

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
01/31/2020

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000165	PAY STUDENT COUCIL	11-190-100-610-55-02-	TECH SUPPLY INST BH	01/13/2020	MARGARETA	\$2,139.99	(\$820.00)	\$1,319.99
	PAY STUDENT COUCIL	11-401-100-110-01-54-	STUD/BODY SAL NON-ATHLET	01/13/2020	MARGARETA	\$195,592.00	\$820.00	\$196,412.00
					Total for Adjustment # 000165		\$0.00	
000166	UNIFY CBI TRIPS-IEPS	11-000-270-512-01-19-	CONTR SERV TRANS SS	01/13/2020	MARGARETA	\$52,000.00	\$15,000.00	\$67,000.00
	UNIFY CBI TRIPS-IEPS	11-150-100-320-01-19-	INSTITUTIONAL INSTR	01/13/2020	MARGARETA	\$70,000.00	(\$5,000.00)	\$65,000.00
	UNIFY CBI TRIPS-IEPS	11-190-100-610-55-19-	TECH SUPPLY INST SS	01/13/2020	MARGARETA	\$12,500.00	(\$3,000.00)	\$9,500.00
	UNIFY CBI TRIPS-IEPS	11-204-100-610-01-19-	LLD MM SUPPL	01/13/2020	MARGARETA	\$2,600.00	(\$1,000.00)	\$1,600.00
	UNIFY CBI TRIPS-IEPS	11-209-100-610-01-19-	BD SUPPLIES	01/13/2020	MARGARETA	\$3,000.00	(\$2,000.00)	\$1,000.00
	UNIFY CBI TRIPS-IEPS	11-213-100-610-02-19-	RR SUPPLIES	01/13/2020	MARGARETA	\$5,000.00	(\$3,000.00)	\$2,000.00
	UNIFY CBI TRIPS-IEPS	11-214-100-610-01-19-	AUTISM SUPPLIES	01/13/2020	MARGARETA	\$26,500.00	(\$1,000.00)	\$25,500.00
					Total for Adjustment # 000166		\$0.00	
000167	SECURITY UNIFORMS	11-000-266-300-01-54-PK12-	SEC PUR TECH SVS DW	01/13/2020	MARGARETA	\$148,542.58	(\$1,200.00)	\$147,342.58
	SECURITY UNIFORMS	11-000-266-890-01-54-PK12-	SECURITY MISC DW	01/13/2020	MARGARETA	\$10,200.00	\$1,200.00	\$11,400.00
					Total for Adjustment # 000167		\$0.00	
000168	ALIGN SALARIES	11-000-211-104-78-23-	RESIDENCY SUMMER NURSE	01/13/2020	MARGARETA	\$3,500.00	(\$962.96)	\$2,537.04
	ALIGN SALARIES	11-000-211-105-30-23-	RESIDENCY SECRETARY	01/13/2020	MARGARETA	\$18,000.00	(\$4,980.11)	\$13,019.89
	ALIGN SALARIES	11-000-211-110-01-23-HRLY-	RESIDEN INVESTIGATOR	01/13/2020	MARGARETA	\$36,000.00	\$19,614.88	\$55,614.88
	ALIGN SALARIES	11-000-213-110-78-10-HS10-050	SAL UHS SUMMER NURSE	01/13/2020	MARGARETA	\$5,500.00	(\$5,500.00)	\$0.00
	ALIGN SALARIES	11-000-217-100-01-19-0010-050	EXORD SVS UHS	01/13/2020	MARGARETA	\$351,244.00	\$11,924.73	\$363,168.73
	ALIGN SALARIES	11-000-217-100-01-19-0011-060	EXORD SVS BMS	01/13/2020	MARGARETA	\$324,295.00	(\$11,924.73)	\$312,370.27
	ALIGN SALARIES	11-000-218-104-78-10-HS10-050	SAL UHS SUMMER GUID	01/13/2020	MARGARETA	\$3,300.00	(\$26.40)	\$3,273.60
	ALIGN SALARIES	11-000-219-104-01-19-0010-050	SAL CST UHS	01/13/2020	MARGARETA	\$661,381.00	\$32,450.00	\$693,831.00
	ALIGN SALARIES	11-000-219-104-01-19-0011-060	SAL CST BMS	01/13/2020	MARGARETA	\$301,589.00	(\$32,450.00)	\$269,139.00
	ALIGN SALARIES	11-000-240-105-01-10-0010-050	SAL PRINC SECY UHS	01/13/2020	MARGARETA	\$270,221.68	\$4,300.00	\$274,521.68
	ALIGN SALARIES	11-000-240-110-78-10-HS10-	SAL UHS SUMMER COORD	01/13/2020	MARGARETA	\$12,000.00	(\$12,000.00)	\$0.00
	ALIGN SALARIES	11-000-252-105-01-54-IT55-	INFO TECH SUPPORT SAL	01/13/2020	MARGARETA	\$503,355.72	\$7,710.00	\$511,065.72
	ALIGN SALARIES	11-000-252-600-55-55-IT55-	TECH SUP NON-INST DW	01/13/2020	MARGARETA	\$74,208.63	(\$7,710.00)	\$66,498.63
	ALIGN SALARIES	11-000-262-100-01-08-0008-140	SAL CUSTODIAL WS	01/13/2020	MARGARETA	\$208,156.00	\$30,368.90	\$238,524.90
	ALIGN SALARIES	11-000-262-100-01-11-0011-060	SAL CUSTODIAL BMS	01/13/2020	MARGARETA	\$317,030.18	\$3,367.48	\$320,397.66
	ALIGN SALARIES	11-000-262-610-01-26-	SUPPLIES - CUSTODIAL	01/13/2020	MARGARETA	\$300,000.00	(\$33,736.38)	\$266,263.62
	ALIGN SALARIES	11-000-266-100-01-10-0010-050	SAL SECURITY UHS	01/13/2020	MARGARETA	\$484,300.00	(\$2,333.24)	\$481,966.76
	ALIGN SALARIES	11-000-266-100-01-11-0011-060	SAL SECURITY BMS	01/13/2020	MARGARETA	\$201,317.59	\$2,333.24	\$203,650.83
	ALIGN SALARIES	11-120-100-101-01-02-0002-080	GRADE 1-4 TCH SAL BH	01/13/2020	MARGARETA	\$1,286,890.80	\$55,561.80	\$1,342,452.60
	ALIGN SALARIES	11-120-100-101-01-06-0006-085	GRADE 5 TCH SAL JF	01/13/2020	MARGARETA	\$2,564,756.98	(\$34,539.60)	\$2,530,217.38
	ALIGN SALARIES	11-120-100-101-01-07-0007-130	GRADE 1-4 TCH SAL LS	01/13/2020	MARGARETA	\$1,654,744.20	(\$16,750.08)	\$1,637,994.12
	ALIGN SALARIES	11-120-100-101-01-08-0008-140	GRADE 1-4 TCH SAL WS	01/13/2020	MARGARETA	\$1,950,355.71	(\$4,272.12)	\$1,946,083.59
	ALIGN SALARIES	11-120-100-101-78-54-PK12-	SUMMER SALARY	01/13/2020	MARGARETA	\$37,422.00	(\$445.41)	\$36,976.59

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000168	ALIGN SALARIES	11-204-100-106-01-19-0002-080	LLD MM TA BH	01/13/2020	MARGARETA	\$55,597.00	\$14,328.55	\$69,925.55
	ALIGN SALARIES	11-212-100-101-01-19-0010-050	MD TCH UHS	01/13/2020	MARGARETA	\$191,094.05	\$54,120.24	\$245,214.29
	ALIGN SALARIES	11-212-100-106-01-19-0011-060	MD TA BMS	01/13/2020	MARGARETA	\$18,728.90	\$110.18	\$18,839.08
	ALIGN SALARIES	11-213-100-101-01-19-0002-080	RR TCH BH	01/13/2020	MARGARETA	\$277,631.00	(\$48,106.14)	\$229,524.86
	ALIGN SALARIES	11-213-100-101-01-19-0003-090	RR TCH CF	01/13/2020	MARGARETA	\$347,885.00	\$27,507.35	\$375,392.35
	ALIGN SALARIES	11-213-100-101-01-19-0009-070	RR TCH KMS	01/13/2020	MARGARETA	\$1,078,615.75	\$6,896.00	\$1,085,511.75
	ALIGN SALARIES	11-213-100-101-01-19-0011-060	RR TCH BMS	01/13/2020	MARGARETA	\$1,459,808.55	(\$60,000.00)	\$1,399,808.55
	ALIGN SALARIES	11-215-100-106-01-19-0004-100	PSD HALF DAY TA FS	01/13/2020	MARGARETA	\$22,388.61	\$43.82	\$22,432.43
	ALIGN SALARIES	11-240-100-101-01-09-0009-070	ESL BILING TCH KMS	01/13/2020	MARGARETA	\$22,748.20	\$1,683.00	\$24,431.20
	ALIGN SALARIES	11-240-100-101-01-10-0010-050	ESL BILING TCH UHS	01/13/2020	MARGARETA	\$127,918.80	\$3,417.00	\$131,335.80
					Total for Adjustment # 000168		\$0.00	
000169	TCHR SUPPLIES-DELL	11-000-240-890-01-08- -	OTHER EXP-PRIN WS	01/13/2020	MARGARETA	\$13,808.00	(\$1,800.00)	\$12,008.00
	TCHR SUPPLIES-DELL	11-190-100-610-02-08- -	INST SUPP WASHINGTON	01/13/2020	MARGARETA	\$11,305.00	\$1,600.00	\$12,905.00
	TCHR SUPPLIES-DELL	11-190-100-610-55-08- -	TECH SUPPLY INST WS	01/13/2020	MARGARETA	\$33,250.90	\$200.00	\$33,450.90
					Total for Adjustment # 000169		\$0.00	
000170	REIMB ATHLETICS OT	11-000-266-100-30-54-PK12-	SAL SECURITY OT	01/13/2020	MARGARETA	\$80,000.00	(\$2,000.00)	\$78,000.00
	REIMB ATHLETICS OT	11-402-100-610-01-42- -	ATHLETIC SUPPLIES	01/13/2020	MARGARETA	\$109,510.00	\$2,000.00	\$111,510.00
					Total for Adjustment # 000170		\$0.00	
000171	PURCH 2 WAY	11-000-240-610-01-03- -	CF NONINST SUPPLY	01/14/2020	MARGARETA	\$2,626.05	(\$279.39)	\$2,346.66
	PURCH 2 WAY	11-000-240-890-01-03- -	OTHER EXP-PRIN/CF	01/14/2020	MARGARETA	\$3,458.61	\$1,623.52	\$5,082.13
	PURCH 2 WAY	11-190-100-610-02-03- -	INST SUPP CONN FARMS	01/14/2020	MARGARETA	\$15,016.00	(\$1,344.13)	\$13,671.87
					Total for Adjustment # 000171		\$0.00	
000172	CORRECT JE 147	11-000-240-105-61-10- -	Q2 UHS SECRETARY	01/14/2030	MARGARETA	\$5,000.00	(\$5,000.00)	\$0.00
	CORRECT JE 147	11-000-240-110-01-10-HS10-	GRADUATION OTHER SAL	01/14/2030	MARGARETA	\$0.00	\$5,000.00	\$5,000.00
					Total for Adjustment # 000172		\$0.00	
000173	RIGHT TO KNOW TRAINING	11-000-230-334-01-26- -	ARCHITECT/ENGINEER SVS	01/15/2020	MARGARETA	\$29,617.54	\$1,200.00	\$30,817.54
	RIGHT TO KNOW TRAINING	11-000-261-420-01-26-0010-	REQ MAINT/REPAIRS UHS	01/15/2020	MARGARETA	\$114,119.00	(\$1,200.00)	\$112,919.00
					Total for Adjustment # 000173		\$0.00	
000174	ALIGN ACCOUNTS	11-000-216-320-01-19- -	CONTRACTED RELATED SERVI	01/15/2020	MARGARETA	\$1,849,700.00	(\$24,000.00)	\$1,825,700.00
	ALIGN ACCOUNTS	11-000-221-299-01-19- -	SUP SICK RETIRE	01/15/2020	MARGARETA	\$0.00	\$20,400.00	\$20,400.00
	ALIGN ACCOUNTS	11-000-266-100-36-03-CF03-090	FRONT DOOR GREET CF	01/15/2020	MARGARETA	\$13,398.00	(\$3,000.00)	\$10,398.00
	ALIGN ACCOUNTS	11-000-266-100-36-06-JF06-085	FRONT DOOR GREET JF	01/15/2020	MARGARETA	\$2,051.50	\$3,000.00	\$5,051.50
	ALIGN ACCOUNTS	11-000-270-299-01-27- -	TRANS SICK RETIRE	01/15/2020	MARGARETA	\$0.00	\$3,724.50	\$3,724.50
	ALIGN ACCOUNTS	11-000-270-503-01-27-0060-	CON AID IN LIEU OF NP	01/15/2020	MARGARETA	\$457,752.75	\$14,997.45	\$472,750.20
	ALIGN ACCOUNTS	11-000-270-504-01-27-0060-	CON AID IN LIEU CHARTER	01/15/2020	MARGARETA	\$44,000.00	(\$14,997.45)	\$29,002.55

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000174	ALIGN ACCOUNTS	11-000-291-299-01-54-	ACCUM SICK DAYS	01/15/2020	MARGARETA	\$383,125.00	(\$24,124.50)	\$359,000.50
	ALIGN ACCOUNTS	11-120-100-101-32-08-0008-140	GRADE 1-4 SUB SAL WS	01/15/2020	MARGARETA	\$5,142.00	\$24,000.00	\$29,142.00
				Total for Adjustment # 000174			\$0.00	
000175	GUIDED MATH WORKSHOP	11-000-223-320-01-03-	INST STAFF TRN PRO ED CF	01/15/2020	MARGARETA	\$4,900.00	\$500.00	\$5,400.00
	GUIDED MATH WORKSHOP	11-000-240-890-01-03-	OTHER EXP-PRINC/F	01/15/2020	MARGARETA	\$5,082.13	(\$500.00)	\$4,582.13
				Total for Adjustment # 000175			\$0.00	
000176	ALIGN ACCOUNTS	11-000-213-104-HR-19-SS19-	SAL NUR SS HRLY	01/15/2020	MARGARETA	\$1,759.56	\$24,000.00	\$25,759.56
	align accounts	11-120-100-101-32-08-0008-140	GRADE 1-4 SUB SAL WS	01/15/2020	MARGARETA	\$29,142.00	(\$24,000.00)	\$5,142.00
				Total for Adjustment # 000176			\$0.00	
000177	INSTRUCTIONAL SUPPLIES	11-190-100-610-01-04-	WORKBOOKS - FRANKLIN	01/17/2020	MARGARETA	\$1,500.00	(\$1,500.00)	\$0.00
	INSTRUCTIONAL SUPPLIES	11-190-100-610-02-04-	INST SUPP FRANKLIN	01/17/2020	MARGARETA	\$15,300.00	\$1,500.00	\$16,800.00
				Total for Adjustment # 000177			\$0.00	
000178	test	12-000-400-334-01-26-	FA & CS ARCH/ENG SVCS	01/17/2020	FERNANDAM	\$21,000.00	(\$21,000.00)	\$0.00
000179	test	12-000-400-334-01-26-	FA & CS ARCH/ENG SVCS	01/17/2020	FERNANDAM	\$0.00	\$21,000.00	\$21,000.00
000180	BOILER REPAIR CF-HC	11-000-261-420-01-26-0003-	REQ MAINT/REPAIRS CF	01/23/2020	MARGARETA	\$26,656.00	\$6,000.00	\$32,656.00
	BOILER REPAIR CF-HC	11-000-261-420-01-26-0010-	REQ MAINT/REPAIRS UHS	01/23/2020	MARGARETA	\$112,919.00	(\$6,000.00)	\$106,919.00
	BOILER REPAIR CF-HC	11-000-261-420-01-26-0012-	REQ MAINT/REPAIRS HC	01/23/2020	MARGARETA	\$48,615.00	\$5,000.00	\$53,615.00
	BOILER REPAIR CF-HC	11-000-261-610-04-26-0012-	REQ MAINT SUPP HC	01/23/2020	MARGARETA	\$41,970.00	(\$5,000.00)	\$36,970.00
				Total for Adjustment # 000180			\$0.00	
000181	HEADSETS	11-000-240-890-01-08-	OTHER EXP-PRIN WS	01/23/2020	MARGARETA	\$12,008.00	(\$900.00)	\$11,108.00
	HEADSETS	11-190-100-610-02-08-	INST SUPP WASHINGTON	01/23/2020	MARGARETA	\$12,905.00	\$900.00	\$13,805.00
				Total for Adjustment # 000181			\$0.00	
000183	CHROME BOOK LEASE	11-000-223-320-01-06-	INST STAFF TRN PRO ED JF	01/27/2020	MARGARETA	\$1,000.00	(\$900.00)	\$100.00
	CHROME BOOK LEASE	11-000-230-530-02-06-	POSTAGE JF	01/27/2020	MARGARETA	\$900.00	(\$330.00)	\$570.00
	CHROME BOOK LEASE	11-000-240-610-01-06-	NONINSTR SUPPLY JF	01/27/2020	MARGARETA	\$6,718.00	(\$1,520.00)	\$5,198.00
	CHROME BOOK LEASE	11-190-100-610-02-06-	INST SUPP JF	01/27/2020	MARGARETA	\$52,673.00	(\$6,150.00)	\$46,523.00
	CHROME BOOK LEASE	11-190-100-610-55-06-	TECH SUPPLY INST JF	01/27/2020	MARGARETA	\$8,357.00	\$10,000.00	\$18,357.00
	CHROME BOOK LEASE	11-401-100-890-04-06-	SCH SPON CO-CURR JF	01/27/2020	MARGARETA	\$6,390.00	(\$1,100.00)	\$5,290.00
				Total for Adjustment # 000183			\$0.00	
000184	BUS PARTS	11-000-270-615-01-27-	PUPIL TRANS OIL, ETC	01/29/2020	MARGARETA	\$75,000.00	\$28,708.14	\$103,708.14
	BUS PARTS	12-000-270-733-01-27-	SCHOOL BUSES-REG	01/29/2020	MARGARETA	\$136,687.52	(\$28,708.14)	\$107,979.38
				Total for Adjustment # 000184			\$0.00	
000185	STUDENT ASSEMBLY	11-000-240-890-01-12-	OTHER EXP PRINC HC	01/29/2020	MARGARETA	\$11,058.59	(\$606.74)	\$10,451.85
	STUDENT ASSEMBLY	11-190-100-610-02-12-	INST SUPP HC	01/29/2020	MARGARETA	\$16,047.57	(\$30.82)	\$16,016.75

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000185	STUDENT ASSEMBLY	11-190-100-610-40-12-	INST SUPP ART HC	01/29/2020	MARGARETA	\$1,927.30	(\$32.41)	\$1,894.89
000186	REVERSE #185	11-000-240-890-01-12-	OTHER EXP PRINC HC	01/29/2020	MARGARETA	\$10,451.85	\$606.74	\$11,058.59
	REVERSE #185	11-190-100-610-02-12-	INST SUPP HC	01/29/2020	MARGARETA	\$16,016.75	\$30.82	\$16,047.57
	REVERSE #185	11-190-100-610-40-12-	INST SUPP ART HC	01/29/2020	MARGARETA	\$1,894.89	\$32.41	\$1,927.30
					Total for Adjustment # 000185		(\$669.97)	
000188	NEW COMPUTERS G.T. & J.V.	11-000-230-610-02-23-0060-	SUPPLIES SUPT. OFFICE	01/31/2020	MARGARETA	\$11,769.00	(\$2,487.97)	\$9,281.03
	NEW COMPUTERS G.T. & J.V.	11-000-230-610-55-23-0060-	SUPPLIES TECHNOLOGY	01/31/2020	MARGARETA	\$15,000.00	\$2,487.97	\$17,487.97
					Total for Adjustment # 000188		\$0.00	
000189	ALIGN ACCTS	11-000-213-100-01-11-0011-060	SAL NURSES BMS	01/31/2020	MARGARETA	\$128,375.00	(\$49,525.00)	\$78,850.00
	ALIGN ACCTS	11-000-216-100-01-19-0012-083	STUD RELAT SVS HC	01/31/2020	MARGARETA	\$198,392.00	(\$21,741.73)	\$176,650.27
	ALIGN ACCTS	11-000-218-104-01-09-0009-070	SAL GUIDANCE KMS	01/31/2020	MARGARETA	\$183,598.00	(\$6,761.88)	\$176,836.12
	ALIGN ACCTS	11-000-218-104-01-11-0011-060	SAL GUIDANCE BMS	01/31/2020	MARGARETA	\$272,597.00	(\$69,465.00)	\$203,132.00
	ALIGN ACCTS	11-000-219-104-01-19-0011-060	SAL CST BMS	01/31/2020	MARGARETA	\$269,139.00	(\$19,846.04)	\$249,292.96
	ALIGN ACCTS	11-000-221-102-01-54-	SUPERVISOR SAL	01/31/2020	MARGARETA	\$1,281,872.00	(\$43,156.20)	\$1,238,715.80
	ALIGN ACCTS	11-000-221-105-01-54-	SAL SEC SUPV OFFICE	01/31/2020	MARGARETA	\$274,986.80	(\$29,070.84)	\$245,915.96
	ALIGN ACCTS	11-000-222-104-01-06-0006-085	SAL LIBRARIANS JF	01/31/2020	MARGARETA	\$75,975.00	(\$60,401.12)	\$15,573.88
	ALIGN ACCTS	11-000-230-105-01-54-	SEC/CLERKS SUPT OFFICE	01/31/2020	MARGARETA	\$272,877.72	(\$15,140.64)	\$257,737.08
	ALIGN ACCTS	11-000-240-105-01-10-0010-050	SAL PRINC SECY UHS	01/31/2020	MARGARETA	\$274,521.68	\$2,010.00	\$276,531.68
	ALIGN ACCTS	11-000-251-105-01-54-	CENTRAL SVS SUPPORT	01/31/2020	MARGARETA	\$746,953.00	(\$49,016.00)	\$697,937.00
	ALIGN ACCTS	11-000-266-100-01-11-0011-060	SAL SECURITY BMS	01/31/2020	MARGARETA	\$203,650.83	(\$25,665.64)	\$177,985.19
	ALIGN ACCTS	11-110-100-101-01-08-0008-140	KIND TCHR SAL WS	01/31/2020	MARGARETA	\$390,917.00	\$3,581.60	\$394,498.60
	ALIGN ACCTS	11-120-100-101-01-02-0002-080	GRADE 1-4 TCH SAL BH	01/31/2020	MARGARETA	\$1,342,452.60	(\$38,680.57)	\$1,303,772.03
	ALIGN ACCTS	11-120-100-101-01-03-0003-090	GRADE 1-4 TCH SAL CF	01/31/2020	MARGARETA	\$1,523,627.70	\$174,734.54	\$1,698,362.24
	ALIGN ACCTS	11-120-100-101-01-04-0004-100	GRADE 1-4 TCH SAL FS	01/31/2020	MARGARETA	\$1,572,993.60	\$137,306.49	\$1,710,300.09
	ALIGN ACCTS	11-120-100-101-01-06-0006-085	GRADE 5 TCH SAL JF	01/31/2020	MARGARETA	\$2,530,217.38	(\$2,548.74)	\$2,527,668.64
	ALIGN ACCTS	11-120-100-101-01-08-0008-140	GRADE 1-4 TCH SAL WS	01/31/2020	MARGARETA	\$1,946,083.59	(\$3,581.60)	\$1,942,501.99
	ALIGN ACCTS	11-120-100-101-01-12-0012-083	GRADE 1-4 TCH SAL HC	01/31/2020	MARGARETA	\$1,545,495.40	\$159,808.59	\$1,705,303.99
	ALIGN ACCTS	11-130-100-101-01-09-0009-070	GRADES 6-8 TCHR SAL KMS	01/31/2020	MARGARETA	\$3,512,624.00	\$145,201.63	\$3,657,825.63
	ALIGN ACCTS	11-130-100-101-01-11-0011-060	GRADES 6-8 TCHR SAL BMS	01/31/2020	MARGARETA	\$4,500,367.99	\$150,653.08	\$4,651,021.07
	ALIGN ACCTS	11-140-100-101-01-10-0010-050	UHS GRADES 9-12 TCH SAL	01/31/2020	MARGARETA	\$10,822,945.36	(\$71,510.94)	\$10,751,434.42
	ALIGN ACCTS	11-140-100-101-06-10-0010-050	SAL TEACH - R.O.T.C.	01/31/2020	MARGARETA	\$196,734.86	(\$22,968.92)	\$173,765.94
	ALIGN ACCTS	11-204-100-101-01-19-0002-080	LLD MM TCH BH	01/31/2020	MARGARETA	\$395,607.00	\$35,743.40	\$431,350.40
	ALIGN ACCTS	11-204-100-101-01-19-0006-085	LLD MM TCH JF	01/31/2020	MARGARETA	\$132,732.00	(\$36,248.30)	\$96,483.70
	ALIGN ACCTS	11-204-100-106-01-19-0002-080	LLD MM TA BH	01/31/2020	MARGARETA	\$69,925.55	(\$30,578.35)	\$39,347.20
	ALIGN ACCTS	11-204-100-106-01-19-0011-060	LLD MM TA BMS	01/31/2020	MARGARETA	\$23,407.00	\$139.58	\$23,546.58
	ALIGN ACCTS	11-212-100-106-01-19-0010-050	MD TA UHS	01/31/2020	MARGARETA	\$0.00	\$12,370.05	\$12,370.05

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000189	ALIGN ACCTS	11-212-100-106-01-19-0011-060	MD TA BMS	01/31/2020	MARGARETA	\$18,839.08	\$84.75	\$18,923.83
	ALIGN ACCTS	11-213-100-101-01-19-0002-080	RR TCH BH	01/31/2020	MARGARETA	\$229,524.86	(\$42,291.26)	\$187,233.60
	ALIGN ACCTS	11-213-100-101-01-19-0003-090	RR TCH CF	01/31/2020	MARGARETA	\$375,392.35	(\$54,051.55)	\$321,340.80
	ALIGN ACCTS	11-213-100-101-01-19-0004-100	RR TCH FS	01/31/2020	MARGARETA	\$279,596.00	(\$38,934.50)	\$240,661.50
	ALIGN ACCTS	11-213-100-101-01-19-0006-085	RR TCH JF	01/31/2020	MARGARETA	\$864,826.00	\$13,946.43	\$878,772.43
	ALIGN ACCTS	11-213-100-101-01-19-0007-130	RR TCH LS	01/31/2020	MARGARETA	\$278,506.00	\$38,934.50	\$317,440.50
	ALIGN ACCTS	11-213-100-101-01-19-0009-070	RR TCH KMS	01/31/2020	MARGARETA	\$1,085,511.75	(\$38,414.20)	\$1,047,097.55
	ALIGN ACCTS	11-213-100-101-01-19-0010-050	RR TCH UHS	01/31/2020	MARGARETA	\$2,135,211.30	\$32,452.46	\$2,167,663.76
	ALIGN ACCTS	11-213-100-101-01-19-0011-060	RR TCH BMS	01/31/2020	MARGARETA	\$1,399,808.55	(\$3,551.04)	\$1,396,257.51
	ALIGN ACCTS	11-213-100-106-01-19-0002-080	RR TA BH	01/31/2020	MARGARETA	\$51,108.00	(\$11,036.95)	\$40,071.05
	ALIGN ACCTS	11-214-100-106-01-19-0003-090	AUT TA CF	01/31/2020	MARGARETA	\$29,915.00	(\$29,915.00)	\$0.00
	ALIGN ACCTS	11-214-100-106-01-19-0009-070	AUT TA KMS	01/31/2020	MARGARETA	\$15,930.60	(\$11,470.04)	\$4,460.56
	ALIGN ACCTS	11-215-100-106-01-19-0004-100	PSD HALF DAY TA FS	01/31/2020	MARGARETA	\$22,432.43	(\$12,051.05)	\$10,381.38
	ALIGN ACCTS	11-215-100-106-01-19-0012-083	PSD HALF DAY TA HC	01/31/2020	MARGARETA	\$45,898.00	(\$45,898.00)	\$0.00
	ALIGN ACCTS	11-216-100-106-01-19-0012-083	PSD FULL DAY TA HC	01/31/2020	MARGARETA	\$48,502.00	(\$23,446.00)	\$25,056.00
Total for Adjustment # 000189							\$0.00	
000190	ADJ ADMIN COSTS FEB 1	11-000-100-561-01-54-0060-	TUITION OTHER LEAS REGUL	01/31/2020	MARGARETA	\$63,000.00	(\$30,000.00)	\$33,000.00
	ADJ ADMIN COSTS FEB 1	11-000-100-565-01-19-0060-	CSSD & REG DAY SCHOOL	01/31/2020	MARGARETA	\$40,000.00	(\$40,000.00)	\$0.00
	ADJ ADMIN COSTS FEB 1	11-000-100-569-01-54-0060-	CHARTER SCHOOLS	01/31/2020	MARGARETA	\$548,085.00	(\$30,000.00)	\$518,085.00
	ADJ ADMIN COSTS FEB 1	11-000-230-331-00-54-0060-	LEGAL FEES GEN ED	01/31/2020	MARGARETA	\$100,000.00	\$100,000.00	\$200,000.00
	ADJ ADMIN COSTS FEB 1	11-000-230-820-01-54-0060-	JUDGEMENTS	01/31/2020	MARGARETA	\$15,000.00	\$100,000.00	\$115,000.00
	ADJ ADMIN COSTS FEB 1	11-000-240-340-01-54-0060-	MISC - PRINTED FORMS	01/31/2020	MARGARETA	\$5,000.00	\$70,000.00	\$75,000.00
	ADJ ADMIN COSTS FEB 1	11-000-240-580-01-23-0060-	SCH ADMIN TRAVEL PD	01/31/2020	MARGARETA	\$18,993.89	\$60,000.00	\$78,993.89
	ADJ ADMIN COSTS FEB 1	11-000-240-890-01-54-0060-	OTH EXP INST ADMIN	01/31/2020	MARGARETA	\$8,646.00	\$70,000.00	\$78,646.00
	ADJ ADMIN COSTS FEB 1	11-000-251-330-01-54-0060-	CS PURCH PROF SVS	01/31/2020	MARGARETA	\$113,000.00	(\$20,000.00)	\$93,000.00
	ADJ ADMIN COSTS FEB 1	11-000-261-420-01-26-0010-	REQ MAINT/REPAIRS UHS	01/31/2020	MARGARETA	\$106,919.00	(\$30,000.00)	\$76,919.00
	ADJ ADMIN COSTS FEB 1	11-000-262-610-01-26-	SUPPLIES - CUSTODIAL	01/31/2020	MARGARETA	\$266,263.62	(\$80,000.00)	\$186,263.62
	ADJ ADMIN COSTS FEB 1	11-000-263-420-01-26-	FOUNDATIONS SERVICES	01/31/2020	MARGARETA	\$36,000.00	(\$20,000.00)	\$16,000.00
	ADJ ADMIN COSTS FEB 1	11-000-266-300-01-54-PK12-	SEC PUR TECH SVS DW	01/31/2020	MARGARETA	\$147,342.58	(\$40,000.00)	\$107,342.58
	ADJ ADMIN COSTS FEB 1	11-000-270-517-01-27-0060-	CONTRACT SERV GEN ED	01/31/2020	MARGARETA	\$113,247.25	(\$70,000.00)	\$43,247.25
	ADJ ADMIN COSTS FEB 1	11-190-100-640-01-54-PK12-	TEXTBOOKS	01/31/2020	MARGARETA	\$737,472.00	(\$40,000.00)	\$697,472.00
Total for Adjustment # 000190							\$0.00	
300191	ALIGN ACCTS	11-000-217-100-01-19-0002-080	EXORD SVS BH	01/31/2020	MARGARETA	\$603,875.50	(\$1,640.00)	\$602,235.50
	ALIGN ACCTS	11-000-217-100-01-19-0003-090	EXORD SVS CF	01/31/2020	MARGARETA	\$223,268.00	(\$360.00)	\$222,908.00
	ALIGN ACCTS	11-000-217-100-01-19-0004-100	EXORD SVS FS	01/31/2020	MARGARETA	\$308,531.00	(\$13,000.00)	\$295,531.00
	ALIGN ACCTS	11-000-217-100-01-19-0006-085	EXORD SVS JF	01/31/2020	MARGARETA	\$215,689.00	(\$13,000.00)	\$202,689.00
	ALIGN ACCTS	11-000-217-100-01-19-0007-130	EXORD SVS LS	01/31/2020	MARGARETA	\$128,683.00	(\$13,000.00)	\$115,683.00

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000191	ALIGN ACCTS	11-000-217-100-01-19-0008-140	EXORD SVS WS	01/31/2020	MARGARETA	\$239,125.50	(\$13,000.00)	\$226,125.50
	ALIGN ACCTS	11-000-217-100-01-19-0009-070	EXORD SVS KMS	01/31/2020	MARGARETA	\$297,605.00	(\$13,000.00)	\$284,605.00
	ALIGN ACCTS	11-000-217-100-01-19-0010-050	EXORD SVS UHS	01/31/2020	MARGARETA	\$363,168.73	(\$13,000.00)	\$350,168.73
	ALIGN ACCTS	11-000-217-100-01-19-0011-060	EXORD SVS BMS	01/31/2020	MARGARETA	\$312,370.27	(\$13,000.00)	\$299,370.27
	ALIGN ACCTS	11-000-217-100-01-19-0012-083	EXORD SVS HC	01/31/2020	MARGARETA	\$347,330.00	(\$13,000.00)	\$334,330.00
	ALIGN ACCTS	11-000-270-299-01-27- -	TRANS SICK RETIRE	01/31/2020	MARGARETA	\$3,724.50	\$3,510.00	\$7,234.50
	ALIGN ACCTS	11-000-291-299-01-54- -	ACCUM SICK DAYS	01/31/2020	MARGARETA	\$359,000.50	(\$24,360.00)	\$334,640.50
	ALIGN ACCTS	11-120-100-299-01-54- -	GR 1-5 TCHR RETIRE	01/31/2020	MARGARETA	\$4,050.00	\$6,525.00	\$10,575.00
	ALIGN ACCTS	11-140-100-299-01-54- -	GR 9-12 TCHR RETIRE	01/31/2020	MARGARETA	\$1,425.00	\$14,325.00	\$15,750.00
	ALIGN ACCTS	11-190-100-320-34-03-0003-090	TA SUB CON CF	01/31/2020	MARGARETA	\$5,000.00	\$20,000.00	\$25,000.00
	ALIGN ACCTS	11-190-100-320-34-06-0006-085	TA SUB CON JF	01/31/2020	MARGARETA	\$0.00	\$30,000.00	\$30,000.00
	ALIGN ACCTS	11-190-100-320-34-07-0007-130	TA SUB CON LS	01/31/2020	MARGARETA	\$5,000.00	\$20,000.00	\$25,000.00
	ALIGN ACCTS	11-190-100-320-34-09-0009-070	TA SUB CON KMS	01/31/2020	MARGARETA	\$0.00	\$16,000.00	\$16,000.00
	ALIGN ACCTS	11-190-100-320-34-11-0011-060	TA SUB CON BMS	01/31/2020	MARGARETA	\$5,000.00	\$20,000.00	\$25,000.00
					Total for Adjustment #	000191	\$0.00	
000192	ALIGN ACCTS	11-000-270-350-01-27-0060-	MGT FEE ESC'S ETC.	01/31/2020	MARGARETA	\$149,200.00	\$36,689.00	\$185,889.00
	ALIGN ACCTS	11-000-270-518-01-19-0060-	CONTRACT SERV SPEC ED	01/31/2020	MARGARETA	\$3,100,000.00	(\$36,689.00)	\$3,063,311.00
					Total for Adjustment #	000192	\$0.00	

Total Current Appropriation Adjustments

\$0.00

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000182	IDEA UNEXP 18/19 C/O 19/20	20-250-100-560-01-20-	IDEA TUITION	01/24/2020	ANTONELLAM	\$1,721,712.00	\$11,940.00	\$1,733,652.00
	IDEA UNEXP 18/19 C/O 19/20	20-250-200-320-02-20-	IDEA NP PU PR ED SVS	01/24/2020	ANTONELLAM	\$48,140.00	\$43,431.00	\$91,571.00
					Total for Adjustment # 000182		\$55,371.00	
000185	STUDENT ASSEMBLY	20-012-100-890-12-20-	HC SCHOOL AC	01/29/2020	MARGARETA	\$4,047.53	\$669.97	\$4,717.50
000186	REVERSE #185	20-012-100-890-12-20-	HC SCHOOL AC	01/29/2020	MARGARETA	\$4,717.50	(\$669.97)	\$4,047.53
000187	DONATIONS JAN'20	20-003-100-890-03-20-	CF SCHOOL AC	01/30/2020	MARGARETA	\$2,065.71	\$910.00	\$2,975.71
	DONATIONS JAN'20	20-004-100-890-04-20-	FS SCHOOL AC	01/30/2020	MARGARETA	\$1,763.05	\$1,027.20	\$2,790.25
	DONATIONS JAN'20	20-007-100-890-07-20-	LS SCHOOL AC	01/30/2020	MARGARETA	\$5,622.24	\$2,173.80	\$7,796.04
	DONATIONS JAN'20	20-010-100-890-10-20-	UHS SCHOOL AC	01/30/2020	MARGARETA	\$11,633.05	\$1,625.18	\$13,258.23
	DONATIONS JAN'20	20-012-100-890-12-20-	HC SCHOOL AC	01/30/2020	MARGARETA	\$4,047.53	\$2,457.25	\$6,504.78
					Total for Adjustment # 000187		\$8,193.43	

Total Current Appropriation Adjustments \$63,564.43