

# BOARD OF EDUCATIO TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317  
03/31/2018

Current Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000162	Grounds	11-000-263-420-01-26-	GROUNDS SERVICES	03/14/2018	MARGARETA	\$41,000.00	(\$10,000.00)	\$31,000.00
	grounds	11-000-263-610-76-26-	GROUNDS VEHICLE SUPP	03/14/2018	MARGARETA	\$18,960.00	\$10,000.00	\$28,960.00
	mechanic lift	12-000-400-450-13-54-1804-	MECHANIC LIFT	03/14/2018	MARGARETA	\$120,000.00	(\$30,000.00)	\$90,000.00
	flooring	12-000-400-450-13-54-1807-	FLOORING DW	03/14/2018	MARGARETA	\$270,000.00	\$30,000.00	\$300,000.00
Total for Adjustment # 000162							\$0.00	
000163	PARCC/G&T/PSAT/SCIENCE	11-000-221-610-01-54-PK12-	NON INSTR SUPPLIES	03/19/2018	ANTONELLAM	\$112,300.00	(\$20,000.00)	\$92,300.00
	PARCC/G&T/PSAT/SCIENCE	11-000-223-320-01-54-PK12-	INSTR STAFF TRN PRO ED	03/19/2018	ANTONELLAM	\$30,192.00	\$4,000.00	\$34,192.00
	PARCC/G&T/PSAT/SCIENCE	11-000-230-580-01-23-PK12-	GEN ADM SUP TRAVEL PD	03/19/2018	ANTONELLAM	\$6,000.00	(\$5,300.00)	\$700.00
	PARCC/G&T/PSAT/SCIENCE	11-000-240-610-01-54-PK12-	SCH ADM NONINSTR SUPPLY	03/19/2018	ANTONELLAM	\$25,982.00	(\$20,000.00)	\$5,982.00
	PARCC/G&T/PSAT/SCIENCE	11-190-100-340-01-54-PK12-	PURCHASED TECHNICAL SERV	03/19/2018	ANTONELLAM	\$7,000.00	(\$5,000.00)	\$2,000.00
	PARCC/G&T/PSAT/SCIENCE	11-190-100-610-01-54-PK12-	INST SUPPLY	03/19/2018	ANTONELLAM	\$186,740.00	\$45,000.00	\$231,740.00
	PARCC/G&T/PSAT/SCIENCE	11-190-100-610-15-54-PK12-	INST SUPP TESTS	03/19/2018	ANTONELLAM	\$2,679.00	\$1,300.00	\$3,979.00
	PARCC/G&T/PSAT/SCIENCE	11-190-100-610-18-54-PK12-	SUPPLIES GIFT/TALENT	03/19/2018	ANTONELLAM	\$2,203.00	\$4,000.00	\$6,203.00
	PARCC/G&T/PSAT/SCIENCE	11-190-100-640-01-54-PK12-	TEXTBOOKS	03/19/2018	ANTONELLAM	\$476,612.00	(\$4,000.00)	\$472,612.00
Total for Adjustment # 000163							\$0.00	
000164	OVER DRAWN ACCT	11-000-230-334-01-26-	ARCHITECT/ENGINEER SVS	03/20/2018	ANTONELLAM	\$119,050.00	(\$50.00)	\$119,000.00
	OVER DRAWN ACCT	11-000-261-420-01-26-	REQ MAINT/REPAIRS DW	03/20/2018	ANTONELLAM	\$20,282.00	\$50.00	\$20,332.00
Total for Adjustment # 000164							\$0.00	
000165	Required Maintenance	11-000-261-420-01-26-0010-	REQ MAINT/REPAIRS UHS	03/20/2018	MARGARETA	\$17,017.00	(\$20,000.00)	\$97,017.00
	Required Maintenance	11-000-261-610-04-26-0010-	REQ MAINT SUPP UHS	03/20/2018	MARGARETA	\$76,431.00	\$20,000.00	\$96,431.00
Total for Adjustment # 000165							\$0.00	
000166	Cover OD's	11-000-270-390-01-27-	PURCH PROF/TECH SERVICE	03/26/2018	MARGARETA	\$9,500.00	(\$4,000.00)	\$5,500.00
	Cover OD's	11-000-270-420-01-27-	REPAIR & MAINT SERVICES	03/26/2018	MARGARETA	\$50,857.12	(\$8,000.00)	\$42,857.12
	Cover OD's	11-000-270-517-01-27-0060-	CONTRACT SERV GEN ED	03/26/2018	MARGARETA	\$300,600.00	\$24,000.00	\$324,600.00
	Cover OD's	11-000-270-610-04-27-	TRANS MISC SUPPLIES	03/26/2018	MARGARETA	\$41,987.00	(\$8,000.00)	\$33,987.00
	Cover OD's	11-000-270-615-01-27-	PUPIL TRANS OIL, ETC	03/26/2018	MARGARETA	\$80,000.00	(\$4,000.00)	\$76,000.00
	Cover OD's	11-000-291-299-01-54-	ACCUM SICK DAYS	03/26/2018	MARGARETA	\$392,081.00	(\$18,600.00)	\$373,481.00
	Cover OD's	11-130-100-299-01-54-	GR 6-8 TCHR RETIRE	03/26/2018	MARGARETA	\$750.00	\$18,600.00	\$19,350.00
Total for Adjustment # 000166							\$0.00	
000167	Cover OD's	11-000-211-104-78-23-	RESIDENCY SUMMER NURSE	03/27/2018	MARGARETA	\$3,500.00	(\$492.38)	\$3,007.62
	Cover OD's	11-000-211-110-01-23-HRLY-	RESIDEN INVESTIGATOR	03/27/2018	MARGARETA	\$38,825.00	\$6,065.00	\$44,890.00
	Cover OD's	11-000-213-110-78-10-HS10-050	SAL UHS SUMMER NURSE	03/27/2018	MARGARETA	\$5,200.00	(\$74.77)	\$5,125.23
	Cover OD's	11-000-218-104-78-10-HS10-050	SAL UHS SUMMER GUID	03/27/2018	MARGARETA	\$3,900.00	(\$462.72)	\$3,437.28
	Cover OD's	11-000-251-105-32-54-	CENTRAL SVS SUB	03/27/2018	MARGARETA	\$10,750.00	\$2,560.00	\$13,310.00
	Cover OD's	11-000-252-105-78-54-IT55-	IT HRLY SAL SUMMER	03/27/2018	MARGARETA	\$32,000.00	(\$2,352.00)	\$29,648.00
	Cover OD's	11-000-262-100-30-03-DO26-090	SAL CUSTODIAL OT CF	03/27/2018	MARGARETA	\$11,000.00	(\$1,000.00)	\$10,000.00

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000167	Cover OD's	11-000-262-100-30-04-DO26-100	SAL CUSTODIAL OT FS	03/27/2018	MARGARETA	\$17,167.99	\$1,367.73	\$18,535.72
	Cover OD's	11-000-262-100-30-05-DO26-	SAL CUSTODIAL OT HS	03/27/2018	MARGARETA	\$5,000.00	\$239.05	\$5,239.05
	Cover OD's	11-000-262-100-30-06-DO26-085	SAL CUSTODIAL OT JF	03/27/2018	MARGARETA	\$15,000.00	(\$1,000.00)	\$14,000.00
	Cover OD's	11-000-262-100-30-08-DO26-140	SAL CUSTODIAL OT WS	03/27/2018	MARGARETA	\$16,000.00	(\$1,000.00)	\$15,000.00
	Cover OD's	11-000-262-100-30-10-DO26-050	SAL CUSTODIAL OT UHS	03/27/2018	MARGARETA	\$47,564.63	\$1,955.63	\$49,520.26
	Cover OD's	11-000-262-100-30-11-DO26-060	SAL CUSTODIAL OT BMS	03/27/2018	MARGARETA	\$40,000.00	(\$2,185.56)	\$37,814.44
	Cover OD's	11-000-262-100-30-54-DO26-	CUSTODIAL OT ADM	03/27/2018	MARGARETA	\$17,708.63	\$1,623.15	\$19,331.78
	Cover OD's	11-000-262-100-32-04-DO26-100	CUSTODIAL SUB SAL FS	03/27/2018	MARGARETA	\$12,906.00	\$864.00	\$13,770.00
	Cover OD's	11-000-262-100-32-05-DO26-	CUSTODIAL SUB SAL HS	03/27/2018	MARGARETA	\$12,000.00	(\$7,440.00)	\$4,560.00
	Cover OD's	11-000-262-100-32-06-DO26-085	CUSTODIAL SUB SAL JF	03/27/2018	MARGARETA	\$17,205.75	\$4,792.50	\$21,998.25
	Cover OD's	11-000-262-100-32-10-DO26-050	CUSTODIAL SUB SAL UHS	03/27/2018	MARGARETA	\$37,650.00	\$757.50	\$38,407.50
	Cover OD's	11-000-262-100-32-54-DO26-	CUSTODIAL SUB ADM	03/27/2018	MARGARETA	\$10,469.25	\$1,026.00	\$11,495.25
	Cover OD's	11-000-262-107-02-04-FS04-100	BREAKFAST PROG FS	03/27/2018	MARGARETA	\$7,000.00	\$684.17	\$7,684.17
	Cover OD's	11-000-262-107-02-12-HC12-083	BREAKFAST PROG SAL HC	03/27/2018	MARGARETA	\$10,000.00	(\$692.00)	\$9,308.00
	Cover OD's	11-000-262-107-08-12-HC12-083	SECURITY MONIT SAL HC	03/27/2018	MARGARETA	\$5,000.00	\$7.83	\$5,007.83
	Cover OD's	11-000-266-100-30-54-PK12-	SAL SECURITY OT	03/27/2018	MARGARETA	\$57,600.00	(\$2,304.00)	\$55,296.00
	Cover OD's	11-000-266-100-32-04-0004-100	SAL SEC SUB FS	03/27/2018	MARGARETA	\$4,080.00	\$1,824.00	\$5,904.00
	Cover OD's	11-000-266-100-32-11-0011-060	SAL SEC SUB BMS	03/27/2018	MARGARETA	\$6,900.00	\$480.00	\$7,380.00
	Cover OD's	11-000-266-100-78-10-HS10-050	SAL SECURITY SUM UHS	03/27/2018	MARGARETA	\$15,000.00	(\$3,847.20)	\$11,152.80
	Cover OD's	11-000-266-100-78-11-BS11-060	SAL SECURITY SUM BMS	03/27/2018	MARGARETA	\$3,000.00	(\$3,000.00)	\$0.00
	Cover OD's	11-000-270-160-30-27- -	TRANS SUPER EXTRA OT	03/27/2018	MARGARETA	\$2,148.30	\$675.18	\$2,823.48
	Cover OD's	11-000-270-162-03-27- -	SAL CO-CURR ATHLEC	03/27/2018	MARGARETA	\$20,000.00	(\$675.18)	\$19,324.82
	Cover OD's	11-105-100-101-32-04-0004-100	PRESCH SUB SAL FS	03/27/2018	MARGARETA	\$1,000.00	(\$100.00)	\$900.00
	Cover OD's	11-105-100-101-32-12-0012-083	PRESCH SUB SAL HC	03/27/2018	MARGARETA	\$1,960.00	\$100.00	\$2,060.00
	Cover OD's	11-110-100-101-32-07-0007-130	KIND SUB SAL LS	03/27/2018	MARGARETA	\$1,620.00	(\$630.00)	\$990.00
	Cover OD's	11-110-100-101-32-08-0008-140	KIND SUB SAL WS	03/27/2018	MARGARETA	\$2,590.00	\$630.00	\$3,220.00
	Cover OD's	11-120-100-101-32-02-0002-080	GRADE 1-4 SUB SAL BH	03/27/2018	MARGARETA	\$105,097.00	\$12,760.00	\$117,857.00
	Cover OD's	11-120-100-101-32-03-0003-090	GRADE 1-4 SUB SAL CF	03/27/2018	MARGARETA	\$25,185.00	\$6,000.00	\$31,185.00
	Cover OD's	11-120-100-101-32-04-0004-100	GRADE 1-4 SUB SAL FS	03/27/2018	MARGARETA	\$70,227.08	\$14,175.50	\$84,402.58
	Cover OD's	11-120-100-101-32-06-0006-085	GRADE 5 SUB SAL JF	03/27/2018	MARGARETA	\$52,539.92	\$1,477.08	\$54,017.00
	Cover OD's	11-120-100-101-32-07-0007-130	GRADE 1-4 SUB SAL LS	03/27/2018	MARGARETA	\$40,000.00	\$4,057.50	\$44,057.50
	Cover OD's	11-120-100-101-32-08-0008-140	GRADE 1-4 SUB SAL WS	03/27/2018	MARGARETA	\$93,688.50	\$16,331.50	\$110,020.00
	Cover OD's	11-120-100-101-32-12-0012-083	GRADE 1-4 SUB SAL HC	03/27/2018	MARGARETA	\$73,262.50	\$13,009.50	\$86,272.00
	Cover OD's	11-130-100-101-32-09-0009-070	GRADES 6-8 SUB SAL KMS	03/27/2018	MARGARETA	\$90,000.00	(\$10,000.00)	\$80,000.00
	Cover OD's	11-130-100-101-32-11-0011-060	GRADES 6-8 SUB SAL BMS	03/27/2018	MARGARETA	\$168,267.35	(\$10,000.00)	\$158,267.35
	Cover OD's	11-140-100-101-32-10-0010-050	UHS GRADES 9-12 SUB SAL	03/27/2018	MARGARETA	\$275,000.00	(\$23,004.10)	\$251,995.90
	Cover OD's	11-140-100-101-78-10-HS10-050	SAL UHS SUMMER TCHR	03/27/2018	MARGARETA	\$100,000.00	(\$29,480.23)	\$70,519.77
	Cover OD's	11-204-100-101-01-19-0004-100	LLD MM TCH FS	03/27/2018	MARGARETA	\$10,535.00	\$2,107.00	\$12,642.00

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<b>Current Appropriation Adjustments</b>								
000167	Cover OD's	11-215-100-101-01-19-0012-083	PSD HALF DAY TCH HC	03/27/2018	MARGARETA	\$21,672.00	\$2,107.00	\$23,779.00
	Cover OD's	11-215-100-106-01-19-0002-080	PSD HALF DAY TA BH	03/27/2018	MARGARETA	\$10,871.10	\$1,461.65	\$12,332.75
	Cover OD's	11-215-100-106-01-19-0007-130	PSD HALF DAY TA LS	03/27/2018	MARGARETA	\$0.00	\$601.67	\$601.67
					Total for Adjustment # 000167		\$0.00	
000169	Bus Parts	11-000-270-420-01-27-	REPAIR & MAINT SERVICES	03/28/2018	MARGARETA	\$42,857.12	(\$10,000.00)	\$32,857.12
	Bus Parts	11-000-270-615-01-27-	PUPIL TRANS OIL, ETC	03/28/2018	MARGARETA	\$76,000.00	\$10,000.00	\$86,000.00
					Total for Adjustment # 000169		\$0.00	
000170	SS/Charter/OT Tuitions	11-000-100-561-01-54-0060-	TUITION OTHER LEAS REGUL	03/28/2018	MARGARETA	\$62,803.00	\$13,600.00	\$76,403.00
	SS/Charter/OT Tuitions	11-000-100-564-01-19-0060-	CITY. VOC. SPECIAL	03/28/2018	MARGARETA	\$59,197.00	(\$13,600.00)	\$45,597.00
	SS/Charter/OT Tuitions	11-000-100-566-01-19-	PRIVATE SPECIAL	03/28/2018	MARGARETA	\$5,364,559.03	\$38,000.00	\$5,402,559.03
	SS/Charter/OT Tuitions	11-000-100-569-01-54-0060-	CHARTER SCHOOLS	03/28/2018	MARGARETA	\$300,350.00	\$62,000.00	\$362,350.00
	SS/Charter/OT Tuitions	11-000-262-621-01-02-	GAS UTILITY BH	03/28/2018	MARGARETA	\$33,660.00	(\$6,000.00)	\$27,660.00
	SS/Charter/OT Tuitions	11-000-262-621-01-03-	GAS UTILITY CF	03/28/2018	MARGARETA	\$53,460.00	(\$1,000.00)	\$52,460.00
	SS/Charter/OT Tuitions	11-000-262-621-01-05-	GAS UTILITY HS	03/28/2018	MARGARETA	\$33,660.00	(\$7,000.00)	\$26,660.00
	SS/Charter/OT Tuitions	11-000-262-621-01-06-	GAS UTILITY JF	03/28/2018	MARGARETA	\$44,550.00	(\$18,000.00)	\$26,550.00
	SS/Charter/OT Tuitions	11-000-262-621-01-07-	GAS UTILITY LS	03/28/2018	MARGARETA	\$42,570.00	(\$6,000.00)	\$36,570.00
	SS/Charter/OT Tuitions	11-000-262-621-01-08-	GAS UTILITY WS	03/28/2018	MARGARETA	\$39,600.00	(\$6,000.00)	\$33,600.00
	SS/Charter/OT Tuitions	11-000-262-621-01-09-	GAS UTILITY KMS	03/28/2018	MARGARETA	\$50,400.00	(\$8,000.00)	\$42,400.00
	SS/Charter/OT Tuitions	11-000-262-621-01-10-	GAS UTILITY UHS	03/28/2018	MARGARETA	\$146,500.00	(\$22,000.00)	\$124,500.00
	SS/Charter/OT Tuitions	11-000-262-621-01-11-	GAS UTILITY BMS	03/28/2018	MARGARETA	\$100,960.00	(\$17,000.00)	\$83,960.00
	SS/Charter/OT Tuitions	11-000-262-621-01-12-	GAS UTILITY HC	03/28/2018	MARGARETA	\$53,460.00	(\$7,000.00)	\$46,460.00
	SS/Charter/OT Tuitions	11-000-262-621-01-54-	GAS UTILITY ADM	03/28/2018	MARGARETA	\$35,870.00	(\$2,000.00)	\$33,870.00
					Total for Adjustment # 000170		\$0.00	
000171	HS EMERGENCY REPAIR FIRE	11-000-261-420-01-26-0005-	REQ MAINT/REPAIRS HS	03/29/2018	ANTONELLAM	\$22,750.00	\$12,000.00	\$34,750.00
	HS EMERGENCY REPAIR FIRE	11-000-263-420-01-26-	GROUNDS SERVICES	03/29/2018	ANTONELLAM	\$31,000.00	(\$12,000.00)	\$19,000.00
					Total for Adjustment # 000171		\$0.00	
000172	LS PROF DEVELOPMENT	11-000-223-110-01-07-LS07-	INST STAFF PD SAL LS	03/29/2018	ANTONELLAM	\$0.00	\$4,050.00	\$4,050.00
	LS PROF DEVELOPMENT	11-000-223-320-01-07-	INST STAFF TRN PRO ED LS	03/29/2018	ANTONELLAM	\$4,500.00	(\$4,050.00)	\$450.00
					Total for Adjustment # 000172		\$0.00	
000173	Req. Maint	11-000-261-420-01-26-0002-	REQ MAINT/REPAIRS BH	03/29/2018	MARGARETA	\$34,100.00	(\$7,000.00)	\$27,100.00
	Req. Maint	11-000-261-420-01-26-0003-	REQ MAINT/REPAIRS CF	03/29/2018	MARGARETA	\$29,140.00	(\$5,000.00)	\$24,140.00
	Req. Maint	11-000-261-420-01-26-0007-	REQ MAINT/REPAIRS LS	03/29/2018	MARGARETA	\$33,760.00	(\$10,000.00)	\$23,760.00
	Req. Maint	11-000-261-420-01-26-0011-	REQ MAINT/REPAIRS BMS	03/29/2018	MARGARETA	\$67,824.00	(\$7,000.00)	\$60,824.00
	Req. Maint	11-000-261-420-01-26-0056-	REQ MAINT/REPAIRS FH	03/29/2018	MARGARETA	\$16,750.00	(\$6,000.00)	\$10,750.00
	Req. Maint	11-000-261-610-04-26-0002-	REQ MAINT SUPP BH	03/29/2018	MARGARETA	\$7,899.00	\$7,000.00	\$14,899.00
	Req. Maint	11-000-261-610-04-26-0003-	REQ MAINT SUPP CF	03/29/2018	MARGARETA	\$11,760.00	\$5,000.00	\$16,760.00

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000173	Req. Maint	11-000-261-610-04-26-0007-	REQ MAINT SUPP LS	03/29/2018	MARGARETA	\$9,000.00	\$10,000.00	\$19,000.00
	Req. Maint	11-000-261-610-04-26-0011-	REQ MAINT SUPP BMS	03/29/2018	MARGARETA	\$12,415.00	\$7,000.00	\$19,415.00
	Req. Maint	11-000-261-610-04-26-0056-	REQ MAINT SUPP FLDH	03/29/2018	MARGARETA	\$4,000.00	\$6,000.00	\$10,000.00
					<b>Total for Adjustment # 000173</b>		<b>\$0.00</b>	
000174	PO #18-02259 S/B FIXED	11-000-213-610-00-02-	HEALTH EXP BH	03/29/2018	ANTONELLAM	\$11,096.00	(\$10,446.00)	\$650.00
	PO #18-02259 S/B FIXED	12-000-210-730-01-02-	NON INST EQT BH	03/29/2018	ANTONELLAM	\$0.00	\$10,446.00	\$10,446.00
					<b>Total for Adjustment # 000174</b>		<b>\$0.00</b>	
000175	Cover Sal OD's	11-000-216-100-01-19-0011-060	STUD RELAT SVS BMS	03/31/2018	MARGARETA	\$74,961.00	\$14,728.21	\$89,689.21
	Cover Sal OD's	11-000-217-100-01-19-0002-080	EXORD SVS BH	03/31/2018	MARGARETA	\$517,888.49	\$5,267.55	\$523,156.04
	Cover Sal OD's	11-000-217-100-01-19-0003-090	EXORD SVS CF	03/31/2018	MARGARETA	\$78,445.50	\$8,299.20	\$86,744.70
	Cover Sal OD's	11-000-217-100-01-19-0008-140	EXORD SVS WS	03/31/2018	MARGARETA	\$191,719.46	\$16,866.44	\$208,584.90
	Cover Sal OD's	11-000-217-100-01-19-0009-070	EXORD SVS KMS	03/31/2018	MARGARETA	\$233,770.62	\$759.28	\$234,529.90
	Cover Sal OD's	11-000-217-100-01-19-0011-060	EXORD SVS BMS	03/31/2018	MARGARETA	\$251,376.73	\$7,541.96	\$258,918.69
	Cover Sal OD's	11-000-218-105-01-09-0009-070	GUID SECY KMS	03/31/2018	MARGARETA	\$46,005.00	(\$13,930.20)	\$32,074.80
	Cover Sal OD's	11-000-218-105-01-10-0010-050	GUID SECY UHS	03/31/2018	MARGARETA	\$172,737.00	\$13,930.20	\$186,667.20
	Cover Sal OD's	11-000-219-104-01-19-0011-060	SAL CST BMS	03/31/2018	MARGARETA	\$169,375.60	\$33,290.00	\$202,665.60
	Cover Sal OD's	11-000-221-102-01-54-	SUPERVISOR SAL	03/31/2018	MARGARETA	\$1,507,930.00	(\$117,424.00)	\$1,390,506.00
	Cover Sal OD's	11-000-221-105-01-54-	SAL SEC SUPV OFFICE	03/31/2018	MARGARETA	\$274,251.00	(\$7,252.00)	\$266,999.00
	Cover Sal OD's	11-000-230-100-01-54-	SAL SUPT OFFICE	03/31/2018	MARGARETA	\$491,172.00	(\$3,870.00)	\$487,302.00
	Cover Sal OD's	11-000-240-103-01-10-0010-050	PRINCIPAL SAL UHS	03/31/2018	MARGARETA	\$637,325.00	(\$2,208.00)	\$635,117.00
	Cover Sal OD's	11-000-251-105-01-54-	CENTRAL SVS SUPPORT	03/31/2018	MARGARETA	\$640,658.78	(\$2,120.00)	\$638,538.78
	Cover Sal OD's	11-000-251-105-32-54-	CENTRAL SVS SUB	03/31/2018	MARGARETA	\$13,310.00	\$2,120.00	\$15,430.00
	Cover Sal OD's	11-000-261-100-02-26-	SAL DIR OF B & G	03/31/2018	MARGARETA	\$225,984.63	(\$18,555.03)	\$207,429.60
	Cover Sal OD's	11-000-262-100-01-02-0002-080	SAL CUSTODIAL BH	03/31/2018	MARGARETA	\$231,554.59	(\$6,000.00)	\$225,554.59
	Cover Sal OD's	11-000-262-100-01-06-0006-085	SAL CUSTODIAL JF	03/31/2018	MARGARETA	\$247,861.00	(\$3,000.00)	\$244,861.00
	Cover Sal OD's	11-000-262-100-01-08-0008-140	SAL CUSTODIAL WS	03/31/2018	MARGARETA	\$212,153.00	(\$24,077.47)	\$188,075.53
	Cover Sal OD's	11-000-262-100-01-09-0009-070	SAL CUSTODIAL KMS	03/31/2018	MARGARETA	\$307,051.00	(\$33,290.00)	\$273,761.00
	Cover Sal OD's	11-000-262-100-01-10-0010-050	SAL CUSTODIAL UHS	03/31/2018	MARGARETA	\$679,395.33	(\$18,000.00)	\$661,395.33
	Cover Sal OD's	11-000-262-100-01-11-0011-060	SAL CUSTODIAL BMS	03/31/2018	MARGARETA	\$434,646.63	(\$60,537.74)	\$374,108.89
	Cover Sal OD's	11-105-100-101-01-07-0007-130	PRESCH TCHR SAL LS	03/31/2018	MARGARETA	\$65,685.72	(\$53,461.64)	\$12,224.08
	Cover Sal OD's	11-120-100-101-01-08-0008-140	GRADE 1-4 TCH SAL WS	03/31/2018	MARGARETA	\$1,981,578.18	\$13,810.26	\$1,995,388.44
	Cover Sal OD's	11-130-100-101-01-11-0011-060	GRADES 6-8 TCHR SAL BMS	03/31/2018	MARGARETA	\$4,605,657.68	\$48,846.42	\$4,654,504.10
	Cover Sal OD's	11-140-100-101-05-10-HS10-050	SAL TECH-SAT PREP	03/31/2018	MARGARETA	\$3,000.00	\$171.30	\$3,171.30
	Cover Sal OD's	11-190-100-106-01-02-0002-080	TCHR ASSISTANTS BH	03/31/2018	MARGARETA	\$51,473.68	\$6,664.46	\$58,138.14
	Cover Sal OD's	11-190-100-106-01-04-0004-100	TCHR ASSISTANTS FS	03/31/2018	MARGARETA	\$60,902.50	\$4,149.60	\$65,052.10
	Cover Sal OD's	11-190-100-106-01-07-0007-130	TCHR ASSISTANTS LS	03/31/2018	MARGARETA	\$99,938.95	\$0.08	\$99,939.03
	Cover Sal OD's	11-190-100-106-01-12-0012-083	TCHR ASST SAL HC	03/31/2018	MARGARETA	\$100,629.03	\$13,895.62	\$114,524.65

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : March

va\_exaa2.111317  
03/31/2018

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000175	Cover Sal OD's	11-204-100-101-01-19-0002-080	LLD MM TCH BH	03/31/2018	MARGARETA	\$317,526.00	\$25,722.40	\$343,248.40
	Cover Sal OD's	11-204-100-106-01-19-0002-080	LLD MM TA BH	03/31/2018	MARGARETA	\$27,044.40	\$18,073.80	\$45,118.20
	Cover Sal OD's	11-209-100-101-01-19-0002-080	BD TCH BH	03/31/2018	MARGARETA	\$63,556.48	\$6,486.43	\$70,042.91
	Cover Sal OD's	11-213-100-101-01-19-0004-100	RR TCH FS	03/31/2018	MARGARETA	\$215,734.65	\$24,509.60	\$240,244.25
	Cover Sal OD's	11-213-100-101-01-19-0007-130	RR TCH LS	03/31/2018	MARGARETA	\$226,281.00	\$24,509.60	\$250,790.60
	Cover Sal OD's	11-213-100-101-01-19-0011-060	RR TCH BMS	03/31/2018	MARGARETA	\$1,379,410.86	\$4,018.20	\$1,383,429.06
	Cover Sal OD's	11-213-100-101-01-19-0012-083	RR TCH HC	03/31/2018	MARGARETA	\$198,125.78	\$21,793.60	\$219,919.38
	Cover Sal OD's	11-215-100-101-01-19-0002-080	PSD HALF DAY TCH BH	03/31/2018	MARGARETA	\$16,078.15	\$12,565.60	\$28,643.75
	Cover Sal OD's	11-215-100-101-01-19-0012-083	PSD HALF DAY TCH HC	03/31/2018	MARGARETA	\$23,779.00	\$2,709.00	\$26,488.00
	Cover Sal OD's	11-215-100-106-01-19-0002-080	PSD HALF DAY TA BH	03/31/2018	MARGARETA	\$12,332.75	\$10,231.55	\$22,564.30
	Cover Sal OD's	11-215-100-106-01-19-0007-130	PSD HALF DAY TA LS	03/31/2018	MARGARETA	\$601.67	\$4,211.69	\$4,813.36
	Cover Sal OD's	11-230-100-101-01-09-0009-070	AAP TCH KMS	03/31/2018	MARGARETA	\$106,018.09	\$31,144.22	\$137,162.31
	Cover Sal OD's	11-230-100-101-01-54 -	AAP TCHR SAL	03/31/2018	MARGARETA	\$220,691.45	(\$26,278.60)	\$194,412.85
	Cover Sal OD's	11-240-100-101-01-08-0008-140	ESL BI LING TCH WS	03/31/2018	MARGARETA	\$146,647.48	\$4,971.74	\$151,619.22
	Cover Sal OD's	11-240-100-101-01-09-0009-070	ESL BI LING TCH KMS	03/31/2018	MARGARETA	\$16,110.51	\$8,717.67	\$24,828.18
				<b>Total for Adjustment #</b>	<b>000175</b>		<b>\$0.00</b>	
000176	Increase Helath Premium	11-000-291-241-01-54- -	EMPLOYER CONTRIB PERS	03/31/2018	MARGARETA	\$1,960,000.00	(\$57,349.61)	\$1,902,650.39
	Increase Helath Premium	11-000-291-250-01-54- -	UNEMPLOYMENT COMPENSATIO	03/31/2018	MARGARETA	\$20,000.00	(\$20,000.00)	\$0.00
	Increase Helath Premium	11-000-291-260-01-54- -	INST/EMPLOYEE/WORK COMP	03/31/2018	MARGARETA	\$750,000.00	(\$7,636.35)	\$742,363.65
	Increase Helath Premium	11-000-291-270-01-54- -	INS/EMPLOYEE-HEALTH	03/31/2018	MARGARETA	\$16,366,542.00	\$84,985.96	\$16,451,527.96
				<b>Total for Adjustment #</b>	<b>000176</b>		<b>\$0.00</b>	
000177	Peter Fallon Esq.	11-000-230-331-00-54-0060-	LEGAL FEES GEN ED	03/31/2018	MARGARETA	\$103,500.00	\$6,800.00	\$110,300.00
	Peter Fallon Esq.	11-000-230-890-03-23-0060-	SUPT DUES/FEES	03/31/2018	MARGARETA	\$60,250.00	(\$6,800.00)	\$53,450.00
				<b>Total for Adjustment #</b>	<b>000177</b>		<b>\$0.00</b>	
000178	COVER OVER DRAFT	11-190-100-610-09-10- -	INST SUPP MUSIC UHS	03/31/2018	LYNN	\$5,322.88	\$16.88	\$5,322.88
	COVER OVER DRAFT	11-190-100-610-40-10- -	INST SUPP ART UHS	03/31/2018	LYNN	\$25,249.00	(\$16.88)	\$25,232.12
				<b>Total for Adjustment #</b>	<b>000178</b>		<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$0.00</b>	

# BOARD OF EDUCATIO TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.11/317  
03/31/2018

Current Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000160	TITLE III IMMI EWEG	20-244-100-101-01-20-	TITLE III IMMI SALARY	03/13/2018	ANTONELLAM	\$0.00	\$1,392.00	\$1,392.00
	TITLE III IMMI EWEG	20-244-100-600-01-20-	TITLE 111 IMMIGR GEN SUP	03/13/2018	ANTONELLAM	\$14,357.00	\$2.00	\$14,359.00
	TITLE III IMMI EWEG	20-244-200-200-01-20-	TITLE III IMMI BENEFITS	03/13/2018	ANTONELLAM	\$0.00	\$106.00	\$106.00
	TITLE III IMMI EWEG	20-244-200-300-01-20-	TITLE III IMMIGR PD	03/13/2018	ANTONELLAM	\$3,000.00	(\$1,500.00)	\$1,500.00
			Total for Adjustment #	000160			\$0.00	
000161	TITLE III IMMI 16/17 C/O	20-241-200-300-01-20-	TITLE III PP TECH LEA	03/13/2018	ANTONELLAM	\$1,105.00	\$1,131.00	\$2,236.00
	TITLE III IMMI 16/17 C/O	20-241-200-500-01-20-	TITLE III OT PUR SVS LEA	03/13/2018	ANTONELLAM	\$3,500.00	\$500.00	\$4,000.00
			Total for Adjustment #	000161			\$1,631.00	
000168	Extra Day	20-231-200-100-50-20-0006-	TIT I JF EXT DAY COR NUR	03/27/2018	MARGARETA	\$8,000.00	\$1,893.15	\$9,893.15
	Extra Day	20-231-200-100-78-20-0006-085	TITLE I JF SUM CRD/NURSE	03/27/2018	MARGARETA	\$7,888.00	(\$1,893.15)	\$5,994.85
			Total for Adjustment #	000168			\$0.00	

**Total Current Appropriation Adjustments**

**\$1,631.00**