

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.11317
03/31/2019

Current Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000183	TECH SERVICES AND	11-190-100-340-55-55-IT55-	PROF TECH SVS	03/11/2019	MARGARETA	\$357,550.27	\$37,226.78	\$394,777.05
	TECH SERVICES AND	12-000-252-730-55-55-IT55-	ADMIN INFO TECH	03/11/2019	MARGARETA	\$621,380.71	(\$37,226.78)	\$584,153.93
					Total for Adjustment # 000183		\$0.00	
000185	SUPPLIES FOR NEW	11-212-100-610-01-19-	MULTI DISB SUPPLIES	03/14/2019	MARGARETA	\$6,600.00	\$500.00	\$7,100.00
	SUPPLIES FOR NEW	11-213-100-610-02-19-	RR SUPPLIES	03/14/2019	MARGARETA	\$5,000.00	(\$500.00)	\$4,500.00
					Total for Adjustment # 000185		\$0.00	
000186	ALIGN EXTRA PAY	11-000-213-104-32-03-0003-090	SAL NUR SUB CF	03/19/2019	MARGARETA	\$1,200.00	(\$300.00)	\$900.00
	ALIGN EXTRA PAY	11-000-213-104-32-06-0006-085	SAL NUR SUB JF	03/19/2019	MARGARETA	\$1,200.00	(\$300.00)	\$900.00
	ALIGN EXTRA PAY	11-000-213-104-32-08-0008-140	SAL NUR SUB WS	03/19/2019	MARGARETA	\$1,800.00	\$1,500.00	\$3,300.00
	ALIGN EXTRA PAY	11-000-213-104-32-09-0009-070	SAL NUR SUB KMS	03/19/2019	MARGARETA	\$1,200.00	(\$300.00)	\$900.00
	ALIGN EXTRA PAY	11-000-213-104-32-11-0011-060	SAL NUR SUB BMS	03/19/2019	MARGARETA	\$1,200.00	(\$300.00)	\$900.00
	ALIGN EXTRA PAY	11-000-213-104-32-12-0012-083	SAL NUR SUB HC	03/19/2019	MARGARETA	\$1,200.00	(\$300.00)	\$900.00
	ALIGN EXTRA PAY	11-000-217-100-32-19-0002-080	EXORD SVS BH SUBS	03/19/2019	MARGARETA	\$22,700.00	\$10,000.00	\$32,700.00
	ALIGN EXTRA PAY	11-000-217-100-32-19-0003-090	EXORD SVS CF SUBS	03/19/2019	MARGARETA	\$20,000.00	\$6,000.00	\$26,000.00
	ALIGN EXTRA PAY	11-000-262-100-30-02-DO26-080	SAL CUSTODIAL OT BH	03/19/2019	MARGARETA	\$14,000.00	(\$2,000.00)	\$12,000.00
	ALIGN EXTRA PAY	11-000-262-100-30-03-DO26-090	SAL CUSTODIAL OT CF	03/19/2019	MARGARETA	\$12,000.00	(\$2,000.00)	\$10,000.00
	ALIGN EXTRA PAY	11-000-262-100-30-04-DO26-100	SAL CUSTODIAL OT FS	03/19/2019	MARGARETA	\$18,000.00	(\$2,000.00)	\$16,000.00
	ALIGN EXTRA PAY	11-000-262-100-30-05-DO26-	SAL CUSTODIAL OT HS	03/19/2019	MARGARETA	\$5,000.00	\$4,000.00	\$9,000.00
	ALIGN EXTRA PAY	11-000-262-100-30-06-DO26-085	SAL CUSTODIAL OT JF	03/19/2019	MARGARETA	\$16,000.00	(\$2,000.00)	\$14,000.00
	ALIGN EXTRA PAY	11-000-262-100-30-07-DO26-130	SAL CUSTODIAL OT LS	03/19/2019	MARGARETA	\$15,000.00	\$4,000.00	\$19,000.00
	ALIGN EXTRA PAY	11-000-262-100-30-08-DO26-140	SAL CUSTODIAL OT WS	03/19/2019	MARGARETA	\$13,000.00	(\$2,000.00)	\$11,000.00
	ALIGN EXTRA PAY	11-000-262-100-30-54-DO26-	CUSTODIAL OT ADM	03/19/2019	MARGARETA	\$20,000.00	\$2,000.00	\$22,000.00
	ALIGN EXTRA PAY	11-000-262-100-32-10-DO26-050	CUSTODIAL SUB SAL UHS	03/19/2019	MARGARETA	\$50,000.00	(\$2,000.00)	\$48,000.00
	ALIGN EXTRA PAY	11-000-262-100-32-54-DO26-	CUSTODIAL SUB ADM	03/19/2019	MARGARETA	\$12,000.00	\$2,000.00	\$14,000.00
	ALIGN EXTRA PAY	11-000-262-107-02-06-JF06-085	BREAKFAST PROG SAL JF	03/19/2019	MARGARETA	\$6,000.00	\$2,000.00	\$8,000.00
	ALIGN EXTRA PAY	11-000-262-107-02-12-HC12-083	BREAKFAST PROG SAL HC	03/19/2019	MARGARETA	\$10,000.00	(\$2,000.00)	\$8,000.00
	ALIGN EXTRA PAY	11-000-262-107-08-09-KS09-070	SECURITY MONIT SAL KS	03/19/2019	MARGARETA	\$24,000.00	(\$2,000.00)	\$22,000.00
	ALIGN EXTRA PAY	11-000-262-107-08-12-HC12-083	SECURITY MONIT SAL HC	03/19/2019	MARGARETA	\$6,000.00	\$2,000.00	\$8,000.00
	ALIGN EXTRA PAY	11-000-270-160-00-27-	TRANS SAL CO-CURR	03/19/2019	MARGARETA	\$20,000.00	(\$4,000.00)	\$16,000.00
	ALIGN EXTRA PAY	11-000-270-162-03-27-	SAL CO-CURR ATHLEC	03/19/2019	MARGARETA	\$20,000.00	\$4,000.00	\$24,000.00
	ALIGN EXTRA PAY	11-110-100-101-32-02-0002-080	KIND SUBS SAL BH	03/19/2019	MARGARETA	\$2,000.00	(\$1,000.00)	\$1,000.00
	ALIGN EXTRA PAY	11-110-100-101-32-03-0003-090	KIND SUB SAL CF	03/19/2019	MARGARETA	\$2,000.00	\$1,000.00	\$3,000.00
	ALIGN EXTRA PAY	11-120-100-101-32-02-0002-080	GRADE 1-4 SUB SAL BH	03/19/2019	MARGARETA	\$65,500.00	(\$10,000.00)	\$55,500.00
	ALIGN EXTRA PAY	11-120-100-101-32-03-0003-090	GRADE 1-4 SUB SAL CF	03/19/2019	MARGARETA	\$73,500.00	(\$6,000.00)	\$67,500.00
	ALIGN EXTRA PAY	11-120-100-101-32-03-0003-090	GRADE 1-4 SUB SAL LS	03/19/2019	MARGARETA	\$73,500.00	(\$8,000.00)	\$65,500.00
	ALIGN EXTRA PAY	11-120-100-101-32-07-0007-130	GRADE 1-4 SUB SAL WS	03/19/2019	MARGARETA	\$67,500.00	(\$10,000.00)	\$57,500.00
	ALIGN EXTRA PAY	11-190-100-106-32-07-0007-130	TA LS SUBS	03/19/2019	MARGARETA	\$6,370.00	\$8,000.00	\$14,370.00

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000186	ALIGN EXTRA PAY	11-190-100-106-32-08-0008-140	TA WS SUBS	03/19/2019	MARGARETA	\$11,590.00	\$10,000.00	\$21,590.00
Current Appropriation Adjustments								
				Total for Adjustment # 000186			\$0.00	
000187	PURCHASE STREET	12-000-261-730-01-26-	EQUIP REQ MAINT	03/22/2019	MARGARETA	\$70,000.00	(\$52,000.00)	\$18,000.00
	PURCHASE STREET	12-000-263-730-01-26-	EQUIP GROUNDS	03/22/2019	MARGARETA	\$69,000.00	\$52,000.00	\$121,000.00
Total for Adjustment # 000187							\$0.00	
000189	RECLASS ALLOCATION	11-213-100-610-02-19-	RR SUPPLIES	03/22/2019	MARGARETA	\$4,500.00	\$2,679.52	\$7,179.52
	RECLASS ALLOCATION	12-000-219-730-01-19-	DEPT SPECIAL SERVICE EQT	03/22/2019	MARGARETA	\$5,000.00	(\$2,679.52)	\$2,320.48
Total for Adjustment # 000189							\$0.00	
000190	ALIGN SALARIES	11-000-211-110-01-23-HRLY-	RESIDEN INVESTIGATOR	03/25/2019	MARGARETA	\$45,000.00	\$1,245.00	\$46,245.00
	ALIGN SALARIES	11-000-213-104-01-11-0011-060	SAL NUURSES BMS	03/25/2019	MARGARETA	\$142,548.00	(\$31,134.35)	\$111,413.65
	ALIGN SALARIES	11-000-216-100-01-19-0002-080	STUD RELAT SVS BH	03/25/2019	MARGARETA	\$442,779.27	\$19,114.61	\$461,893.88
	ALIGN SALARIES	11-000-216-100-01-19-0010-050	STUD RELAT SVS UHS	03/25/2019	MARGARETA	\$22,680.50	(\$10,080.50)	\$12,600.00
	ALIGN SALARIES	11-000-216-100-01-19-0011-060	STUD RELAT SVS BMS	03/25/2019	MARGARETA	\$71,972.50	\$4,252.50	\$76,225.00
	ALIGN SALARIES	11-000-217-100-01-19-0002-080	EXORD SVS BH	03/25/2019	MARGARETA	\$596,687.96	\$19,851.77	\$616,539.73
	ALIGN SALARIES	11-000-217-100-01-19-0003-090	EXORD SVS CF	03/25/2019	MARGARETA	\$149,050.85	\$10,317.15	\$159,368.00
	ALIGN SALARIES	11-000-217-100-01-19-0004-100	EXORD SVS FS	03/25/2019	MARGARETA	\$268,387.24	\$4,644.45	\$273,031.69
	ALIGN SALARIES	11-000-217-100-01-19-0006-085	EXORD SVS JF	03/25/2019	MARGARETA	\$199,515.86	\$224.48	\$199,740.34
	ALIGN SALARIES	11-000-217-100-01-19-0007-130	EXORD SVS LS	03/25/2019	MARGARETA	\$125,276.13	\$526.79	\$125,802.92
	ALIGN SALARIES	11-000-217-100-01-19-0009-070	EXORD SVS KMS	03/25/2019	MARGARETA	\$292,887.77	(\$20,743.37)	\$272,144.40
	ALIGN SALARIES	11-000-217-100-01-19-0010-050	EXORD SVS UHS	03/25/2019	MARGARETA	\$318,597.01	\$4,302.95	\$322,899.96
	ALIGN SALARIES	11-000-217-100-01-19-0011-060	EXORD SVS BMS	03/25/2019	MARGARETA	\$280,835.25	(\$16,292.49)	\$264,542.76
	ALIGN SALARIES	11-000-217-100-01-19-0012-083	EXORD SVS HC	03/25/2019	MARGARETA	\$312,738.81	\$1,446.04	\$314,184.85
	ALIGN SALARIES	11-000-218-104-01-10-0010-050	SAL GUIDANCE UHS	03/25/2019	MARGARETA	\$747,526.85	\$9,441.80	\$756,968.65
	ALIGN SALARIES	11-000-219-104-01-19-0004-100	SAL CST FS	03/25/2019	MARGARETA	\$127,589.00	(\$27,271.30)	\$100,317.70
	ALIGN SALARIES	11-000-219-104-01-19-0010-050	SAL CST UHS	03/25/2019	MARGARETA	\$834,670.00	(\$30,716.00)	\$803,954.00
	ALIGN SALARIES	11-000-222-104-01-02-0002-080	SAL LIBRARIANS BH	03/25/2019	MARGARETA	\$0.00	\$7,654.48	\$7,654.48
	ALIGN SALARIES	11-000-222-104-01-04-0004-100	SAL LIBRARIANS FS	03/25/2019	MARGARETA	\$38,272.40	(\$7,654.48)	\$30,617.92
	ALIGN SALARIES	11-000-222-104-01-06-0006-085	SAL LIBRARIANS JF	03/25/2019	MARGARETA	\$12,265.56	\$33,603.13	\$45,868.69
	ALIGN SALARIES	11-000-222-104-01-08-0008-140	SAL LIBRARIANS WS	03/25/2019	MARGARETA	\$38,272.60	(\$7,654.48)	\$30,618.12
	ALIGN SALARIES	11-000-222-104-01-09-0009-070	SAL LIBRARIANS KMS	03/25/2019	MARGARETA	\$89,862.00	(\$17,972.40)	\$71,889.60
	ALIGN SALARIES	11-000-222-104-01-11-0011-060	SAL LIBRARIANS BMS	03/25/2019	MARGARETA	\$4,174.75	\$17,972.40	\$22,147.15
	ALIGN SALARIES	11-000-222-105-01-04-0004-100	LIBRARY SECY FS	03/25/2019	MARGARETA	\$30,096.00	(\$1,469.40)	\$28,626.60
	ALIGN SALARIES	11-000-230-100-01-54-	SAL SUPT OFFICE	03/25/2019	MARGARETA	\$497,506.80	(\$1,935.00)	\$495,571.80
	ALIGN SALARIES	11-000-240-105-01-10-0010-050	SAL PRINC SECY UHS	03/25/2019	MARGARETA	\$271,427.12	\$3,430.00	\$274,857.12
	ALIGN SALARIES	11-000-261-100-04-26-	SALS BUILDINGS	03/25/2019	MARGARETA	\$771,640.07	\$20,128.76	\$791,768.83
	ALIGN SALARIES	11-000-262-100-01-06-0006-085	SAL CUSTODIAL JF	03/25/2019	MARGARETA	\$214,869.60	\$447.00	\$215,316.60
	ALIGN SALARIES	11-000-262-100-01-07-0007-130	SAL CUSOTDIAL LS	03/25/2019	MARGARETA	\$218,864.67	(\$12,285.00)	\$206,579.67

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000190	ALIGN SALARIES	11-000-262-100-01-08-0008-140	SAL CUSTODIAL WS	03/25/2019	MARGARETA	\$193,823.60	(\$4,819.07)	\$189,004.53
	ALIGN SALARIES	11-000-262-100-01-09-0009-070	SAL CUSTODIAL KMS	03/25/2019	MARGARETA	\$271,639.02	\$11,047.50	\$282,686.52
	ALIGN SALARIES	11-000-262-100-01-10-0010-050	SAL CUSTODIAL UHS	03/25/2019	MARGARETA	\$665,756.31	(\$8,328.72)	\$657,427.59
	ALIGN SALARIES	11-000-262-100-01-11-0011-060	SAL CUSTODIAL BMS	03/25/2019	MARGARETA	\$338,972.04	(\$5,880.24)	\$333,091.80
	ALIGN SALARIES	11-000-262-100-01-12-0012-083	SAL CUST HC	03/25/2019	MARGARETA	\$229,833.36	(\$12,593.84)	\$217,239.52
	ALIGN SALARIES	11-110-100-101-01-03-0003-090	KIND TCHR SAL CF	03/25/2019	MARGARETA	\$348,571.00	(\$6,430.55)	\$342,140.45
	ALIGN SALARIES	11-110-100-101-01-07-0007-130	KIND TCHR SAL LS	03/25/2019	MARGARETA	\$279,594.00	\$5,385.00	\$284,979.00
	ALIGN SALARIES	11-120-100-101-01-02-0002-080	GRADE 1-4 TCH SAL BH	03/25/2019	MARGARETA	\$1,256,507.80	\$39,423.38	\$1,295,931.18
	ALIGN SALARIES	11-120-100-101-01-03-0003-090	GRADE 1-4 TCH SAL CF	03/25/2019	MARGARETA	\$1,397,467.44	\$31,252.01	\$1,428,719.45
	ALIGN SALARIES	11-120-100-101-01-04-0004-100	GRADE 1-4 TCH SAL FS	03/25/2019	MARGARETA	\$1,599,770.94	\$2,731.26	\$1,602,502.20
	ALIGN SALARIES	11-120-100-101-01-06-0006-085	GRADE 5 TCH SAL JF	03/25/2019	MARGARETA	\$2,492,108.14	(\$29,817.68)	\$2,462,290.46
	ALIGN SALARIES	11-120-100-101-01-07-0007-130	GRADE 1-4 TCH SAL LS	03/25/2019	MARGARETA	\$1,619,661.63	\$5,250.40	\$1,624,912.03
	ALIGN SALARIES	11-120-100-101-01-08-0008-140	GRADE 1-4 TCH SAL WS	03/25/2019	MARGARETA	\$1,945,564.29	\$1,260.00	\$1,946,824.29
	ALIGN SALARIES	11-120-100-101-01-12-0012-083	GRADE 1-4 TCH SAL HC	03/25/2019	MARGARETA	\$1,741,713.03	(\$13,810.83)	\$1,727,902.20
	ALIGN SALARIES	11-130-100-101-01-09-0009-070	GRADES 6-8 TCHR SAL KMS	03/25/2019	MARGARETA	\$3,488,565.50	\$2,909.76	\$3,491,475.26
	ALIGN SALARIES	11-130-100-101-01-11-0011-060	GRADES 6-8 TCHR SAL BMS	03/25/2019	MARGARETA	\$4,420,776.51	\$53,956.00	\$4,474,732.51
	ALIGN SALARIES	11-140-100-101-01-10-0010-050	UHS GRADES 9-12 TCH SAL	03/25/2019	MARGARETA	\$10,482,616.84	\$53,956.00	\$10,536,572.84
	ALIGN SALARIES	11-140-100-101-06-10-0010-050	SAL TEACH - R.O.T.C.	03/25/2019	MARGARETA	\$148,074.58	(\$7,294.50)	\$140,780.08
	ALIGN SALARIES	11-204-100-101-01-19-0002-080	LLD MM TCH BH	03/25/2019	MARGARETA	\$375,085.21	(\$3,205.35)	\$371,879.86
	ALIGN SALARIES	11-204-100-106-01-19-0002-080	LLD MM TA BH	03/25/2019	MARGARETA	\$50,429.25	\$16,330.40	\$66,759.65
	ALIGN SALARIES	11-204-100-106-01-19-0006-085	LLD MM TA JF	03/25/2019	MARGARETA	\$13,730.40	(\$8,238.24)	\$5,492.16
	ALIGN SALARIES	11-209-100-101-01-19-0010-050	BD TCH UHS	03/25/2019	MARGARETA	\$144,723.00	(\$4,799.22)	\$139,923.78
	ALIGN SALARIES	11-212-100-101-01-19-0010-050	MD TCH UHS	03/25/2019	MARGARETA	\$254,276.29	\$3,474.32	\$257,750.61
	ALIGN SALARIES	11-213-100-101-01-19-0003-090	RR TCH CF	03/25/2019	MARGARETA	\$424,370.00	(\$8,026.02)	\$416,343.98
	ALIGN SALARIES	11-213-100-101-01-19-0004-100	RR TCH FS	03/25/2019	MARGARETA	\$224,782.28	\$8,415.38	\$233,197.66
	ALIGN SALARIES	11-213-100-101-01-19-0010-050	RR TCH UHS	03/25/2019	MARGARETA	\$2,092,513.92	(\$17,661.50)	\$2,074,852.42
	ALIGN SALARIES	11-213-100-101-01-19-0011-060	RR TCH BMS	03/25/2019	MARGARETA	\$1,359,922.72	(\$15,787.78)	\$1,344,134.94
	ALIGN SALARIES	11-213-100-101-01-19-0012-083	RR TCH HC	03/25/2019	MARGARETA	\$365,219.75	(\$41,316.35)	\$323,903.40
	ALIGN SALARIES	11-213-100-106-01-19-0002-080	RR TA BH	03/25/2019	MARGARETA	\$27,001.00	\$9,291.75	\$36,292.75
	ALIGN SALARIES	11-213-100-106-01-19-0006-085	RR TA JF	03/25/2019	MARGARETA	\$13,730.60	(\$8,238.36)	\$5,492.24
	ALIGN SALARIES	11-214-100-101-01-19-0010-050	AUT TCH UHS	03/25/2019	MARGARETA	\$77,946.40	\$5,319.58	\$83,265.98
	ALIGN SALARIES	11-214-100-106-01-19-0009-070	AUT TA KMS	03/25/2019	MARGARETA	\$0.00	\$5,570.67	\$5,570.67
	ALIGN SALARIES	11-215-100-106-01-19-0004-100	PSD HALF DAY TA FS	03/25/2019	MARGARETA	\$2,134.10	\$8,684.18	\$10,818.28
	ALIGN SALARIES	11-215-100-106-01-19-0012-083	PSD HALF DAY TA HC	03/25/2019	MARGARETA	\$48,315.90	(\$2,018.75)	\$46,297.15
	ALIGN SALARIES	11-216-100-101-01-19-0007-130	PSD FULL DAY TCH LS	03/25/2019	MARGARETA	\$65,644.00	(\$39,385.13)	\$26,258.87
Total for Adjustment #						000190	\$0.00	
000191	ALIGN AC'S	11-000-100-563-01-54-0060-	CTY VOC REGULAR	03/26/2019	MARGARETA	\$722,500.00	(\$66,000.00)	\$656,500.00
	ALIGN AC'S	11-000-100-564-01-19-0060-	CTY. VOC. SPECIAL	03/26/2019	MARGARETA	\$100,000.00	(\$57,968.00)	\$42,032.00

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000191	ALIGN AC'S	11-000-100-565-01-19-0060-	CSSD & REG DAY SCHOOL	03/26/2019	MARGARETA	\$90,000.00	(\$86,078.00)	\$3,922.00
	ALIGN AC'S	11-000-100-569-01-54-0060-	CHARTER SCHOOLS	03/26/2019	MARGARETA	\$362,833.00	\$210,046.00	\$572,879.00
	ALIGN AC'S	11-000-230-610-01-23-0060-	OTHER EXP ADM MISC	03/26/2019	MARGARETA	\$24,100.00	(\$5,656.00)	\$18,444.00
	ALIGN AC'S	11-000-230-820-01-54-0060-	JUDGEMENTS	03/26/2019	MARGARETA	\$25,000.00	\$5,655.00	\$30,655.00
	ALIGN AC'S	11-000-240-610-55-62-0612-	SCH ADM TECH SUP NONINST	03/26/2019	MARGARETA	\$1,521.00	\$1.00	\$1,522.00
	ALIGN AC'S	11-000-270-503-01-27-0060-	CON AID IN LIEU OF NP	03/26/2019	MARGARETA	\$295,084.55	(\$30,000.00)	\$265,084.55
	ALIGN AC'S	11-000-270-505-01-27-0060-	CON AID IN LIEU CHOICE	03/26/2019	MARGARETA	\$17,000.00	\$30,000.00	\$47,000.00
	ALIGN AC'S	11-000-291-299-01-54-	ACCUM SICK DAYS	03/26/2019	MARGARETA	\$376,520.00	(\$8,100.00)	\$368,420.00
	ALIGN AC'S	11-140-100-299-01-54-	GR 9-12 TCHR RETIRE	03/26/2019	MARGARETA	\$12,150.00	\$8,100.00	\$20,250.00
	ALIGN AC'S	11-202-100-610-01-19-	COG MOD SUPPLIES	03/26/2019	MARGARETA	\$2,500.00	(\$359.04)	\$2,140.96
	ALIGN AC'S	12-000-219-730-01-19-	DEPT SPECIAL SERVICE EQT	03/26/2019	MARGARETA	\$2,320.48	\$359.04	\$2,679.52
			Total for Adjustment #		000191		\$0.00	
000192	REVERSE #000189	11-213-100-610-02-19-	RR SUPPLIES	03/26/2019	MARGARETA	\$7,179.52	(\$2,679.52)	\$4,500.00
	REVERSE #000189	12-000-219-730-01-19-	DEPT SPECIAL SERVICE EQT	03/26/2019	MARGARETA	\$2,679.52	\$2,679.52	\$5,359.04
			Total for Adjustment #		000192		\$0.00	
000193	PURCHASE	11-000-240-610-01-04-	FS NONINST SUPPLY	03/26/2019	MARGARETA	\$2,000.00	(\$300.00)	\$1,700.00
	PURCH.	11-000-240-890-01-04-	OTHER EXP-PRIN/FS	03/26/2019	MARGARETA	\$9,700.00	\$4,000.00	\$13,700.00
	PURCH.	11-190-100-610-01-04-	WORKBOOKS - FRANKLIN	03/26/2019	MARGARETA	\$5,000.00	(\$2,250.00)	\$2,750.00
	PURCH.	11-401-100-890-04-04-	SCH SPON CO-CURR FS	03/26/2019	MARGARETA	\$2,000.00	(\$1,450.00)	\$550.00
			Total for Adjustment #		000193		\$0.00	
000194	REV #000191 PARTIAL	11-202-100-610-01-19-	COG MOD SUPPLIES	03/28/2019	MARGARETA	\$2,140.96	\$359.04	\$2,500.00
	REV #000191 PARTIAL	12-000-219-730-01-19-	DEPT SPECIAL SERVICE EQT	03/28/2019	MARGARETA	\$5,359.04	(\$359.04)	\$5,000.00
			Total for Adjustment #		000194		\$0.00	
000195	ADD LEGALFEES	11-000-230-331-00-54-0060-	LEGAL FEES GEN ED	03/29/2019	MARGARETA	\$135,500.00	\$64,500.00	\$200,000.00
	ADD LEGALFEES	11-000-230-331-19-54-0060-	LEGAL FEES SPEC ED	03/29/2019	MARGARETA	\$84,000.00	\$16,000.00	\$100,000.00
	ADD LEGALFEES	11-190-100-640-01-54-PK12-	TEXTBOOKS	03/29/2019	MARGARETA	\$706,162.37	(\$80,500.00)	\$625,662.37
			Total for Adjustment #		000195		\$0.00	
000199	OD'S	11-000-213-330-01-54-0060-	HEAL PRO SVS-BOE	03/31/2019	MARGARETA	\$60,000.00	\$2,089.00	\$62,089.00
	OD'S	11-000-213-330-02-54-	HEAL PRO SVS-IONTA	03/31/2019	MARGARETA	\$2,400.00	(\$1,125.00)	\$1,275.00
	OD'S	11-000-213-610-00-10-	HEALTH EXP UHS	03/31/2019	MARGARETA	\$5,585.00	(\$964.00)	\$4,621.00
	OD'S	11-000-216-100-01-19-0009-070	STUD RELAT SVS KMS	03/31/2019	MARGARETA	\$11,595.00	\$8,190.00	\$19,785.00
	OD'S	11-000-216-100-01-19-0010-050	STUD RELAT SVS UHS	03/31/2019	MARGARETA	\$12,600.00	(\$6,615.00)	\$5,985.00
	OD'S	11-000-216-600-01-19-	STUDENT REL SVS SUPPLIES	03/31/2019	MARGARETA	\$50,000.00	(\$1,575.00)	\$48,425.00
			Total for Adjustment #		000199		\$0.00	

BOARD OF EDUCATIO TOWNSHIP OF UNION
Expense Account Adjustment Analysis By Adjustment#

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Current Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
							Total Current Appropriation Adjustments	\$0.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
03/31/2019

Current Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000184	TITLE I FS TO COVER FIELD	20-231-100-800-01-20-0004-	TITLE I FS FT ADMISSION	03/11/2019	ANTONELLAM	\$3,000.00	(\$550.00)	\$2,450.00
	TITLE I FS TO COVER FIELD	20-231-200-500-01-20-0004-	TITLE I FS CONF/FT TRANS	03/11/2019	ANTONELLAM	\$570.00	\$550.00	\$1,120.00
			Total for Adjustment # 000184				\$0.00	
000186	ALIGN EXTRA PAY	20-218-100-101-01-20-0003-090	PEEA TCH SAL CF	03/19/2019	MARGARETA	\$162,167.00	(\$3,000.00)	\$159,167.00
	ALIGN EXTRA PAY	20-218-100-101-01-20-0004-100	PEEA TCH SAL FS	03/19/2019	MARGARETA	\$102,259.52	(\$3,000.00)	\$99,259.52
	ALIGN EXTRA PAY	20-218-100-101-01-20-0007-130	PEEA TCH SAL LS	03/19/2019	MARGARETA	\$162,167.00	(\$3,000.00)	\$159,167.00
	ALIGN EXTRA PAY	20-218-100-101-32-20-0003-090	PEEA TCH SUB CF	03/19/2019	MARGARETA	\$0.00	\$3,000.00	\$3,000.00
	ALIGN EXTRA PAY	20-218-100-101-32-20-0004-100	PEEA TCH SUB FS	03/19/2019	MARGARETA	\$0.00	\$3,000.00	\$3,000.00
	ALIGN EXTRA PAY	20-218-100-101-32-20-0007-130	PEEA TCH SUB LS	03/19/2019	MARGARETA	\$0.00	\$3,000.00	\$3,000.00
			Total for Adjustment # 000186				\$0.00	
000188	TUTORING SALARY	20-241-100-101-01-20-	TITLE III TCHR TUT SAL	03/22/2019	MARGARETA	\$18,000.00	\$291.24	\$18,291.24
	TUTORING SALARY	20-241-200-300-01-20-	TITLE III PP TECH LEA	03/22/2019	MARGARETA	\$3,587.00	(\$291.24)	\$3,295.76
			Total for Adjustment # 000188				\$0.00	
000191	ALIGN AC'S	20-218-100-106-01-20-0007-130	PEEA TCH ASST SAL LS	03/26/2019	MARGARETA	\$52,958.00	(\$1.00)	\$52,957.00
	ALIGN AC'S	20-218-100-106-01-20-0012-083	PEEA TCH ASST SAL HC	03/26/2019	MARGARETA	\$73,297.00	\$1.00	\$73,298.00
			Total for Adjustment # 000191				\$0.00	
000196	DONATIONS	20-006-100-890-06-20-	C5 SCHOOL AC	03/29/2019	MARGARETA	\$4,005.47	\$350.00	\$4,355.47
	DONATIONS	20-010-100-890-10-20-	UHS SCHOOL AC	03/29/2019	MARGARETA	\$9,811.22	\$250.20	\$10,061.42
			Total for Adjustment # 000196				\$600.20	
000197	SUPPLIES	20-244-100-101-01-20-	TITLE III IMMI SALARY	03/31/2019	MARGARETA	\$7,000.00	(\$2,900.00)	\$4,100.00
	SUPPLIES	20-244-100-600-01-20-	TITLE 111 IMMIGR GEN SUP	03/31/2019	MARGARETA	\$9,794.00	\$2,900.00	\$12,694.00
			Total for Adjustment # 000197				\$0.00	
000198	TUTORING SAL/BENEFITS	20-241-100-101-01-20-	TITLE III TCHR TUT SAL	03/31/2019	MARGARETA	\$18,291.24	\$2,312.00	\$20,603.24
	TUTORING SAL/BENEFITS	20-241-200-200-01-20-	TITLE III EMP BENE	03/31/2019	MARGARETA	\$1,377.00	\$30.00	\$1,407.00
	TUTORING SAL/BENEFITS	20-241-200-300-01-20-	TITLE III PP TECH LEA	03/31/2019	MARGARETA	\$3,295.76	(\$2,342.00)	\$953.76
			Total for Adjustment # 000198				\$0.00	
000200	SUPPLIES	20-361-100-300-01-20-	C PERKINS PROF/TECH SERV	03/31/2019	MARGARETA	\$7,543.00	(\$1,800.00)	\$5,743.00
	SUPPLIES	20-361-100-600-01-20-	C PERKINS INST SUPPLY	03/31/2019	MARGARETA	\$26,087.13	\$3,600.00	\$29,687.13
	SUPPLIES	20-361-200-512-01-20-	C PERKINS OT PURCH SVS	03/31/2019	MARGARETA	\$3,696.00	(\$1,800.00)	\$1,896.00
			Total for Adjustment # 000200				\$0.00	

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
							\$600.20	
Total Current Appropriation Adjustments								