City of Haverhill Massachusetts

Pre-Posting Budget Journal Entry

Journal Entry Number **Pre-Posting**

Fiscal Year: **2018-2019**

Journal Type: Adjustment

GL Entry Date: 01/08/2019 **Memo:** Re-Allocate FY 19

Budget Type: Budget Journal FY19 with Transactions

User ID: ksmith

Reference:

Voucher: 0

Originator: ksmith

Line #	Account	Description	Debit	Credit
1	1010000.4.2430.6580.42.195.00.20	Supplies, Instructional-Music	$3.03	$0.00
2	1010000.4.3200.6525.48.785.00.20	First Aid/Health Supplies	$3.26	$0.00
3	1010000.4.2430.6580.61.195.00.20	Supplies, Instructional-Music	$6.02	$0.00
4	1010000.4.2210.6582.44.730.00.20	Supplies. Other Prin Office	$6.05	$0.00
5	1010000.4.3300.6613.75.320.00.10	Copier/Toshiba Expenses	$16.69	$0.00
6	1010000.4.2210.6230.41.300.00.20	Substitute-Clerical	$25.00	$0.00
7	1010000.4.2210.6582.50.730.00.20	Supplies. Other	$28.82	$0.00
8	1010000.4.2210.6679.49.790.00.20	Travel-Contractual	$43.32	$0.00
9	1010000.4.2210.6679.44.730.00.20	Travel-Contractual	$43.34	$0.00
10	1010000.4.2430.6580.42.210.00.20	Supplies, Instructional-Phys Ed	$44.78	$0.00
11	1010000.4.2330.6366.46.700.00.20	ESP -Instructional	$69.00	$0.00
12	1010000.4.3520.6375.62.770.00.30	HALT - After School (Non Professional)	$74.92	$0.00
13	1010000.4.2800.6144.48.280.00.30	Behavior Management-Tilton	$77.48	$0.00
14	1010000.4.3200.6160.46.000.00.20	Substitutes-Nurse	$82.86	$0.00
15	1010000.4.2210.6679.52.745.00.20	Travel-Contractual	$88.94	$0.00
16	1010000.4.4110.6584.43.710.00.20	Supplies, Standard-Maintenance	$89.02	$0.00
17	1010000.4.2410.6595.61.277.00.20	Textbooks-Social Studies	$97.38	$0.00
18	1010000.4.4110.6515.50.730.00.20	Custodial Supplies	$102.08	$0.00
19	1010000.4.2430.6584.48.110.00.20	Supplies, Standard-Art	$104.37	$0.00
20	1010000.4.2305.6130.53.210.00.20	Teachers-Phys Ed	$109.79	$0.00
21	1010000.4.2210.6230.44.300.00.20	Substitute-Clerical	$120.00	$0.00
22	1010000.4.2210.6366.62.770.00.30	HALT - Clerical ESP	$135.00	$0.00
23	1010000.4.2305.6130.49.110.00.20	Teachers-Art	$138.12	$0.00
24	1010000.4.4110.6515.63.771.00.30	TEACH - Custodial Supplies Exp	$144.97	$0.00
25	1010000.4.4110.6515.42.775.00.20	Custodial Supplies	$150.52	$0.00
26	1010000.4.2320.6147.49.280.00.30	Speech Therapist	$160.30	$0.00
27	1010000.4.3200.6160.49.000.00.20	Substitutes-Nurse	$174.05	$0.00
28	1010000.4.4110.6344.63.771.00.30	TEACH - Custodian Sr	$176.22	$0.00

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Line #	Account	Description	Debit	Credit
29	1010000.4.2430.6580.61.165.00.20	Supplies, Instructional-Language Arts	$191.04	$0.00
30	1010000.4.2310.6130.48.135.00.20	Teachers	$193.70	$0.00
31	1010000.4.2210.6219.53.700.00.20	Clerk, Pr-Nettle	$200.41	$0.00
32	1010000.4.2305.6130.49.210.00.20	Teachers-Phys Ed	$208.09	$0.00
33	1010000.4.2210.6230.46.300.00.20	Substitute-Clerical	$210.00	$0.00
34	1010000.4.2420.6613.48.785.00.20	Copier/Toshiba Expenses	$234.31	$0.00
35	1010000.4.2430.6580.61.277.00.20	Supplies, Instructional-Social Studies	$235.21	$0.00
36	1010000.4.2330.6366.49.300.00.30	ESP-Sub SPED	$237.50	$0.00
37	1010000.4.2430.6584.45.735.00.20	Supplies, Standard	$243.94	$0.00
38	1010000.4.4110.6515.49.790.00.20	Custodial Supplies	$250.00	$0.00
39	1010000.4.4110.6683.74.125.00.10	Uniforms-(Central Supply)	$250.00	$0.00
40	1010000.4.2210.6679.61.500.00.20	Travel-Contractual-Admin	$252.65	$0.00
41	1010000.4.2430.6580.61.150.00.20	Supplies, Instructional-Foreign Lang	$274.00	$0.00
42	1010000.4.2330.6366.51.000.00.20	ESP-Sub Instr	$276.00	$0.00
43	1010000.4.2357.6650.52.745.00.20	Prof/Staff Developement	$315.00	$0.00
44	1010000.4.2420.6613.42.775.00.20	Copier/Toshiba Expenses	$338.72	$0.00
45	1010000.4.2430.6582.35.145.00.40	Supplies. Other	$374.39	$0.00
46	1010000.4.4110.6347.62.300.00.30	HALT - Custodian Sub	$389.92	$0.00
47	1010000.4.4110.6344.42.700.00.20	Custodian, Sr	$391.00	$0.00
48	1010000.4.2110.6679.63.700.00.30	TEACH - Travel-Contractual	$400.00	$0.00
49	1010000.4.2430.6584.41.760.00.20	Supplies, Standard	$481.60	$0.00
50	1010000.4.4110.6515.61.520.00.20	Custodial Supplies	$518.28	$0.00
51	1010000.4.2800.6151.43.280.00.30	Psychologist	$528.99	$0.00
52	1010000.4.2800.6151.46.280.00.30	Psychologist	$545.02	$0.00
53	1010000.4.3510.6427.72.115.00.10	Police Detail	$552.00	$0.00
54	1010000.4.3200.6525.53.755.00.20	First Aid/Health Supplies	$552.37	$0.00
55	1010000.4.3100.6218.34.280.00.30	Translator	$555.00	$0.00
56	1010000.4.2305.6130.51.110.00.20	Teachers-Art	$555.80	$0.00

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Line #	Account	Description	Debit	Credit
57	1010000.4.2210.6366.63.770.00.30	TEACH - Clerical ESP	$581.75	$0.00
58	1010000.4.2430.6580.42.171.00.20	Supplies, Instructional-Library	$583.02	$0.00
59	1010000.4.2305.6130.46.195.00.20	Teachers-Music	$596.00	$0.00
60	1010000.4.2305.6130.50.195.00.20	Teachers-Music	$596.00	$0.00
61	1010000.4.4110.6584.46.740.00.20	Supplies, Standard	$625.99	$0.00
62	1010000.4.2305.6141.61.505.00.10	Teacher-Vocational	$660.00	$0.00
63	1010000.4.4110.6344.43.700.00.20	Custodian, Sr	$664.00	$0.00
64	1010000.4.4130.6685.48.185.00.10	Utilities-Electricity	$670.00	$0.00
65	1010000.4.4110.6584.48.785.00.20	Supplies, Standard	$684.00	$0.00
66	1010000.4.4110.6345.36.700.00.20	Custodian, Bldg	$684.55	$0.00
67	1010000.4.2330.6366.43.000.00.20	ESP-Instructional	$704.08	$0.00
68	1010000.4.2210.6366.43.700.00.20	ESP Clerical	$716.03	$0.00
69	1010000.4.3200.6175.41.280.00.30	Nurse, School SPED	$725.00	$0.00
70	1010000.4.2210.6219.62.770.00.30	HALT - Pr Clerk	$737.50	$0.00
71	1010000.4.4130.6685.49.185.00.10	Utilities-Electricity	$739.00	$0.00
72	1010000.4.2305.6130.47.145.00.40	Teachers-ELL	$754.89	$0.00
73	1010000.4.2430.6584.61.110.00.20	Supplies, Standard-Art	$781.07	$0.00
74	1010000.4.2720.6145.49.280.00.30	ETF/Case Worker	$787.60	$0.00
75	1010000.4.4110.6344.62.770.00.30	HALT - Sr Custodian	$838.50	$0.00
76	1010000.4.4110.6345.51.700.00.20	Custodian, Bldg	$840.85	$0.00
77	1010000.4.4110.6613.74.185.00.10	Copier/Toshiba Expenses	$844.98	$0.00
78	1010000.4.2330.6378.46.000.00.20	ESP Kindergarten	$866.80	$0.00
79	1010000.4.2220.6117.41.140.00.30	Supervisor EEC	$884.75	$0.00
80	1010000.4.2430.6584.42.775.00.20	Supplies, Standard	$886.93	$0.00
81	1010000.4.3100.6425.35.145.40.00	Contracted Services ELL	$896.12	$0.00
82	1010000.4.2320.6147.46.280.00.30	Speech Therapist	$901.05	$0.00
83	1010000.4.2305.6130.43.110.00.20	Teachers-Art	$917.72	$0.00
84	1010000.4.3200.6160.52.000.00.20	Substitutes-Nurse	$951.20	$0.00

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Line #	Account	Description	Debit	Credit
85	1010000.4.2110.6641.34.280.00.30	Maint/Repair-Equip SPED	$955.82	$0.00
86	1010000.4.2305.6130.51.210.00.20	Teachers-Phys Ed	$998.26	$0.00
87	1010000.4.1420.6223.32.310.00.10	Coordinator-HR Intake	$1,000.00	$0.00
88	1010000.4.2110.6679.33.165.00.20	Travel-Contractual Language Arts	$1,000.00	$0.00
89	1010000.4.4110.6515.46.740.00.20	Custodial Supplies	$1,000.00	$0.00
90	1010000.4.2320.6147.63.280.00.30	TEACH - SLP	$1,005.15	$0.00
91	1010000.4.2305.6130.47.110.00.20	Teachers-Art	$1,012.88	$0.00
92	1010000.4.4110.6347.51.700.00.10	Substitute (Cust)	$1,026.00	$0.00
93	1010000.4.2305.6130.51.160.00.20	Teachers-Health	$1,028.00	$0.00
94	1010000.4.2305.6130.54.160.00.20	Teachers-Health	$1,028.00	$0.00
95	1010000.4.2357.6650.63.771.00.30	TEACH - Prof/Staff Developement	$1,065.00	$0.00
96	1010000.4.4110.6584.44.730.00.20	Supplies, Standard-Maintenance	$1,100.00	$0.00
97	1010000.4.2710.6146.43.280.00.30	SAC (School Adjust Couns)	$1,151.00	$0.00
98	1010000.4.1450.6610.73.200.00.10	Hardware	$1,182.09	$0.00
99	1010000.4.2320.6575.34.280.00.30	Summer Therapies	$1,185.00	$0.00
100	1010000.4.2220.6679.35.145.00.40	Travel-Contractual	$1,187.02	$0.00
101	1010000.4.2710.6134.48.155.00.20	Guidance Counselor	$1,192.00	$0.00
102	1010000.4.1420.6222.32.310.00.10	Administrative Assistant-HR	$1,192.85	$0.00
103	1010000.4.2315.6135.61.316.00.10	Technology Facilitator	$1,194.55	$0.00
104	1010000.4.2710.6320.62.770.00.30	HALT - Crisis Intervention Sal	$1,235.00	$0.00
105	1010000.4.2305.6130.46.110.00.20	Teachers-Art	$1,266.00	$0.00
106	1010000.4.2420.6613.54.725.00.20	Copier/Toshiba Expenses	$1,267.26	$0.00
107	1010000.4.2210.6366.42.700.00.20	ESP Clerical	$1,312.19	$0.00
108	1010000.4.2710.6219.71.155.00.20	Clerk, Pr-HHS Guidance	$1,366.00	$0.00
109	1010000.4.4110.6515.41.140.00.20	Custodial Supplies	$1,378.00	$0.00
110	1010000.4.2340.6130.61.260.00.20	Teachers-Sch to Careers TV Production	$1,392.48	$0.00
111	1010000.4.3510.6165.72.115.00.10	Athletic Trainer	$1,392.48	$0.00
112	1010000.4.2305.6130.53.145.00.40	Teachers-ELL	$1,397.00	$0.00

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113	1010000.4.2320.6147.54.280.00.30	Speech Therapist	$1,397.00	$0.00
114	1010000.4.4110.6584.47.765.00.20	Supplies, Standard	$1,400.00	$0.00
115	1010000.4.4110.6372.62.770.00.30	HALT - Custodian OT	$1,403.69	$0.00
116	1010000.4.2305.6130.53.160.00.20	Teachers-Health	$1,438.00	$0.00
117	1010000.4.2305.6130.48.210.00.20	Teachers-Phys Ed	$1,452.85	$0.00
118	1010000.4.2305.6130.54.110.00.20	Teachers-Art	$1,453.10	$0.00
119	1010000.4.2210.6219.45.700.00.20	Clerk, Pr-GH	$1,475.00	$0.00
120	1010000.4.3200.6175.42.000.00.20	Nurse, School	$1,476.85	$0.00
121	1010000.4.2330.6378.44.000.00.20	ESP Kindergarten	$1,490.54	$0.00
122	1010000.4.2210.6121.42.700.00.20	Principals	$1,493.00	$0.00
123	1010000.4.4110.6582.74.125.00.10	Supplies. Other	$1,500.00	$0.00
124	1010000.4.4110.6584.53.755.00.20	Supplies, Standard	$1,500.00	$0.00
125	1010000.4.1110.6645.31.255.00.10	Memberships	$1,514.00	$0.00
126	1010000.4.2305.6130.48.195.00.20	Teachers-Music	$1,515.48	$0.00
127	1010000.4.4110.6515.45.735.00.20	Custodial Supplies	$1,523.22	$0.00
128	1010000.4.2305.6130.52.160.00.20	Teachers-Health	$1,554.22	$0.00
129	1010000.4.2210.6366.53.700.00.20	ESP Clerical	$1,563.13	$0.00
130	1010000.4.7200.6655.62.770.00.30	HALT - Rental/Lease Bldg	$1,568.00	$0.00
131	1010000.4.2210.6219.46.700.00.20	Clerk, Pr-Greenleaf	$1,571.00	$0.00
132	1010000.4.2305.6130.54.210.00.20	Teachers-Phys Ed	$1,576.85	$0.00
133	1010000.4.2305.6130.51.145.00.40	Teachers-ELL	$1,581.37	$0.00
134	1010000.4.2305.6166.47.700.00.20	Teacher-Kindergarten	$1,596.22	$0.00
135	1010000.4.4110.6345.47.700.00.20	Custodian, Bldg	$1,614.27	$0.00
136	1010000.4.4120.6686.44.185.00.10	Utilities-Heat (Gas)	$1,617.00	$0.00
137	1010000.4.2710.6134.53.155.00.20	Guidance Counselor	$1,639.48	$0.00
138	1010000.4.2430.6582.61.500.00.20	Supplies. Other-Admin	$1,639.94	$0.00
139	1010000.4.2720.6145.47.280.00.30	ETF/Case Worker	$1,650.40	$0.00
140	1010000.4.2305.6130.48.110.00.20	Teachers-Art	$1,658.85	$0.00

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141	1010000.4.2210.6219.51.700.00.20	Clerk, Pr-JGW	$1,659.00	$0.00
142	1010000.4.2210.6219.48.700.00.20	Clerk, Pr-Tilton	$1,659.00	$0.00
143	1010000.4.2220.6219.41.140.00.30	Clerk, Pr ECC	$1,659.00	$0.00
144	1010000.4.2430.6580.52.745.00.20	Supplies, Instructional	$1,671.50	$0.00
145	1010000.4.4110.6344.53.700.00.20	Custodian, Sr	$1,677.00	$0.00
146	1010000.4.2310.6130.54.135.00.20	Teachers-Literacy	$1,680.48	$0.00
147	1010000.4.2325.6162.45.300.00.30	Substitute (Inst) SPED	$1,684.80	$0.00
148	1010000.4.2800.6144.61.280.00.30	Behavior Management-HHS	$1,699.85	$0.00
149	1010000.4.3520.6678.61.165.00.20	Trans Other (Supp)	$1,710.00	$0.00
150	1010000.4.2340.6366.53.171.00.20	ESP-Library	$1,716.03	$0.00
151	1010000.4.2340.6366.43.171.00.20	ESP-Library	$1,716.03	$0.00
152	1010000.4.3100.6366.36.310.00.10	ESP-Attendance	$1,716.03	$0.00
153	1010000.4.2330.6366.44.280.00.30	ESP-SPED	$1,735.28	$0.00
154	1010000.4.2340.6366.42.171.00.20	ESP-Library	$1,774.51	$0.00
155	1010000.4.4110.6344.51.700.00.20	Custodian, Sr	$1,814.00	$0.00
156	1010000.4.4110.6345.50.310.00.20	Custodian, Bldg	$1,814.00	$0.00
157	1010000.4.4110.6344.45.700.00.20	Custodian, Sr	$1,814.00	$0.00
158	1010000.4.4110.6344.47.700.00.20	Custodian, Sr	$1,814.00	$0.00
159	1010000.4.4110.6350.74.125.00.10	Storekeeper (Central Supply)	$1,814.00	$0.00
160	1010000.4.2210.6219.47.700.00.20	Clerk, Pr-PL	$1,841.22	$0.00
161	1010000.4.1450.6219.73.200.00.10	Clerk, Pr-Tech Admin	$1,875.00	$0.00
162	1010000.4.2210.6219.50.700.00.20	Clerk, Pr-Bartlett	$1,875.00	$0.00
163	1010000.4.2210.6219.44.700.00.20	Cler, -Pr Crowell	$1,875.00	$0.00
164	1010000.4.2210.6219.49.700.00.20	Clerk, Pr-WS	$1,875.00	$0.00
165	1010000.4.2210.6366.47.700.00.20	ESP Clerical	$1,881.46	$0.00
166	1010000.4.2310.6130.43.135.00.20	Teachers-Literacy	$1,888.43	$0.00
167	1010000.4.1410.6219.32.310.00.10	Clerk, Business Accountant	$1,932.00	$0.00
168	1010000.4.2110.6213.34.280.00.30	Bookkeeper-Pr SPED	$1,932.00	$0.00

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169	1010000.4.2305.6130.52.210.00.20	Teachers-Phys Ed	$1,952.50	$0.00
170	1010000.4.2800.6151.42.280.00.30	Psychologist	$1,952.50	$0.00
171	1010000.4.4210.6642.74.520.00.20	Maint/Repair-Grounds	$2,017.00	$0.00
172	1010000.4.4110.6345.49.700.00.20	Custodian, Bldg	$2,019.00	$0.00
173	1010000.4.2210.6219.54.700.00.20	Clerk, Pr-Consentino	$2,059.00	$0.00
174	1010000.4.4110.6584.52.745.00.20	Supplies, Standard	$2,069.33	$0.00
175	1010000.4.2210.6366.54.700.00.20	ESP Clerical	$2,183.86	$0.00
176	1010000.4.4110.6515.53.755.00.20	Custodial Supplies	$2,203.45	$0.00
177	1010000.4.2330.6378.49.000.00.20	ESP Kindergarten	$2,252.13	$0.00
178	1010000.4.2720.6145.45.280.00.30	ETF/Case Worker	$2,315.00	$0.00
179	1010000.4.4110.6345.42.700.00.20	Custodian, Bldg	$2,363.60	$0.00
180	1010000.4.2720.6145.43.280.00.30	ETF/Case Worker	$2,369.65	$0.00
181	1010000.4.2330.6366.43.700.00.20	ESP-Instructional	$2,370.61	$0.00
182	1010000.4.3510.6219.72.115.00.10	Clerk, Pr-Athletics	$2,375.00	$0.00
183	1010000.4.2357.6650.35.145.00.40	Prof/Staff Developement	$2,480.00	$0.00
184	1010000.4.2720.6145.53.280.00.30	ETF/Case Worker	$2,480.00	$0.00
185	1010000.4.2310.6333.62.770.00.30	HALT - Job Coach Sal	$2,529.58	$0.00
186	1010000.4.2310.6130.45.135.00.20	Teachers	$2,613.05	$0.00
187	1010000.4.4110.6344.54.700.00.20	Custodian, Sr	$2,657.75	$0.00
188	1010000.4.2330.6366.50.700.00.20	ESP-Instructional	$2,672.00	$0.00
189	1010000.4.2305.6130.52.195.00.20	Teachers-Music	$2,691.20	$0.00
190	1010000.4.3300.6351.75.320.00.10	Dispatcher	$2,762.25	$0.00
191	1010000.4.2305.6166.49.700.00.20	Teacher-Kindergarten	$2,805.07	$0.00
192	1010000.4.3200.6160.54.000.00.20	Substitutes-Nurse	$2,845.34	$0.00
193	1010000.4.2710.6134.71.155.00.20	Guidance Counselor	$2,904.94	$0.00
194	1010000.4.3200.6175.53.000.00.20	Nurse, School	$2,967.30	$0.00
195	1010000.4.2800.6151.47.280.00.30	Psychologist	$3,008.40	$0.00
196	1010000.4.4220.6343.74.185.00.10	Maintenance Mechanic	$3,019.88	$0.00

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Journal Entry Number **Pre-Posting**

Fiscal Year: 2018-2019

GL Entry Date: 01/08/2019 **Memo:** Re-Allocate FY 19

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Line #	Account	Description	Debit	Credit
197	1010000.4.2340.6366.45.171.00.20	ESP-Library	$3,027.59	$0.00
198	1010000.4.1410.6212.32.310.00.10	Specialist-Business Payroll	$3,033.12	$0.00
199	1010000.4.1210.6425.32.310.00.10	Contracted Services-Supt Office	$3,040.00	$0.00
200	1010000.4.4220.6342.74.185.00.10	Plumber	$3,047.04	$0.00
201	1010000.4.2210.6219.52.700.00.20	Clerk, Pr-Hunking	$3,175.00	$0.00
202	1010000.4.2210.6366.51.700.00.20	ESP Clerical	$3,183.76	$0.00
203	1010000.4.2210.6230.42.300.00.20	Substitute-Clerical	$3,225.00	$0.00
204	1010000.4.2310.6130.42.135.00.20	Teachers-Literacy	$3,261.85	$0.00
205	1010000.4.2320.6147.47.280.00.30	Speech Therapist	$3,307.25	$0.00
206	1010000.4.3200.6175.48.000.00.20	Nurse, School	$3,439.00	$0.00
207	1010000.4.2710.6135.53.155.00.20	Teacher	$3,448.00	$0.00
208	1010000.4.2800.6151.54.280.00.30	Psychologist	$3,460.35	$0.00
209	1010000.4.4110.6345.45.700.00.20	Custodian, Bldg	$3,546.26	$0.00
210	1010000.4.1420.6219.32.310.00.10	Clerk, Benefits HR	$3,575.00	$0.00
211	1010000.4.2110.6117.33.250.00.20	Supervisor-Science	$3,592.00	$0.00
212	1010000.4.2305.6130.42.195.00.20	Teachers-Music	$3,593.37	$0.00
213	1010000.4.2800.6144.51.280.00.30	Behavior Management-JGW	$3,611.00	$0.00
214	1010000.4.3200.6175.50.000.00.20	Nurse, School	$3,635.28	$0.00
215	1010000.4.2710.6115.61.160.00.20	Coordinator-Community Outreach	$3,653.86	$0.00
216	1010000.4.2720.6130.54.700.00.20	Testing Coordinator	$3,657.00	$0.00
217	1010000.4.3200.6175.43.000.00.20	Nurse, School	$3,678.00	$0.00
218	1010000.4.3100.6219.36.310.00.10	Clerk, Pr-Parent Reg	$3,725.47	$0.00
219	1010000.4.2110.6117.33.190.00.20	Supervisor-Math	$3,778.00	$0.00
220	1010000.4.3100.6117.36.120.00.10	Supervisor-Attendance	$3,778.00	$0.00
221	1010000.4.2110.6115.61.280.00.30	HHS Sped Director	$3,780.00	$0.00
222	1010000.4.4110.6344.61.520.00.20	Custodian, Sr	$3,831.00	$0.00
223	1010000.4.2710.6138.62.770.00.30	HALT - Guidance Counselor (non) Sal	$3,866.89	$0.00
224	1010000.4.2351.6100.48.000.00.20	Job Coach for Teachers	$3,965.04	$0.00

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Journal Entry Number **Pre-Posting**

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Line #	Account	Description	Debit	Credit
225	1010000.4.3200.6188.36.000.00.10	Nurse-Additional Pay	$4,025.78	$0.00
226	1010000.4.2710.6330.62.770.00.30	HALT - School Adjustment Counselor Sal	$4,034.48	$0.00
227	1010000.4.4110.6345.44.310.00.20	Custodian, Bldg	$4,082.76	$0.00
228	1010000.4.2210.6366.61.500.00.20	ESP Clerical	$4,175.99	$0.00
229	1010000.4.2210.6122.43.700.00.20	Asst Principals-Bradford	$4,194.28	$0.00
230	1010000.4.2210.6122.48.700.00.20	Asst Principals-Tilton	$4,342.00	$0.00
231	1010000.4.2305.6130.52.110.00.20	Teachers-Art	$4,368.98	$0.00
232	1010000.4.1210.6366.32.310.00.10	ESP-Central Office	$4,455.00	$0.00
233	1010000.4.4110.6345.43.700.00.20	Custodian, Bldg	$4,457.08	$0.00
234	1010000.4.2720.6145.50.280.00.30	ETF/Case Worker	$4,611.00	$0.00
235	1010000.4.2210.6122.45.700.00.20	Asst Principals-GH	$4,632.00	$0.00
236	1010000.4.4110.6347.61.520.00.10	Substitute (Cust)	$4,658.88	$0.00
237	1010000.4.4110.6347.54.700.00.10	Substitute (Cust)	$4,661.10	$0.00
238	1010000.4.4130.6685.42.185.00.10	Utilities-Electricity	$4,789.84	$0.00
239	1010000.4.3200.6176.53.000.00.30	Nurse, Sped Classroom	$5,018.19	$0.00
240	1010000.4.4120.6686.49.185.00.10	Utilities-Heat (Gas)	$5,060.00	$0.00
241	1010000.4.2305.6130.46.700.00.20	Teachers-Instructional	$5,196.85	$0.00
242	1010000.4.2210.6122.47.700.00.20	Asst Principals-PL	$5,278.00	$0.00
243	1010000.4.2210.6122.53.700.00.20	Asst Principals-Nettle	$5,278.00	$0.00
244	1010000.4.2710.6134.52.155.00.20	Guidance Counselor	$5,314.52	$0.00
245	1010000.4.2415.6613.61.172.00.20	Copier/Toshiba Expenses	$5,326.58	$0.00
246	1010000.4.4120.6686.48.185.00.10	Utilities-Heat (Gas)	$5,394.16	$0.00
247	1010000.4.4110.6584.61.520.00.20	Supplies, Standard- Bldg Operations	$5,500.00	$0.00
248	1010000.4.4130.6685.47.185.00.10	Utilities-Electricity	$5,527.40	$0.00
249	1010000.4.2110.6115.34.280.00.30	Assistant Sped Director	$5,793.00	$0.00
250	1010000.4.2325.6162.54.300.00.30	Substitute (Inst) SPED	$5,945.00	$0.00
251	1010000.4.3520.6333.34.280.00.30	Job Coach	$6,302.50	$0.00
252	1010000.4.4110.6345.61.520.00.20	Custodian, Bldg	$6,443.92	$0.00

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253	1010000.4.3600.6349.54.275.00.10	Security Guard	$6,593.39	$0.00
254	1010000.4.4110.6345.53.700.00.20	Custodian, Bldg	$6,595.10	$0.00
255	1010000.4.2720.6145.51.280.00.30	ETF/Case Worker	$6,664.00	$0.00
256	1010000.4.2430.6584.52.745.00.20	Supplies, Standard	$6,697.19	$0.00
257	1010000.4.2720.6145.48.280.00.30	ETF/Case Worker	$6,783.48	$0.00
258	1010000.4.2305.6166.46.700.00.20	Teacher-Kindergarten	$6,967.00	$0.00
259	1010000.4.4110.6584.54.725.00.20	Supplies, Standard	$7,000.00	$0.00
260	1010000.4.2305.6166.52.700.00.20	Teacher-Kindergarten	$7,561.00	$0.00
261	1010000.4.2210.6219.43.700.00.20	Clerk, Pr- Bradford	$7,668.86	$0.00
262	1010000.4.2110.6117.35.145.00.40	Supervisor-ELL	$7,678.00	$0.00
263	1010000.4.3100.6219.36.120.00.10	Clerk, Pr-Attendance	$7,767.13	$0.00
264	1010000.4.3200.6175.51.000.00.20	Nurse, School	$7,815.08	$0.00
265	1010000.4.4120.6686.50.185.00.10	Utilities-Heat (Gas)	$7,977.00	$0.00
266	1010000.4.2720.6142.34.280.00.30	Sped Outside Placement-Supervisor	$8,009.85	$0.00
267	1010000.4.2305.6130.63.771.00.30	TEACH - Teacher Sped	$8,177.00	$0.00
268	1010000.4.2710.6114.71.155.00.20	Director (Instr)	$8,291.00	$0.00
269	1010000.4.2305.6130.42.210.00.20	Teachers-Phys Ed	$8,923.19	$0.00
270	1010000.4.3100.6218.35.145.00.40	Translator	$9,435.00	$0.00
271	1010000.4.2210.6122.51.700.00.20	Asst Principals-JGW	$9,467.00	$0.00
272	1010000.4.2720.6145.61.280.00.30	ETF/Case Worker	$9,856.00	$0.00
273	1010000.4.4220.6341.74.185.00.10	Electrician	$10,611.75	$0.00
274	1010000.4.3600.6349.51.275.00.10	Security Guard	$10,813.19	$0.00
275	1010000.4.2330.6366.54.700.00.20	ESP-Instructional	$11,017.43	$0.00
276	1010000.4.2210.6366.45.700.00.20	ESP Clerical	$11,688.53	$0.00
277	1010000.4.2305.6130.61.190.00.20	Teachers-Math	$12,009.62	$0.00
278	1010000.4.2340.6366.47.171.00.20	ESP-Library	$12,285.19	$0.00
279	1010000.4.2357.6606.34.280.00.30	Books & Subscriptions SPED	$13,367.18	$0.00
280	1010000.4.2305.6130.42.110.00.20	Teachers-Art	$14,657.81	$0.00

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Line #	Account	Description	Debit	Credit
281	1010000.4.2325.6162.51.300.00.20	Substitute (Inst)	$14,855.82	$0.00
282	1010000.4.2210.6122.52.700.00.20	Asst Principals-Hunking	$14,953.69	$0.00
283	1010000.4.2305.6130.43.210.00.20	Teachers-Phys Ed	$14,977.94	$0.00
284	1010000.4.3304.6481.75.320.00.30	Trans Cont out-of-town SPED Homeless	$15,000.00	$0.00
285	1010000.4.2305.6130.43.195.00.20	Teachers-Music	$15,096.96	$0.00
286	1010000.4.2210.6121.49.700.00.20	Principal	$15,680.02	$0.00
287	1010000.4.3600.6349.53.275.00.10	Security Guard	$16,000.00	$0.00
288	1010000.4.2305.6130.42.145.00.40	Teachers-ELL	$16,441.00	$0.00
289	1010000.4.2210.6121.44.700.00.20	Principals	$16,660.03	$0.00
290	1010000.4.2305.6130.61.277.00.20	Teachers-Social Studies	$16,942.46	$0.00
291	1010000.4.2320.6327.34.280.00.30	SLPA (Speech Lang Path Asst)-Systemwide	$17,490.69	$0.00
292	1010000.4.2320.6327.51.280.00.30	SLPA (Speech Lang Path Asst)	$17,677.10	$0.00
293	1010000.4.2330.6366.48.145.00.40	ESP-Bilingual	$17,844.49	$0.00
294	1010000.4.2305.6130.50.700.00.20	Teachers-Instructional	$18,009.48	$0.00
295	1010000.4.2800.6144.44.280.00.30	Behavior Management-Crowell	$18,081.00	$0.00
296	1010000.4.2305.6130.43.700.00.20	Teachers-Instructional	$19,394.48	$0.00
297	1010000.4.1450.6315.73.315.00.10	Technician	$20,275.30	$0.00
298	1010000.4.2305.6130.47.700.00.20	Teachers-Instructional	$20,514.64	$0.00
299	1010000.4.2305.6130.44.195.00.20	Teachers-Music	$20,866.80	$0.00
300	1010000.4.2305.6130.51.700.00.20	Teachers-Instructional	$20,969.54	$0.00
301	1010000.4.2330.6378.52.000.00.20	ESP Kindergarten	$22,141.03	$0.00
302	1010000.4.3200.6175.61.000.00.20	Nurse, School	$22,244.66	$0.00
303	1010000.4.3200.6175.46.000.00.20	Nurse, School	$22,492.50	$0.00
304	1010000.4.2305.6166.43.700.00.20	Teacher-Kindergarten	$22,575.39	$0.00
305	1010000.4.4130.6685.52.185.00.10	Utilities-Electricity	$23,085.00	$0.00
306	1010000.4.1450.6173.73.315.00.10	Specialist-Technology	$23,676.00	$0.00
307	1010000.4.2800.6151.52.280.00.30	Psychologist	$24,308.20	$0.00
308	1010000.4.2330.6366.45.145.00.40	ESP-Bilingual	$24,551.51	$0.00

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Line #	Account	Description	Debit	Credit
309	1010000.4.2330.6366.52.280.00.30	ESP -SPED	$25,170.10	$0.00
310	1010000.4.2340.6366.61.172.00.10	ESP-Library	$25,510.20	$0.00
311	1010000.4.2330.6366.52.700.00.20	ESP -Instructional	$25,911.28	$0.00
312	1010000.4.2210.6122.54.700.00.20	Asst Principals-Consentino	$26,688.85	$0.00
313	1010000.4.2330.6378.43.000.00.20	ESP Kindergarten	$27,824.49	$0.00
314	1010000.4.2305.6130.49.280.00.30	Teachers-SPED	$29,082.00	$0.00
315	1010000.4.2330.6366.34.280.00.30	ESP-SPED	$29,920.55	$0.00
316	1010000.4.2320.6327.43.280.00.30	SLPA (Speech Lang Path Asst)	$31,026.66	$0.00
317	1010000.4.3200.6176.45.000.00.20	Nurse, Sped Classroom	$31,051.88	$0.00
318	1010000.4.2110.6219.34.280.00.30	Clerk, Pr SPED	$31,707.92	$0.00
319	1010000.4.2710.6146.42.280.00.30	SAC (School Adjust Couns)	$32,457.88	$0.00
320	1010000.4.2800.6151.48.280.00.30	Psychologist	$32,638.55	$0.00
321	1010000.4.2320.6327.45.280.00.30	SLPA (Speech Lang Path Asst)	$32,667.00	$0.00
322	1010000.4.2310.6337.34.280.00.30	Specialist-(ABA)-Applied Behavior Analysis	$34,669.12	$0.00
323	1010000.4.2330.6366.51.280.00.30	ESP-SPED	$35,429.98	$0.00
324	1010000.4.2320.6147.48.280.00.30	Speech Therapist	$36,682.00	$0.00
325	1010000.4.2305.6130.61.165.00.20	Teachers-Language Arts	$37,991.85	$0.00
326	1010000.4.3200.6176.61.000.00.30	Nurse, Sped Classroom	$39,976.46	$0.00
327	1010000.4.2305.6130.45.700.00.20	Teachers-Instructional	$40,512.23	$0.00
328	1010000.4.4110.6344.52.700.00.20	Custodian, Sr	$41,950.86	$0.00
329	1010000.4.2330.6366.53.280.00.30	ESP- SPED	$42,294.28	$0.00
330	1010000.4.2710.6219.61.155.00.20	Clerk, Pr-HHS Guidance	$42,441.00	$0.00
331	1010000.4.2305.6130.53.280.00.30	Teachers-SPED	$43,445.52	$0.00
332	1010000.4.2330.6378.48.000.00.20	ESP Kindergarten	$43,523.84	$0.00
333	1010000.4.2710.6146.52.280.00.30	SAC (School Adjust Couns)	$44,077.54	$0.00
334	1010000.4.2330.6366.42.700.00.20	ESP-Instructional	$44,425.28	$0.00
335	1010000.4.4120.6686.52.185.00.10	Utilities-Heat (Gas)	$45,992.00	$0.00
336	1010000.4.2305.6130.41.280.00.30	Teachers-SPED	$46,850.58	$0.00

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337	1010000.4.2330.6378.47.000.00.20	ESP Kindergarten	$47,363.60	$0.00
338	1010000.4.3300.6219.75.320.00.10	Clerk-Pr	$47,623.67	$0.00
339	1010000.4.2110.6440.34.280.00.30	Legal Services	$48,000.00	$0.00
340	1010000.4.2305.6130.61.210.00.20	Teachers-Phys Ed	$50,023.57	$0.00
341	1010000.4.2800.6144.45.280.00.30	Behavior Management-GH	$50,342.00	$0.00
342	1010000.4.2305.6166.44.700.00.20	Teacher-Kindergarten	$56,213.33	$0.00
343	1010000.4.2110.6475.34.280.00.30	Therapies	$56,406.00	$0.00
344	1010000.4.2710.6146.51.280.00.30	SAC (School Adjust Couns)	$56,623.00	$0.00
345	1010000.4.2320.6147.41.280.00.30	Speech Therapist	$57,320.99	$0.00
346	1010000.4.2210.6122.61.500.00.20	Asst Principals-HHS	$57,404.05	$0.00
347	1010000.4.2330.6366.61.280.00.30	ESP-SPED	$57,584.75	$0.00
348	1010000.4.2305.6130.46.280.00.30	Teachers-SPED	$65,688.24	$0.00
349	1010000.4.2320.6324.34.280.00.30	RPT (Reg Phys Therap)	$66,420.00	$0.00
350	1010000.4.2305.6130.43.145.00.40	Teachers-ELL	$74,482.00	$0.00
351	1010000.4.2710.6146.47.280.00.30	SAC (School Adjust Couns)	$75,923.90	$0.00
352	1010000.4.2710.6146.45.280.00.30	SAC (School Adjust Couns)	$77,552.00	$0.00
353	1010000.4.2710.6146.48.280.00.30	SAC (School Adjust Couns)	$77,552.00	$0.00
354	1010000.4.2710.6146.53.280.00.30	SAC (School Adjust Couns)	$81,086.20	$0.00
355	1010000.4.2330.6366.41.280.00.30	ESP-SPED	$82,704.31	$0.00
356	1010000.4.2305.6130.48.280.00.30	Teachers-SPED	$86,790.46	$0.00
357	1010000.4.2320.6147.34.280.00.30	Speech Therapist Districtwide	$89,535.38	$0.00
358	1010000.4.2330.6366.54.280.00.30	ESP-SPED	$93,422.45	$0.00
359	1010000.4.2305.6130.51.280.00.30	Teachers-SPED	$94,667.10	$0.00
360	1010000.4.2310.6333.61.280.00.30	Job Coach	$95,603.15	$0.00
361	1010000.4.2305.6130.42.280.00.30	Teachers-SPED	$106,932.32	$0.00
362	1010000.4.2305.6166.48.700.00.20	Teacher-Kindergarten	$107,823.00	$0.00
363	1010000.4.4130.6685.61.185.00.10	Utilities-Electricity	$118,461.13	$0.00
364	1010000.4.2720.6145.63.280.00.30	TEACH - ETF/Case Worker	$120,026.50	$0.00

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365	1010000.4.2720.6145.52.280.00.30	ETF/Case Worker	$122,989.20	$0.00
366	1010000.4.2305.6130.54.280.00.30	Teachers-SPED	$132,569.29	$0.00
367	1010000.4.2305.6130.47.280.00.30	Teachers-SPED	$134,274.56	$0.00
368	1010000.4.2800.6144.47.280.00.30	Behavior Management-PL	$147,567.00	$0.00
369	1010000.4.2710.6146.54.280.00.30	SAC (School Adjust Couns)	$150,916.00	$0.00
370	1010000.4.3300.6480.75.320.00.20	Trans Cont in-town	$156,141.10	$0.00
371	1010000.4.2305.6130.45.280.00.30	Teachers-SPED	$199,071.27	$0.00
372	1010000.4.2305.6130.43.280.00.30	Teachers-SPED	$199,564.54	$0.00
373	1010000.4.2305.6130.42.700.00.20	Teachers-Instructional	$209,920.53	$0.00
374	1010000.4.2305.6130.52.280.00.30	Teachers-SPED	$224,837.42	$0.00
375	1010000.4.2320.6425.34.280.00.30	Contracted Services SPED	$281,386.38	$0.00
376	1010000.4.2305.6130.61.280.00.30	Teachers-SPED	$376,977.13	$0.00
377	1010000.4.2310.6141.61.506.91.10	HS Vocational Salaries	$444,507.68	$0.00
378	1010000.4.4130.6685.46.185.00.10	Utilities-Electricity	$0.00	($207.00)
379	1010000.4.2720.6145.41.280.00.30	ETF/Case Worker-SPED	$0.00	($284.04)
380	1010000.4.3100.6570.36.120.00.10	Postage	$0.00	($400.00)
381	1010000.4.3100.6613.36.120.00.10	Copier/Toshiba Expenses	$0.00	($672.96)
382	1010000.4.2315.6135.73.316.00.10	Technology Facilitator	$0.00	($1,000.00)
383	1010000.4.1450.6312.73.315.00.10	Engineer	$0.00	($1,000.30)
384	1010000.4.3100.6153.36.120.00.10	Assistant-Attendance	$0.00	($1,075.00)
385	1010000.4.2305.6130.49.195.00.20	Teachers-Music	$0.00	($1,092.96)
386	1010000.4.2330.6366.44.700.00.20	ESP-Instructional	$0.00	($1,243.30)
387	1010000.4.4120.6686.47.185.00.10	Utilities-Heat (Gas)	$0.00	($1,487.00)
388	1010000.4.1110.6216.31.255.00.10	Stenographer	$0.00	($1,514.00)
389	1010000.4.7200.6689.63.771.00.30	TEACH- Utilities (water)	$0.00	($1,568.00)
390	1010000.4.2320.6327.46.280.00.30	SLPA (Speech Lang Path Asst)	$0.00	($1,609.43)
391	1010000.4.1450.6113.73.315.00.10	Director Technology Admin	$0.00	($1,640.09)
392	1010000.4.2305.6130.47.210.00.20	Teachers-Phys Ed	$0.00	($1,846.31)

Pre-Posting Budget Journal Entry

Fiscal Year: 2018-2019

GL Entry Date: 01/08/2019 **Memo:** Re-Allocate FY 19

User ID: ksmith

Originator: ksmith

Journal Entry Number Pre-Posting

Journal Type: Adjustment

Budget Type: Budget Journal FY19 with Transactions

Reference:

Voucher: 0

Line #	Account	Description	Debit	Credit
393	1010000.4.2330.6366.63.771.00.30	TEACH - ESP	$0.00	($1,906.42)
394	1010000.4.2340.6366.54.171.00.20	ESP-Library	$0.00	($2,286.11)
395	1010000.4.4130.6685.50.185.00.10	Utilities-Electricity	$0.00	($2,413.00)
396	1010000.4.2305.6166.50.700.00.20	Teacher-Kindergarten	$0.00	($2,504.63)
397	1010000.4.3100.6213.36.000.00.10	Bookkeeper, Pr	$0.00	($2,694.46)
398	1010000.4.3300.6625.63.771.00.30	TEACH - Transportation Gasoline	$0.00	($3,000.00)
399	1010000.4.3300.6643.62.770.00.30	HALT - Maint/Repair Vehicles Exp	$0.00	($3,325.00)
400	1010000.4.2330.6366.42.280.00.30	ESP-SPED	$0.00	($3,651.82)
401	1010000.4.2320.6323.41.280.00.30	OTR (Reg Occ Therap)	$0.00	($3,693.00)
402	1010000.4.2340.6133.61.172.00.20	Librarian	$0.00	($3,719.52)
403	1010000.4.3300.6643.63.771.00.30	TEACH - Maint/Repair Vehicles Exp	$0.00	($3,737.50)
404	1010000.4.4120.6686.41.185.00.10	Utilities-Heat (Gas)	$0.00	($4,008.00)
405	1010000.4.2320.6321.41.280.00.30	COTA (Cert Occ Ther Asst)	$0.00	($4,041.00)
406	1010000.4.2210.6121.61.500.00.20	Principals	$0.00	($4,103.85)
407	1010000.4.2710.6146.61.280.00.30	SAC (School Adjust Couns)	$0.00	($4,222.88)
408	1010000.4.3304.6480.75.320.00.30	Trans Cont in-town SPED Homeless	$0.00	($4,500.00)
409	1010000.4.4130.6685.74.185.00.10	Utilities-Electricity	$0.00	($4,540.00)
410	1010000.4.2320.6323.47.280.00.30	OTR (Reg Occ Therap)	$0.00	($4,585.00)
411	1010000.4.4130.6685.45.185.00.10	Utilities-Electricity	$0.00	($4,821.00)
412	1010000.4.2800.6144.42.280.00.30	Behavior Management-SH	$0.00	($4,853.15)
413	1010000.4.2330.6366.49.700.00.20	ESP-Instructional	$0.00	($4,877.72)
414	1010000.4.2305.6130.44.110.00.20	Teachers-Art	$0.00	($5,096.07)
415	1010000.4.4130.6685.53.185.00.10	Utilities-Electricity	$0.00	($5,379.60)
416	1010000.4.2305.6130.53.110.00.20	Teachers-Art	$0.00	($5,405.84)
417	1010000.4.2710.6316.61.155.00.20	Mental Health Clinician HHS	$0.00	($5,462.00)
418	1010000.4.4130.6685.54.185.00.10	Utilities-Electricity	$0.00	($5,926.00)
419	1010000.4.2110.6410.34.280.00.30	Audit Fees	$0.00	($6,200.00)
420	1010000.4.4120.6686.42.185.00.10	Utilities-Heat (Gas)	$0.00	($6,316.00)

Pre-Posting Budget Journal Entry

Journal Entry Number **Pre-Posting**

Fiscal Year: **2018-2019**

GL Entry Date: 01/08/2019 **Memo:** Re-Allocate FY 19

Journal Type: Adjustment

Budget Type: Budget Journal FY19 with Transactions

User ID: ksmith

Originator: ksmith

Reference:

Voucher: 0

Line #	Account	Description	Debit	Credit
421	1010000.4.4120.6686.45.185.00.10	Utilities-Heat (Gas)	$0.00	($6,584.00)
422	1010000.4.4120.6686.54.185.00.10	Utilities-Heat (Gas)	$0.00	($7,259.54)
423	1010000.4.3200.6317.62.770.00.30	HALT - Nurse Sal	$0.00	($7,275.07)
424	1010000.4.2305.6130.47.195.00.20	Teachers-Music	$0.00	($7,295.79)
425	1010000.4.2320.6327.48.280.00.30	SLPA (Speech Lang Path Asst)	$0.00	($7,416.00)
426	1010000.4.1210.6570.32.310.00.10	Postage	$0.00	($7,495.00)
427	1010000.4.4120.6686.51.185.00.10	Utilities-Heat (Gas)	$0.00	($7,514.00)
428	1010000.4.4130.6685.51.185.00.10	Utilities-Electricity	$0.00	($7,706.00)
429	1010000.4.2800.6151.44.280.00.30	Psychologist	$0.00	($8,147.48)
430	1010000.4.2320.6323.34.280.00.30	OTR (Reg Occ Therap)-Systemwide	$0.00	($8,302.00)
431	1010000.4.3200.6175.45.000.00.20	Nurse, School	$0.00	($8,445.89)
432	1010000.4.3200.6317.63.771.00.30	TEACH - Nurse Sal	$0.00	($9,047.12)
433	1010000.4.2330.6366.51.700.00.20	ESP-Instructional	$0.00	($9,723.86)
434	1010000.4.2330.6366.44.000.00.20	ESP-Instructional	$0.00	($9,924.65)
435	1010000.4.2305.6130.61.110.00.20	Teachers-Art	$0.00	($10,334.33)
436	1010000.4.2305.6130.46.210.00.20	Teachers-Phys Ed	$0.00	($10,479.11)
437	1010000.4.2305.6130.50.210.00.20	Teachers-Phys Ed	$0.00	($10,546.20)
438	1010000.4.2305.6130.61.150.00.20	Teachers-Foreign Lang	$0.00	($10,923.89)
439	1010000.4.4130.6685.43.185.00.10	Utilities-Electricity	$0.00	($11,181.00)
440	1010000.4.4130.6685.44.185.00.10	Utilities-Electricity	$0.00	($11,194.00)
441	1010000.4.4130.6685.41.185.00.10	Utilities-Electricity	$0.00	($11,219.00)
442	1010000.4.2340.6366.49.171.00.20	ESP-Library	$0.00	($11,388.50)
443	1010000.4.2340.6366.51.171.00.20	ESP-Library	$0.00	($11,388.50)
444	1010000.4.4120.6686.43.185.00.10	Utilities-Heat (Gas)	$0.00	($12,084.00)
445	1010000.4.3510.6114.72.115.00.10	Director (Instr) Admin	$0.00	($12,406.90)
446	1010000.4.2320.6321.34.280.00.30	COTA (Cert Occ Ther Asst)-Systemwide	$0.00	($12,865.62)
447	1010000.4.2720.6145.46.280.00.30	ETF/Case Worker	$0.00	($13,186.49)
448	1010000.4.2305.6130.44.210.00.20	Teachers-Phys Ed	$0.00	($13,577.31)

Pre-Posting Budget Journal Entry

Fiscal Year: 2018-2019

GL Entry Date: 01/08/2019 **Memo:** Re-Allocate FY 19

User ID: ksmith

Originator: ksmith

Journal Entry Number Pre-Posting

Journal Type: Adjustment

Budget Type: Budget Journal FY19 with Transactions

Reference:

Voucher: 0

Line #	Account	Description	Debit	Credit
449	1010000.4.3300.6272.75.320.00.10	Clerical-Transportation	$0.00	($13,700.00)
450	1010000.4.2320.6327.49.280.00.30	SLPA (Speech Lang Path Asst)	$0.00	($13,721.53)
451	1010000.4.2720.6145.34.280.00.30	ETF/Case Worker-Stipends	$0.00	($14,000.00)
452	1010000.4.2800.6151.51.280.00.30	Psychologist	$0.00	($14,108.04)
453	1010000.4.2305.6130.52.700.00.20	Teachers-Instructional	$0.00	($14,956.13)
454	1010000.4.2710.6134.51.155.00.20	Guidance Counselor	$0.00	($15,776.31)
455	1010000.4.2305.6130.61.195.00.20	Teachers-Music	$0.00	($16,091.30)
456	1010000.4.2330.6378.41.000.00.20	ESP Kindergarten	$0.00	($16,954.00)
457	1010000.4.2110.6117.33.165.00.20	Supervisor-Language Arts	$0.00	($16,957.97)
458	1010000.4.3300.6365.75.320.00.10	Supervisor (non instructional)	$0.00	($17,105.40)
459	1010000.4.2210.6219.42.700.00.20	Clerk, Pr-SH	$0.00	($17,764.40)
460	1010000.4.2800.6151.49.280.00.30	Psychologist	$0.00	($18,501.00)
461	1010000.4.2710.6115.71.155.00.10	Testing Coordinator	$0.00	($19,000.00)
462	1010000.4.2340.6366.46.171.00.20	ESP-Library	$0.00	($19,349.00)
463	1010000.4.2330.6366.48.280.00.30	ESP-SPED	$0.00	($19,387.08)
464	1010000.4.2330.6366.48.700.00.20	ESP -Instructional	$0.00	($19,659.93)
465	1010000.4.2305.6130.45.195.00.20	Teachers-Music	$0.00	($19,674.80)
466	1010000.4.2320.6147.43.280.00.30	Speech Therapist	$0.00	($19,699.52)
467	1010000.4.3200.6175.54.000.00.20	Nurse, School	$0.00	($20,075.00)
468	1010000.4.2305.6130.45.210.00.20	Teachers-Phys Ed	$0.00	($20,413.97)
469	1010000.4.4120.6686.74.185.00.10	Utilities-Heat (Gas)	$0.00	($20,857.00)
470	1010000.4.2330.6366.47.700.00.20	ESP-Instructional	$0.00	($20,987.74)
471	1010000.4.2320.6327.53.280.00.30	SLPA (Speech Lang Path Asst)	$0.00	($22,315.90)
472	1010000.4.3300.6657.75.320.00.30	Rental/Lease-Vehicles	$0.00	($23,100.00)
473	1010000.4.1450.6679.73.200.00.10	Travel-Contractual	$0.00	($23,200.00)
474	1010000.4.2710.6366.71.155.00.20	ESP-Guidance	$0.00	($23,434.00)
475	1010000.4.2330.6366.45.700.00.20	ESP-Instructional	$0.00	($23,531.12)
476	1010000.4.2320.6147.52.280.00.30	Speech Therapist	$0.00	($23,724.60)

Pre-Posting Budget Journal Entry

Journal Entry Number **Pre-Posting**

Fiscal Year: **2018-2019**

GL Entry Date: 01/08/2019 **Memo:** Re-Allocate FY 19

Journal Type: Adjustment

Budget Type: Budget Journal FY19 with Transactions

User ID: ksmith

Originator: ksmith

Reference:

Voucher: 0

Line #	Account	Description	Debit	Credit
477	1010000.4.2800.6144.52.280.00.30	Behavior Management-Hunking	$0.00	($25,000.00)
478	1010000.4.2800.6151.45.280.00.30	Psychologist	$0.00	($25,180.56)
479	1010000.4.2305.6130.54.195.00.20	Teachers-Music	$0.00	($26,005.68)
480	1010000.4.2320.6327.47.280.00.30	SLPA (Speech Lang Path Asst)	$0.00	($26,156.40)
481	1010000.4.2210.6613.61.500.00.20	Copier/Toshiba Expenses	$0.00	($26,892.84)
482	1010000.4.2305.6130.45.110.00.20	Teachers-Art	$0.00	($27,044.00)
483	1010000.4.4130.6687.46.185.00.10	Utilities-Heat (Oil)	$0.00	($27,125.25)
484	1010000.4.3200.6175.49.000.00.20	Nurse, School	$0.00	($27,781.34)
485	1010000.4.2800.6151.53.280.00.30	Psychologist	$0.00	($28,611.56)
486	1010000.4.3200.6175.36.000.00.10	Nurse, School	$0.00	($29,243.14)
487	1010000.4.2320.6147.51.280.00.30	Speech Therapist	$0.00	($29,743.46)
488	1010000.4.2320.6147.53.280.00.30	Speech Therapist	$0.00	($29,743.46)
489	1010000.4.2320.6147.44.280.00.30	Speech Therapist	$0.00	($30,569.40)
490	1010000.4.2330.6366.53.700.00.20	ESP -Instructional	$0.00	($30,620.04)
491	1010000.4.2710.6134.54.155.00.20	Guidance Counselor	$0.00	($30,857.86)
492	1010000.4.2320.6334.34.280.00.30	PTA (Phys Therapy Asst)-Systemwide	$0.00	($31,293.16)
493	1010000.4.2210.6121.41.700.00.20	Principal	$0.00	($32,340.00)
494	1010000.4.4120.6686.53.185.00.10	Utilities-Heat (Gas)	$0.00	($35,364.00)
495	1010000.4.2320.6327.63.771.00.30	TEACH - SLPA	$0.00	($35,630.00)
496	1010000.4.2330.6366.47.280.00.30	ESP-SPED	$0.00	($36,986.79)
497	1010000.4.2305.6130.53.195.00.20	Teachers-Music	$0.00	($37,364.11)
498	1010000.4.2305.6141.61.280.00.30	Teachers-Sped Vocational	$0.00	($38,174.90)
499	1010000.4.4120.6686.61.185.00.10	Utilities-Heat (Gas)	$0.00	($42,996.19)
500	1010000.4.2305.6130.51.195.00.20	Teachers-Music	$0.00	($46,308.14)
501	1010000.4.2210.6219.61.500.00.20	Clerk, Pr-HHS Admin	$0.00	($46,924.04)
502	1010000.4.4130.6688.74.185.00.10	Utilities-Telephone	$0.00	($49,111.25)
503	1010000.4.2800.6144.54.280.00.30	Behavior Management-Consentino	$0.00	($49,258.15)
504	1010000.4.2305.6130.48.145.00.40	Teachers-ELL	$0.00	($49,261.00)

Pre-Posting Budget Journal Entry

Fiscal Year: 2018-2019

GL Entry Date: 01/08/2019 **Memo:** Re-Allocate FY 19

User ID: ksmith

Originator: ksmith

Journal Entry Number Pre-Posting

Journal Type: Adjustment

Budget Type: Budget Journal FY19 with Transactions

Reference:

Voucher: 0

Line #	Account	Description	Debit	Credit
505	1010000.4.2330.6366.45.280.00.30	ESP-SPED	$0.00	($49,864.33)
506	1010000.4.2710.6135.51.155.00.20	Teacher	$0.00	($51,093.00)
507	1010000.4.3200.6175.52.000.00.20	Nurse, School	$0.00	($51,287.50)
508	1010000.4.2320.6147.45.280.00.30	Speech Therapist	$0.00	($53,936.75)
509	1010000.4.2305.6130.61.160.00.20	Teachers-Health	$0.00	($54,350.93)
510	1010000.4.2305.6130.61.250.00.20	Teachers-Science	$0.00	($54,466.77)
511	1010000.4.2305.6130.62.770.00.30	HALT - Teachers Sped Sal	$0.00	($54,542.48)
512	1010000.4.2320.6147.42.280.00.30	Speech Therapist	$0.00	($55,514.00)
513	1010000.4.2720.6145.42.280.00.30	ETF/Case Worker	$0.00	($57,507.91)
514	1010000.4.2305.6130.53.700.00.20	Teachers-Instructional	$0.00	($57,928.76)
515	1010000.4.2305.6166.42.700.00.20	Teacher-Kindergarten	$0.00	($59,046.95)
516	1010000.4.2351.6100.33.000.00.20	Literacy Coach	$0.00	($60,000.00)
517	1010000.4.2305.6130.61.260.00.20	Teachers-Sch to Careers	$0.00	($61,478.77)
518	1010000.4.2320.6149.34.280.00.30	Visually Impaired-Districtwide	$0.00	($66,378.24)
519	1010000.4.2320.6324.41.280.00.30	RPT (Reg Phys Therap)	$0.00	($68,000.00)
520	1010000.4.2305.6130.49.700.00.20	Teachers-Instructional	$0.00	($69,417.71)
521	1010000.4.2320.6327.41.280.00.30	SLPA (Speech Lang Path Asst)	$0.00	($73,860.70)
522	1010000.4.2330.6366.43.280.00.30	ESP-SPED	$0.00	($77,773.27)
523	1010000.4.2800.6151.61.280.00.30	Psychologist	$0.00	($78,060.63)
524	1010000.4.2420.6609.61.000.00.10	CTE/CVTE Equipment	$0.00	($85,496.83)
525	1010000.4.4225.6663.74.185.00.10	Security Expense	$0.00	($88,592.52)
526	1010000.4.3300.6643.75.320.00.30	Maintenance/Repair-Vehicles SPED	$0.00	($113,856.75)
527	1010000.4.2305.6130.34.280.00.30	Teachers-Districtwide-SPED	$0.00	($151,259.20)
528	1010000.4.2710.6146.54.280.00.20	SAC (School Adjust Couns)	$0.00	($182,950.00)
529	1010000.4.3600.6349.61.275.00.10	Security Guard	$0.00	($186,482.39)
530	1010000.4.2305.6130.61.315.00.20	Teachers-Tech Admin	$0.00	($189,103.00)
531	1010000.4.2305.6130.48.700.00.20	Teachers-Instructional	$0.00	($226,793.67)
532	1010000.4.2305.6130.54.700.00.20	Teachers-Instructional	$0.00	($325,661.84)

Pre-Posting Budget Journal Entry

Journal Entry Number **Pre-Posting**

Fiscal Year: **2018-2019**

GL Entry Date: 01/08/2019 **Memo:** Re-Allocate FY 19

Journal Type: Adjustment

Budget Type: Budget Journal FY19 with Transactions

User ID: ksmith

Originator: ksmith

Reference:

Voucher: 0

Line #	Account	Description	Debit	Credit
533	1010000.4.3300.6480.75.320.00.30	Trans Cont in-town SPED	$0.00	($574,223.99)
534	1010000.4.0000.6995.77.245.00.00	Salary Reserve	$0.00	($905,306.86)
535	1010000.4.3300.6481.75.320.00.30	Trans Cont out-of-town SPED	$0.00	($1,058,797.95)
Total Items Printed:		535	$7,131,487.37	($7,131,487.37)

Master Account Entries

Fund	Debits	Credits
1010000	7,131,487.37	(7,131,487.37)
Totals:	7,131,487.37	(7,131,487.37)

End of Report