2019	MARGARETA	\$264,316.00	(\$121,713.62)	\$142,602.38
	ALIGN SALARIES	11-000-240-103-01-07-0007-130	PRINCIPALS SAL LS	09/30/2019	MARGARETA	\$146,414.00	(\$595.24)	\$145,818.76
	ALIGN SALARIES	11-000-240-103-01-08-0008-140	PRINCIPALS SAL WS	09/30/2019	MARGARETA	\$252,526.00	(\$1,026.64)	\$251,499.36
	ALIGN SALARIES	11-000-240-103-01-09-0009-070	PRINCIPALS SAL KMS	09/30/2019	MARGARETA	\$289,470.00	(\$10,290.94)	\$279,179.06
	ALIGN SALARIES	11-000-240-103-01-10-0010-050	PRINCIPAL SAL UHS	09/30/2019	MARGARETA	\$675,777.00	(\$15,791.61)	\$659,985.39
	ALIGN SALARIES	11-000-240-103-01-11-0011-060	PRINCIPAL SAL BMS	09/30/2019	MARGARETA	\$384,178.00	\$155,807.41	\$539,985.41
	ALIGN SALARIES	11-000-240-103-01-12-0012-083	PRINCIPAL SAL HC	09/30/2019	MARGARETA	\$283,181.00	(\$49,631.42)	\$233,549.58
	ALIGN SALARIES	11-000-240-104-01-54-	DIRECTOR SAL	09/30/2019	MARGARETA	\$562,975.00	(\$882.48)	\$562,092.52
	ALIGN SALARIES	11-000-240-105-01-10-0010-050	SAL PRINC SECY UHS	09/30/2019	MARGARETA	\$267,039.20	\$882.48	\$267,921.68
	ALIGN SALARIES	11-000-251-105-01-54-	CENTRAL SVS SUPPORT	09/30/2019	MARGARETA	\$749,023.00	(\$2,070.00)	\$746,953.00
	ALIGN SALARIES	11-000-252-105-01-54-IT55-	INFO TECH SUPPORT SAL	09/30/2019	MARGARETA	\$535,242.00	(\$736.00)	\$534,506.00
	ALIGN SALARIES	11-000-252-105-78-54-IT55-	IT HRLY SAL SUMMER	09/30/2019	MARGARETA	\$26,160.00	\$736.00	\$26,896.00
	ALIGN SALARIES	11-000-262-100-01-11-0011-060	SAL CUSTODIAL BMS	09/30/2019	MARGARETA	\$317,579.60	(\$549.42)	\$317,030.18
	ALIGN SALARIES	11-000-262-199-01-26-	CUST VAC RETIRE	09/30/2019	MARGARETA	\$0.00	\$549.42	\$549.42
	ALIGN SALARIES	11-000-262-299-01-26-	CUST SICK RETIRE	09/30/2019	MARGARETA	\$0.00	\$10,230.00	\$10,230.00
	ALIGN SALARIES	11-000-263-100-01-26-	SAL GROUNDS	09/30/2019	MARGARETA	\$332,757.00	(\$6,174.43)	\$326,582.57
	ALIGN SALARIES	11-000-263-199-01-26-	GRDS VAC RETIRE	09/30/2019	MARGARETA	\$0.00	\$6,174.43	\$6,174.43
	ALIGN SALARIES	11-000-263-299-01-26-	GRDS SICK RETIRE	09/30/2019	MARGARETA	\$0.00	\$550.00	\$550.00
	ALIGN SALARIES	11-000-291-299-01-54-	ACCUM SICK DAYS	09/30/2019	MARGARETA	\$393,905.00	(\$10,780.00)	\$383,125.00
	ALIGN SALARIES	11-402-100-110-02-42-AD42-	ATHLETIC EVENT SAL	09/30/2019	MARGARETA	\$59,100.00	(\$435.38)	\$58,664.62
	ALIGN SALARIES	11-402-100-110-78-42-AD42-	ATH SUMMER EXTRA SAL	09/30/2019	MARGARETA	\$39,817.00	\$435.38	\$40,252.38
					Total for Adjustment # 000075		\$0.00	
000077	Fees for Rachels Challenge	11-190-100-610-02-10-	INST SUPP U.H.S.	09/30/2019	MARGARETA	\$58,080.00	(\$4,800.00)	\$53,280.00
	Fees for Rachels Challenge	11-401-100-890-04-10-	SCH SPON CO-CURR UHS	09/30/2019	MARGARETA	\$7,130.00	\$4,800.00	\$11,930.00
					Total for Adjustment # 000077		\$0.00	
000078	Roof Repair BMS	11-000-261-420-01-26-0011-	REQ MAINT/REPAIRS BMS	09/30/2019	MARGARETA	\$54,824.00	\$4,000.00	\$58,824.00
	Roof Repair BMS	11-000-261-610-04-26-0011-	REQ MAINT SUPP BMS	09/30/2019	MARGARETA	\$21,239.00	(\$4,000.00)	\$17,239.00

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							\$0.00	
Total for Adjustment # 000078							\$0.00	
<b>Total Current Appropriation Adjustments</b>							<b>\$0.00</b>	