

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
09/30/2021

Current Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000054	LAPTOP FOR ASST. SUPE	11-000-230-610-01-54-PK12-	GEN ADM NONINSTR SUPPLY	09/13/2021	MARGARETA	\$15,050.00	(\$2,858.00)	\$12,192.00
	LAPTOP FOR ASST. SUPE	12-000-230-730-55-23-0060-	TECH EQUIP SUPT	09/13/2021	MARGARETA	\$0.00	\$2,858.00	\$2,858.00
Total for Adjustment # 000054							\$0.00	
000057	CORRECT TITLE I SETUP	11-000-266-100-78-19-SS19-	SAL SECURITY SS SUM	09/16/2021	ANTONELLAM	\$5,377.20	\$150,311.00	\$155,688.20
000058	REVERSE ADJ #57	11-000-266-100-78-19-SS19-	SAL SECURITY SS SUM	09/16/2021	ANTONELLAM	\$155,688.20	(\$150,311.00)	\$5,377.20
000066	Adj Acct Bus Lease Pmts	11-000-270-107-01-27-HRLY-	TRANS SAL PT AIDE	09/30/2021	FERNANDAM	\$750,000.00	(\$63,000.00)	\$687,000.00
	Adj Acct Bus Lease Pmts	11-000-270-443-01-27- -	CAP LEASE PURCH PAY BUS	09/30/2021	FERNANDAM	\$105,000.00	\$63,000.00	\$168,000.00
Total for Adjustment # 000066							\$0.00	
000067	COVER ESY FINAL SUMMER	11-000-213-104-HR-19-SS19-	SAL NUR SS HRLY	09/24/2021	MARGARETA	\$30,457.99	(\$926.90)	\$29,531.09
	COVER ESY FINAL SUMMER	11-000-219-104-78-19-SS19-	SAL TEACH CST-SUMMER	09/24/2021	MARGARETA	\$114,734.10	\$926.90	\$115,661.00
Total for Adjustment # 000067							\$0.00	
000068	REP MAC's IN D232 COMP.	11-000-221-890-40-54- -	SUPV EXP ART	09/24/2021	MARGARETA	\$3,510.00	(\$3,000.00)	\$510.00
	REP MAC's IN D232 COMP.	11-190-100-420-40-54- -	EQT SERVICES ART	09/24/2021	MARGARETA	\$4,438.00	(\$3,000.00)	\$1,438.00
	REP MAC's IN D232 COMP.	11-190-100-610-40-10- -	INST SUPP ART UHS	09/24/2021	MARGARETA	\$25,000.00	\$7,200.00	\$32,200.00
	REP MAC's IN D232 COMP.	11-190-100-640-40-54- -	TEXTBOOKS ART	09/24/2021	MARGARETA	\$1,415.00	(\$1,200.00)	\$215.00
Total for Adjustment # 000068							\$0.00	
000069	LEARNING TOOLS NEW	11-204-100-610-01-19- -	LLD MM SUPPL	09/24/2021	MARGARETA	\$2,000.00	(\$1,000.00)	\$1,000.00
	LEARNING TOOLS NEW	11-209-100-610-01-19- -	BD SUPPLIES	09/24/2021	MARGARETA	\$3,000.00	(\$1,000.00)	\$2,000.00
	LEARNING TOOLS NEW	11-213-100-610-02-19- -	RR SUPPLIES	09/24/2021	MARGARETA	\$3,000.00	(\$1,000.00)	\$2,000.00
	LEARNING TOOLS NEW	11-214-100-610-01-19- -	AUTISM SUPPLIES	09/24/2021	MARGARETA	\$24,500.00	\$3,000.00	\$27,500.00
Total for Adjustment # 000069							\$0.00	
000072	VIEW SONIC	11-000-222-610-01-12- -	LIBRARY BOOKS HC	09/24/2021	MARGARETA	\$2,586.00	(\$258.60)	\$2,327.40
	VIEW SONIC	11-000-222-610-02-12- -	MAG/PERIODICALS HC	09/24/2021	MARGARETA	\$532.79	(\$125.21)	\$407.58
	VIEW SONIC	11-000-222-610-03-12- -	LIBRARY SUPP HC	09/24/2021	MARGARETA	\$403.00	(\$20.19)	\$382.81
	VIEW SONIC	11-000-222-610-15-12- -	AV HC	09/24/2021	MARGARETA	\$1,700.00	(\$700.00)	\$1,000.00
	VIEW SONIC	11-000-223-320-01-12- -	INST STAFF TRN PRO ED HC	09/24/2021	MARGARETA	\$5,000.00	(\$4,500.00)	\$500.00
	VIEW SONIC	11-000-230-530-02-12- -	POSTAG HC	09/24/2021	MARGARETA	\$600.00	(\$11.84)	\$588.16
	VIEW SONIC	11-000-240-890-01-12- -	OTHER EXP PRINC HC	09/24/2021	MARGARETA	\$7,795.00	(\$4,000.00)	\$3,795.00
	VIEW SONIC	11-000-270-512-01-12- -	CONTRACT SVS TRANS HC	09/24/2021	MARGARETA	\$3,520.00	(\$3,520.00)	\$0.00
	VIEW SONIC	11-190-100-610-01-12- -	WORKBOOKS HC	09/24/2021	MARGARETA	\$3,021.65	(\$2,500.00)	\$521.65
	VIEW SONIC	11-190-100-610-02-12- -	INST SUPP HC	09/24/2021	MARGARETA	\$19,223.00	(\$8,115.00)	\$11,108.00
	VIEW SONIC	11-190-100-610-09-12- -	INST SUPP MUSIC HC	09/24/2021	MARGARETA	\$1,203.00	(\$230.17)	\$972.83
	VIEW SONIC	11-190-100-610-40-12- -	INST SUPP ART HC	09/24/2021	MARGARETA	\$2,125.00	(\$233.99)	\$1,891.01
	VIEW SONIC	12-120-100-730-55-12- -	INST EQT TECH HC	09/24/2021	MARGARETA	\$0.00	\$24,215.00	\$24,215.00
Total for Adjustment # 000072							\$0.00	

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Current Appropriation Adjustments								
000077	SPECIAL LAPTOP FOR	11-000-240-890-01-10-	OTHER EXP-PRIN UHS	09/28/2021	MARGARETA	\$15,612.61	(\$350.00)	\$15,262.61
	SPECIAL LAPTOP FOR	11-190-100-610-55-10-	TECH SUPPLY INST UHS	09/28/2021	MARGARETA	\$1,995.53	(\$1,995.53)	\$0.00
	SPECIAL LAPTOP FOR	12-140-100-730-55-10-	INST TECH UHS	09/28/2021	MARGARETA	\$24,000.00	\$2,345.53	\$26,345.53
Total for Adjustment # 000077							\$0.00	
000078	VIEW SONIC TOUCH PANEL	11-190-100-610-55-12-	TECH SUPPLY INST HC	09/28/2021	MARGARETA	\$7,000.00	(\$7,000.00)	\$0.00
	VIEW SONIC TOUCH PANEL	11-401-100-890-04-12-	SCH SPON CO-CURR HC	09/28/2021	MARGARETA	\$1,000.00	(\$1,000.00)	\$0.00
	VIEW SONIC TOUCH PANEL	12-120-100-730-55-12-	INST EQT TECH HC	09/28/2021	MARGARETA	\$24,215.00	\$8,000.00	\$32,215.00
Total for Adjustment # 000078							\$0.00	
000082	PURCHASE LIB SUPPLIES	11-000-222-610-02-11-	MAGAZINES/PERIODICAL BMS	09/30/2021	MARGARETA	\$229.00	(\$229.00)	\$0.00
	PURCHASE LIB SUPPLIES	11-000-222-610-03-11-	LIB SUPPLIES BURNET	09/30/2021	MARGARETA	\$766.00	\$229.00	\$995.00
Total for Adjustment # 000082							\$0.00	
000083	PURCHASE 6 VIEW SONIC	11-000-240-890-01-07-	OTHER EXP-PRIN/ LS	09/30/2021	MARGARETA	\$10,755.95	(\$7,000.00)	\$3,755.95
	PURCHASE 6 VIEW SONIC	11-190-100-610-01-07-	WORKBOOKS - LIVINGSTON	09/30/2021	MARGARETA	\$10,000.00	(\$6,000.00)	\$4,000.00
	PURCHASE 6 VIEW SONIC	11-190-100-610-02-07-	INST SUPP LIVINGSTON	09/30/2021	MARGARETA	\$8,340.00	(\$1,500.00)	\$6,840.00
	PURCHASE 6 VIEW SONIC	12-120-100-730-55-07-	INST EQT TECH LIV	09/30/2021	MARGARETA	\$0.00	\$14,500.00	\$14,500.00
Total for Adjustment # 000083							\$0.00	
000084	ALIGN SAL	11-000-216-100-01-19-0002-080	STUD RELAT SVS BH	09/30/2021	MARGARETA	\$500,876.68	(\$14,000.00)	\$486,876.68
	ALIGN SAL	11-000-216-100-01-19-0003-090	STUD RELAT SVS CF	09/30/2021	MARGARETA	\$89,789.99	(\$2,000.00)	\$87,789.99
	ALIGN SAL	11-000-216-100-01-19-0004-100	STUD RELAT SVS FS	09/30/2021	MARGARETA	\$118,435.32	(\$3,000.00)	\$115,435.32
	ALIGN SAL	11-000-216-100-01-19-0006-085	STUD RELAT SVS JF	09/30/2021	MARGARETA	\$106,364.75	(\$2,000.00)	\$104,364.75
	ALIGN SAL	11-000-216-100-01-19-0008-140	STUD RELAT SVS WS	09/30/2021	MARGARETA	\$167,541.34	(\$4,000.00)	\$163,541.34
	ALIGN SAL	11-000-216-100-01-19-0009-070	STUD RELAT SVS KMS	09/30/2021	MARGARETA	\$121,818.71	(\$91,000.00)	\$30,818.71
	ALIGN SAL	11-000-216-100-01-19-0011-060	STUD RELAT SVS BMS	09/30/2021	MARGARETA	\$40,717.80	\$141,195.68	\$181,913.48
	ALIGN SAL	11-000-216-100-01-19-0012-083	STUD RELAT SVS HC	09/30/2021	MARGARETA	\$220,899.40	\$14,598.60	\$235,498.00
	ALIGN SAL	11-000-217-100-01-19-0002-080	EXORD SVS BH	09/30/2021	MARGARETA	\$497,211.71	(\$120,000.00)	\$377,211.71
	ALIGN SAL	11-000-217-100-01-19-0003-090	EXORD SVS CF	09/30/2021	MARGARETA	\$159,319.21	\$15,123.79	\$174,443.00
	ALIGN SAL	11-000-217-100-01-19-0004-100	EXORD SVS FS	09/30/2021	MARGARETA	\$119,420.66	(\$1,000.00)	\$118,420.66
	ALIGN SAL	11-000-217-100-01-19-0006-085	EXORD SVS JF	09/30/2021	MARGARETA	\$104,673.32	(\$1,000.00)	\$103,673.32
	ALIGN SAL	11-000-217-100-01-19-0007-130	EXORD SVS LS	09/30/2021	MARGARETA	\$53,422.86	\$4,676.19	\$58,099.05
	ALIGN SAL	11-000-217-100-01-19-0008-140	EXORD SVS WS	09/30/2021	MARGARETA	\$152,725.72	\$1,554.28	\$154,280.00
	ALIGN SAL	11-000-217-100-01-19-0009-070	EXORD SVS KMS	09/30/2021	MARGARETA	\$212,155.53	(\$119,000.00)	\$93,155.53
	ALIGN SAL	11-000-217-100-01-19-0010-050	EXORD SVS UHS	09/30/2021	MARGARETA	\$288,692.99	(\$4,000.00)	\$284,692.99
	ALIGN SAL	11-000-217-100-01-19-0011-060	EXORD SVS BMS	09/30/2021	MARGARETA	\$200,230.33	(\$29,000.00)	\$171,230.33
	ALIGN SAL	11-000-217-100-01-19-0012-083	EXORD SVS HC	09/30/2021	MARGARETA	\$232,569.62	\$14,315.38	\$246,885.00
	ALIGN SAL	11-000-219-104-01-19-0002-080	SAL CST BH	09/30/2021	MARGARETA	\$458,969.66	(\$36,000.00)	\$422,969.66
	ALIGN SAL	11-000-219-104-01-19-0003-090	SAL CST CF	09/30/2021	MARGARETA	\$81,773.50	(\$2,000.00)	\$79,773.50

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000084	ALIGN SAL	11-000-219-104-01-19-0004-100	SAL CST FS	09/30/2021	MARGARETA	\$259,579.82	\$712.28	\$260,292.10
	ALIGN SAL	11-000-219-104-01-19-0006-085	SAL CST JF	09/30/2021	MARGARETA	\$176,513.67	(\$92,000.00)	\$84,513.67
	ALIGN SAL	11-000-219-104-01-19-0008-140	SAL CST WS	09/30/2021	MARGARETA	\$83,491.54	(\$2,000.00)	\$81,491.54
	ALIGN SAL	11-000-219-104-01-19-0009-070	SAL CST KMS	09/30/2021	MARGARETA	\$270,376.28	(\$7,000.00)	\$263,376.28
	ALIGN SAL	11-000-219-104-01-19-0010-050	SAL CST UHS	09/30/2021	MARGARETA	\$807,066.52	(\$103,000.00)	\$704,066.52
	ALIGN SAL	11-000-219-104-01-19-0011-060	SAL CST BMS	09/30/2021	MARGARETA	\$185,215.11	\$81,954.89	\$267,170.00
	ALIGN SAL	11-000-219-104-01-19-0012-083	SAL CST HC	09/30/2021	MARGARETA	\$262,692.48	\$46,523.52	\$309,216.00
	ALIGN SAL	11-000-219-104-03-19- -	SAL ABA COORD	09/30/2021	MARGARETA	\$83,491.54	(\$2,000.00)	\$81,491.54
	ALIGN SAL	11-000-219-105-01-19- -	SAL SECY TEAM	09/30/2021	MARGARETA	\$247,281.37	(\$5,000.00)	\$242,281.37
	ALIGN SAL	11-000-270-107-01-27-HRLY-	TRANS SAL PT AIDE	09/30/2021	MARGARETA	\$687,000.00	(\$13,780.13)	\$673,219.87
	ALIGN SAL	11-000-270-518-01-19-0060-	CONTRACT SERV SPEC ED	09/30/2021	MARGARETA	\$4,975,000.00	\$38,780.13	\$5,013,780.13
	ALIGN SAL	11-120-100-101-01-07-0007-130	GRADE 1-4 TCH SAL LS	09/30/2021	MARGARETA	\$1,681,556.31	(\$123,274.58)	\$1,558,281.73
	ALIGN SAL	11-130-100-101-01-11-0011-060	GRADES 6-8 TCHR SAL BMS	09/30/2021	MARGARETA	\$4,487,352.42	(\$80,000.00)	\$4,407,352.42
	ALIGN SAL	11-204-100-101-01-19-0002-080	LLD MM TCH BH	09/30/2021	MARGARETA	\$396,320.81	(\$11,000.00)	\$385,320.81
	ALIGN SAL	11-204-100-101-01-19-0006-085	LLD MM TCH JF	09/30/2021	MARGARETA	\$70,673.06	\$7,201.94	\$77,875.00
	ALIGN SAL	11-204-100-101-01-19-0009-070	LLD MM TCH KMS	09/30/2021	MARGARETA	\$86,566.82	(\$2,000.00)	\$84,566.82
	ALIGN SAL	11-204-100-101-01-19-0011-060	LLD MM TCH BMS	09/30/2021	MARGARETA	\$75,012.28	(\$2,000.00)	\$73,012.28
	ALIGN SAL	11-204-100-106-01-19-0002-080	LLD MM TA BH	09/30/2021	MARGARETA	\$57,099.60	(\$57,000.00)	\$99.60
	ALIGN SAL	11-204-100-106-01-19-0011-060	LLD MM TA BMS	09/30/2021	MARGARETA	\$27,246.95	(\$27,000.00)	\$246.95
	ALIGN SAL	11-209-100-101-01-19-0002-080	BD TCH BH	09/30/2021	MARGARETA	\$76,914.86	(\$2,000.00)	\$74,914.86
	ALIGN SAL	11-209-100-101-01-19-0006-085	BD TCH JF	09/30/2021	MARGARETA	\$79,525.91	(\$79,000.00)	\$525.91
	ALIGN SAL	11-209-100-101-01-19-0010-050	BD TCH UHS	09/30/2021	MARGARETA	\$161,236.11	\$6,758.89	\$167,995.00
	ALIGN SAL	11-209-100-101-01-19-0011-060	BD TCH BMS	09/30/2021	MARGARETA	\$71,268.79	\$3,024.21	\$74,293.00
	ALIGN SAL	11-209-100-106-01-19-0010-050	BD TA UHS	09/30/2021	MARGARETA	\$51,562.32	(\$1,000.00)	\$50,562.32
	ALIGN SAL	11-212-100-101-01-19-0010-050	MD TCH UHS	09/30/2021	MARGARETA	\$267,369.84	\$3,267.16	\$270,637.00
	ALIGN SAL	11-212-100-101-01-19-0011-060	MD TCH BMS	09/30/2021	MARGARETA	\$80,889.46	(\$2,000.00)	\$78,889.46
	ALIGN SAL	11-212-100-106-01-19-0010-050	MD TA UHS	09/30/2021	MARGARETA	\$25,289.08	\$24,564.57	\$49,853.65
	ALIGN SAL	11-213-100-101-01-19-0002-080	RR TCH BH	09/30/2021	MARGARETA	\$225,915.28	\$7,211.72	\$233,127.00
	ALIGN SAL	11-213-100-101-01-19-0003-090	RR TCH CF	09/30/2021	MARGARETA	\$325,636.49	\$21,323.51	\$346,960.00
	ALIGN SAL	11-213-100-101-01-19-0004-100	RR TCH FS	09/30/2021	MARGARETA	\$140,257.80	(\$4,000.00)	\$136,257.80
	ALIGN SAL	11-213-100-101-01-19-0006-085	RR TCH JF	09/30/2021	MARGARETA	\$901,569.62	(\$25,000.00)	\$876,569.62
	ALIGN SAL	11-213-100-101-01-19-0007-130	RR TCH LS	09/30/2021	MARGARETA	\$64,340.00	\$227,622.00	\$291,962.00
	ALIGN SAL	11-213-100-101-01-19-0008-140	RR TCH WS	09/30/2021	MARGARETA	\$257,245.00	\$21,630.00	\$278,875.00
	ALIGN SAL	11-213-100-101-01-19-0009-070	RR TCH KMS	09/30/2021	MARGARETA	\$1,038,858.46	\$89,521.53	\$1,128,379.99
	ALIGN SAL	11-213-100-101-01-19-0010-050	RR TCH UHS	09/30/2021	MARGARETA	\$2,059,711.92	\$64,158.01	\$2,123,869.93
	ALIGN SAL	11-213-100-101-01-19-0011-060	RR TCH BMS	09/30/2021	MARGARETA	\$1,378,779.26	\$24,571.74	\$1,403,351.00
	ALIGN SAL	11-213-100-101-01-19-0012-083	RR TCH HC	09/30/2021	MARGARETA	\$328,442.18	(\$6,000.00)	\$322,442.18
	ALIGN SAL	11-213-100-106-01-19-0002-080	RR TA BH	09/30/2021	MARGARETA	\$51,885.53	(\$26,000.00)	\$25,885.53

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Current Appropriation Adjustments								
000084	ALIGN SAL	11-213-100-106-01-19-0007-130	RR TA LS	09/30/2021	MARGARETA	\$14,362.25	(\$12,000.00)	\$2,362.25
	ALIGN SAL	11-214-100-101-01-19-0002-080	AUT TCH BH	09/30/2021	MARGARETA	\$75,874.56	(\$2,000.00)	\$73,874.56
	ALIGN SAL	11-214-100-101-01-19-0003-090	AUT TCH CF	09/30/2021	MARGARETA	\$151,799.80	\$76,418.20	\$228,218.00
	ALIGN SAL	11-214-100-101-01-19-0009-070	AUT TCH KMS	09/30/2021	MARGARETA	\$92,889.99	(\$2,000.00)	\$90,889.99
	ALIGN SAL	11-214-100-101-01-19-0010-050	AUT TCH UHS	09/30/2021	MARGARETA	\$90,240.79	(\$12,000.00)	\$78,240.79
	ALIGN SAL	11-214-100-101-01-19-0012-083	AUT TCH HC	09/30/2021	MARGARETA	\$159,403.05	(\$4,000.00)	\$155,403.05
	ALIGN SAL	11-214-100-106-01-19-0010-050	AUT TA UHS	09/30/2021	MARGARETA	\$12,155.29	\$14,761.71	\$26,917.00
	ALIGN SAL	11-215-100-101-01-19-0002-080	PSD HALF DAY TCH BH	09/30/2021	MARGARETA	\$69,692.50	(\$66,000.00)	\$3,692.50
	ALIGN SAL	11-215-100-101-01-19-0012-083	PSD HALF DAY TCH HC	09/30/2021	MARGARETA	\$0.00	\$19,651.80	\$19,651.80
	ALIGN SAL	11-215-100-106-01-19-0012-083	PSD HALF DAY TA HC	09/30/2021	MARGARETA	\$24,952.27	(\$23,000.00)	\$1,952.27
	ALIGN SAL	11-216-100-101-01-19-0002-080	PSD FULL DAY TCH BH	09/30/2021	MARGARETA	\$75,032.02	\$62,118.23	\$137,150.25
	ALIGN SAL	11-216-100-101-01-19-0004-100	PSD FULL DAY TCH FS	09/30/2021	MARGARETA	\$69,692.50	\$52,989.50	\$122,682.00
	ALIGN SAL	11-216-100-101-01-19-0007-130	PSD FULL DAY TCH LS	09/30/2021	MARGARETA	\$0.00	\$40,599.80	\$40,599.80
	ALIGN SAL	11-216-100-101-01-19-0008-140	PSD FULL DAY TCH WS	09/30/2021	MARGARETA	\$0.00	\$59,416.80	\$59,416.80
	ALIGN SAL	11-216-100-101-01-19-0012-083	PSD FULL DAY TCH HC	09/30/2021	MARGARETA	\$146,041.89	\$36,570.11	\$182,612.00
	ALIGN SAL	11-216-100-106-01-19-0004-100	PSD FULL DAY TA FS	09/30/2021	MARGARETA	\$24,310.58	(\$24,000.00)	\$310.58
	ALIGN SAL	11-216-100-106-01-19-0012-083	PSD FULL DAY TA HC	09/30/2021	MARGARETA	\$28,124.51	\$22,238.54	\$50,363.05
Total for Adjustment #						000084	\$0.00	
000085	ALIGN SAL	11-000-213-100-01-04-0004-100	SAL NURSES FS	09/30/2021	MARGARETA	\$76,379.65	(\$5,397.72)	\$70,981.93
	ALIGN SAL	11-000-213-100-01-11-0011-060	SAL NURSES BMS	09/30/2021	MARGARETA	\$69,912.28	\$5,397.72	\$75,310.00
	ALIGN SAL	11-000-218-104-01-03-0003-090	SAL GUIDANCE CF	09/30/2021	MARGARETA	\$78,222.79	(\$13,282.83)	\$64,939.96
	ALIGN SAL	11-000-218-104-01-10-0010-050	SAL GUIDANCE UHS	09/30/2021	MARGARETA	\$696,798.17	\$113,282.83	\$810,081.00
	ALIGN SAL	11-000-221-102-01-54- -	SUPERVISOR SAL	09/30/2021	MARGARETA	\$1,330,434.44	(\$34,468.43)	\$1,295,966.01
	ALIGN SAL	11-000-221-105-01-54- -	SAL SEC SUPV OFFICE	09/30/2021	MARGARETA	\$256,421.01	\$34,468.43	\$290,889.44
	ALIGN SAL	11-000-230-100-01-54- -	SAL SUPT OFFICE	09/30/2021	MARGARETA	\$547,434.66	(\$141,470.35)	\$405,964.31
	ALIGN SAL	11-000-240-103-01-06-0006-085	PRINCIPAL SAL JF	09/30/2021	MARGARETA	\$208,497.28	(\$50,000.00)	\$158,497.28
	ALIGN SAL	11-000-240-103-01-08-0008-140	PRINCIPALS SAL WS	09/30/2021	MARGARETA	\$207,776.28	(\$50,000.00)	\$157,776.28
	ALIGN SAL	11-000-240-103-01-10-0010-050	PRINCIPAL SAL UHS	09/30/2021	MARGARETA	\$716,994.24	\$95,947.53	\$812,941.77
	ALIGN SAL	11-000-240-105-01-02-0002-080	SAL PRINC SECY BH	09/30/2021	MARGARETA	\$49,137.18	\$47,908.82	\$97,046.00
	ALIGN SAL	11-000-240-105-01-04-0004-100	SAL PRINC SECY FS	09/30/2021	MARGARETA	\$99,000.51	(\$47,908.82)	\$51,091.69
	ALIGN SAL	11-000-252-105-01-54-IT55-	INFO TECH SUPPORT SAL	09/30/2021	MARGARETA	\$536,109.59	\$52,522.82	\$588,632.41
	ALIGN SAL	11-000-252-105-78-54-IT55-	IT HRLY SAL SUMMER	09/30/2021	MARGARETA	\$30,000.00	(\$7,000.00)	\$23,000.00
	ALIGN SAL	11-000-262-100-01-06-0006-085	SAL CUSTODIAL JF	09/30/2021	MARGARETA	\$236,500.73	\$8,939.59	\$245,440.32
	ALIGN SAL	11-000-262-100-01-10-0010-050	SAL CUSTODIAL UHS	09/30/2021	MARGARETA	\$612,256.66	(\$31,933.06)	\$580,323.60
	ALIGN SAL	11-000-262-100-01-11-0011-060	SAL CUSTODIAL BMS	09/30/2021	MARGARETA	\$324,060.60	\$22,993.47	\$347,054.07
	ALIGN SAL	11-000-266-100-01-04-0004-100	SAL SECURITY FS	09/30/2021	MARGARETA	\$67,200.29	\$3,611.53	\$70,811.82
	ALIGN SAL	11-000-266-100-01-06-0006-085	SAL SECURITY JF	09/30/2021	MARGARETA	\$116,465.19	\$1,297.41	\$117,762.60
	ALIGN SAL	11-000-266-100-01-08-0008-140	SAL SECURITY WS	09/30/2021	MARGARETA	\$2,643.57	\$888.63	\$3,532.20

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Current Appropriation Adjustments								
000085	ALIGN SAL	11-000-266-100-01-10-0010-050	SAL SECURITY UHS	09/30/2021	MARGARETA	\$518,106.15	(\$5,797.57)	\$512,308.58
	ALIGN SAL	11-120-100-101-01-02-0002-080	GRADE 1-4 TCH SAL BH	09/30/2021	MARGARETA	\$1,508,951.52	(\$1,747.41)	\$1,507,204.11
	ALIGN SAL	11-120-100-101-01-03-0003-090	GRADE 1-4 TCH SAL CF	09/30/2021	MARGARETA	\$1,397,911.19	\$1,747.41	\$1,399,658.60
	ALIGN SAL	11-120-100-101-01-04-0004-100	GRADE 1-4 TCH SAL FS	09/30/2021	MARGARETA	\$1,575,729.53	(\$66,038.00)	\$1,509,691.53
	ALIGN SAL	11-130-100-101-01-09-0009-070	GRADES 6-8 TCHR SAL KMS	09/30/2021	MARGARETA	\$3,939,573.47	(\$190,734.49)	\$3,748,838.98
	ALIGN SAL	11-140-100-101-01-10-0010-050	UHS GRADES 9-12 TCH SAL	09/30/2021	MARGARETA	\$10,831,453.52	\$190,734.49	\$11,022,188.01
	ALIGN SAL	11-230-100-101-01-04-0004-100	AAP TCH FS	09/30/2021	MARGARETA	\$0.00	\$66,038.00	\$66,038.00
	ALIGN SAL	11-240-100-101-01-04-0004-100	ESL BI LING TCH FS	09/30/2021	MARGARETA	\$127,268.99	(\$14,663.70)	\$112,605.29
	ALIGN SAL	11-240-100-101-01-07-0007-130	ESL BI LING TCH LS	09/30/2021	MARGARETA	\$74,097.17	\$10,726.13	\$84,823.30
	ALIGN SAL	11-240-100-101-01-08-0008-140	ESL BI LING TCH WS	09/30/2021	MARGARETA	\$235,525.98	(\$72,768.35)	\$162,757.63
	ALIGN SAL	11-240-100-101-01-09-0009-070	ESL BI LING TCH KMS	09/30/2021	MARGARETA	\$27,833.90	\$72,768.35	\$100,602.25
	ALIGN SAL	11-240-100-101-01-10-0010-050	ESL BI LING TCH UHS	09/30/2021	MARGARETA	\$155,399.19	\$1,180.81	\$156,580.00
	ALIGN SAL	11-240-100-101-01-11-0011-060	ESL BI LING TCH BMS	09/30/2021	MARGARETA	\$80,451.24	\$2,756.76	\$83,208.00
Total for Adjustment #						000085	\$0.00	
000086	FED EX FEE	11-000-221-610-01-54-PK12-	NON INSTR SUPPLIES	09/30/2021	MARGARETA	\$106,800.00	(\$81.31)	\$106,718.69
	FED EX FEE	11-000-230-590-06-54-0060-	LEGAL ADS/ADVERTISING	09/30/2021	MARGARETA	\$18,000.00	\$81.31	\$18,081.31
Total for Adjustment #						000086	\$0.00	
000087	CHROMEBOOK/TECH	11-190-100-592-55-55-IT55-	OT PU SV LEASE E BKS	09/30/2021	MARGARETA	\$528,714.82	(\$10,992.01)	\$517,722.81
	CHROMEBOOK/TECH	11-190-100-610-55-55-IT55-	TECH SUPPLY INST DW	09/30/2021	MARGARETA	\$44,000.00	\$10,992.01	\$54,992.01
Total for Adjustment #						000087	\$0.00	
Total Current Appropriation Adjustments							\$0.00	

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Current Appropriation Adjustments								
000055	SDD'L CHROME BOOKS	20-477-100-600-01-20-	CARES INSTRUC SUPPLIES	09/13/2021	MARGARETA	\$3,198.18	\$3,693.79	\$6,891.97
	SDD'L CHROME BOOKS	20-477-100-600-28-20-	CARES NP INSTRUC SUPPLY	09/13/2021	MARGARETA	\$1.60	(\$1.60)	\$0.00
	SDD'L CHROME BOOKS	20-477-200-300-01-20-	CARES PROF & TECH SVS	09/13/2021	MARGARETA	\$3,500.00	(\$3,500.00)	\$0.00
	SDD'L CHROME BOOKS	20-477-200-600-01-20-	CARES NON INSTR SUPPLY	09/13/2021	MARGARETA	\$10,136.17	(\$192.19)	\$9,943.98
Total for Adjustment # 000055							\$0.00	
000056	CORRECT TITLE I SETUP	20-231-100-100-03-20-0010-050	TITLE I MATH LA SAL UHS	09/16/2021	ANTONELLAM	\$20,000.00	(\$20,000.00)	\$0.00
	CORRECT TITLE I SETUP	20-231-100-100-78-20-0010-050	TITLE I UHS SUM TCHR	09/16/2021	ANTONELLAM	\$150,311.00	(\$150,311.00)	\$0.00
Total for Adjustment # 000056							(\$170,311.00)	
000057	CORRECT TITLE I SETUP	20-231-100-100-78-20-0010-050	TITLE I UHS SUM TCHR	09/16/2021	ANTONELLAM	\$0.00	\$20,000.00	\$20,000.00
000058	REVERSE ADJ #57	20-231-100-100-03-20-0010-050	TITLE I MATH LA SAL UHS	09/16/2021	ANTONELLAM	\$0.00	\$150,311.00	\$150,311.00
000059	ADJ TITLE I ACCOUNT IN RED	20-231-100-100-78-20-0010-050	TITLE I UHS SUM TCHR	09/16/2021	ANTONELLAM	\$20,000.00	\$5,186.26	\$25,186.26
	ADJ TITLE I ACCOUNT IN RED	20-235-100-600-01-20-0010-	TITLE I RO UHS GEN SUP	09/16/2021	ANTONELLAM	\$7,695.98	(\$5,186.26)	\$2,509.72
Total for Adjustment # 000059							\$0.00	
000060	REVERSE ADJ #18 TITLE I / RO	20-231-100-100-78-20-0006-085	TITLE I JF SUM TCHR	09/23/2021	ANTONELLAM	\$12,208.02	\$12,182.98	\$24,391.00
	REVERSE ADJ #18 TITLE I / RO	20-231-200-100-50-20-0010-050	TIT I UHS EXT DAY COR NU	09/23/2021	ANTONELLAM	\$2,000.00	\$6,000.00	\$8,000.00
	REVERSE ADJ #18 TITLE I / RO	20-235-100-100-01-20-0006-085	TITLE I RO JEFF SUM TCHR	09/23/2021	ANTONELLAM	\$24,315.12	(\$12,182.98)	\$12,132.14
	REVERSE ADJ #18 TITLE I / RO	20-235-200-103-78-20-0010-	TITLE I RO UHS SUM COORD	09/23/2021	ANTONELLAM	\$6,000.00	(\$6,000.00)	\$0.00
Total for Adjustment # 000060							\$0.00	
000061	REVERSE ADJ #43 TITLE I / RO	20-231-100-100-50-20-0004-100	TITLE 1 FS EXT DAY SAL	09/23/2021	ANTONELLAM	\$27,556.01	\$2,443.99	\$30,000.00
	REVERSE ADJ #43 TITLE I / RO	20-231-100-100-78-20-0011-060	TITLE I BMS SUM TCHR	09/23/2021	ANTONELLAM	\$11,021.30	\$3,978.70	\$15,000.00
	REVERSE ADJ #43 TITLE I / RO	20-235-100-100-78-20-0004-100	TITLE I RO FS SUM TCHR	09/23/2021	ANTONELLAM	\$17,663.05	(\$2,443.99)	\$15,219.06
	REVERSE ADJ #43 TITLE I / RO	20-235-100-100-78-20-0011-060	TITLE I RO BMS SUM TCHR	09/23/2021	ANTONELLAM	\$39,978.84	(\$3,978.70)	\$36,000.14
Total for Adjustment # 000061							\$0.00	
000062	REVERSE ADJ #59 TITLE I / RO	20-231-100-100-78-20-0010-050	TITLE I UHS SUM TCHR	09/23/2021	ANTONELLAM	\$25,186.26	(\$5,186.26)	\$20,000.00
	REVERSE ADJ #59 TITLE I / RO	20-235-100-600-01-20-0010-	TITLE I RO UHS GEN SUP	09/23/2021	ANTONELLAM	\$2,509.72	\$5,186.26	\$7,695.98
Total for Adjustment # 000062							\$0.00	
000063	TITLE I RO ACCOUNTS IN RED	20-235-100-100-01-20-0006-085	TITLE I RO JEFF SUM TCHR	09/23/2021	ANTONELLAM	\$12,132.14	\$12,182.98	\$24,315.12
	TITLE I RO ACCOUNTS IN RED	20-235-100-100-78-20-0004-100	TITLE I RO FS SUM TCHR	09/23/2021	ANTONELLAM	\$15,219.06	\$2,443.99	\$17,663.05
	TITLE I RO ACCOUNTS IN RED	20-235-100-100-78-20-0011-060	TITLE I RO BMS SUM TCHR	09/23/2021	ANTONELLAM	\$36,000.14	\$3,987.70	\$39,987.84
	TITLE I RO ACCOUNTS IN RED	20-235-100-600-01-20-0004-	TITLE I RO FS GEN SUPPLY	09/23/2021	ANTONELLAM	\$9,569.21	(\$334.75)	\$9,234.46
	TITLE I RO ACCOUNTS IN RED	20-235-100-600-01-20-0006-	TITLE I RO JEFF GEN SUP	09/23/2021	ANTONELLAM	\$11,319.22	(\$11,319.22)	\$0.00
	TITLE I RO ACCOUNTS IN RED	20-235-100-600-01-20-0011-	TITLE I RO BMS GEN SUP	09/23/2021	ANTONELLAM	\$10,330.36	(\$4,897.20)	\$5,433.16
	TITLE I RO ACCOUNTS IN RED	20-235-200-100-50-20-0004-	TITLE I RO FS SUM CR NUR	09/23/2021	ANTONELLAM	\$9,500.00	(\$1,773.18)	\$7,726.82
	TITLE I RO ACCOUNTS IN RED	20-235-200-100-78-20-0006-	TITLE I RO JEF SUM CR NR	09/23/2021	ANTONELLAM	\$8,500.00	(\$290.32)	\$8,209.68

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Total for Adjustment # 000063							\$0.00	
000064	CORRECT TITLE I C/O	20-235-100-600-01-20-0010-	TITLE I RO UHS GEN SUP	09/23/2021	ANTONELLAM	\$7,695.98	(\$1,969.00)	\$5,726.98
000065	TITLE I RO ACCOUNT IN RED	20-235-100-600-01-20-0010-	TITLE I RO UHS GEN SUP	09/23/2021	ANTONELLAM	\$5,726.98	(\$5,549.20)	\$177.78
	TITLE I RO ACCOUNT IN RED	20-235-100-600-01-20-0011-	TITLE I RO BMS GEN SUP	09/23/2021	ANTONELLAM	\$5,433.16	(\$450.80)	\$4,982.36
	TITLE I RO ACCOUNT IN RED	20-235-200-103-78-20-0010-	TITLE I RO UHS SUM COORD	09/23/2021	ANTONELLAM	\$0.00	\$6,000.00	\$6,000.00
Total for Adjustment # 000065							\$0.00	
000070	Cancelled PO# 21-02709	20-483-200-300-01-20- -	ESSER II PROF/TECH SRVC	09/24/2021	FERNANDAM	\$34,486.00	\$50,500.00	\$84,986.00
000073	TITLE I ADJUSTMENT	20-231-200-300-41-20-0006-	TITLE I JF PI RESERV	09/27/2021	YOLANDAK	\$745.00	\$996.25	\$1,741.25
	TITLE I ADJUSTMENT	20-231-200-500-41-20-0006-	TITLE I JF PI RESERVE	09/27/2021	YOLANDAK	\$1,000.00	(\$996.25)	\$3.75
Total for Adjustment # 000073							\$0.00	
000074	TITLE I- REVERSE #73	20-231-200-300-41-20-0006-	TITLE I JF PI RESERV	09/27/2021	YOLANDAK	\$1,741.25	(\$996.25)	\$745.00
	TITLE I- REVERSE #73	20-231-200-500-41-20-0006-	TITLE I JF PI RESERVE	09/27/2021	YOLANDAK	\$3.75	\$996.25	\$1,000.00
Total for Adjustment # 000074							\$0.00	
000076	Incr prg 483 for cancel po	20-483-100-600-01-20- -	ESSER II INSTR SUPPLIES	09/27/2021	YOLANDAK	\$47,194.41	\$224,786.00	\$271,980.41
000079	REM FD 20 REDUCE CHPT	20-501-100-640-01-20- -	NP TEXTBOOKS ALL SCHOOLS	09/28/2021	MARGARETA	\$537,901.00	(\$517,674.00)	\$20,227.00
000080	ADJ NP AID CHPT 192/193	20-502-100-300-23-20- -	NP COMP ED	09/28/2021	MARGARETA	\$0.00	\$113,767.00	\$113,767.00
	ADJ NP AID CHPT 192/193	20-503-100-300-23-20- -	NON-PUBLIC ESL	09/28/2021	MARGARETA	\$0.00	\$914.00	\$914.00
	ADJ NP AID CHPT 192/193	20-505-100-300-23-20- -	NON-PUBLIC - TRANS	09/28/2021	MARGARETA	\$0.00	\$22,063.00	\$22,063.00
	ADJ NP AID CHPT 192/193	20-506-100-300-23-20- -	NON PUB SUPPLE / INSTRUC	09/28/2021	MARGARETA	\$0.00	\$11,564.00	\$11,564.00
	ADJ NP AID CHPT 192/193	20-507-100-300-23-20- -	NON-PUBLIC EXAM/CLASS	09/28/2021	MARGARETA	\$0.00	\$19,714.00	\$19,714.00
	ADJ NP AID CHPT 192/193	20-508-100-300-23-20- -	NON-PUBLIC SPEECH CORR	09/28/2021	MARGARETA	\$0.00	\$9,300.00	\$9,300.00
Total for Adjustment # 000080							\$177,322.00	
000081	DONATIONS SEPT'21	20-010-100-890-10-20- -	UHS SCHOOL AC	09/28/2021	MARGARETA	\$13,646.42	\$51.00	\$13,697.42
000088	TITLE I ACCOUNT IN RED	20-231-100-100-50-20-0010-050	TITLE I UHS EXT DAY SAL	09/30/2021	ANTONELLAM	\$40,000.00	(\$5,186.26)	\$34,813.74
	TITLE I ACCOUNT IN RED	20-231-100-100-78-20-0010-050	TITLE I UHS SUM TCHR	09/30/2021	ANTONELLAM	\$20,000.00	\$5,186.26	\$25,186.26
Total for Adjustment # 000088							\$0.00	
Total Current Appropriation Adjustments							(\$66,984.00)	