

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : March

va\_exaa2.111317  
03/31/2020

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000210	BOILER PERMITS-WS-LS-JS	11-000-230-334-01-26-	ARCHITECT/ENGINEER SVS	03/05/2020	MARGARETA	\$30,817.54	\$5,850.00	\$36,667.54
	BOILER PERMITS-WS-LS-JS	11-000-261-420-01-26-0006-	REQ MAINT/REPAIRS C5	03/05/2020	MARGARETA	\$44,865.00	(\$1,950.00)	\$42,915.00
	BOILER PERMITS-WS-LS-JS	11-000-261-420-01-26-0007-	REQ MAINT/REPAIRS LS	03/05/2020	MARGARETA	\$36,560.00	(\$1,950.00)	\$34,610.00
	BOILER PERMITS-WS-LS-JS	11-000-261-420-01-26-0008-	REQ MAINT/REPAIRS WS	03/05/2020	MARGARETA	\$27,510.00	(\$1,950.00)	\$25,560.00
			<b>Total for Adjustment # 000210</b>				<b>\$0.00</b>	
000211	GARAGE DOOR	11-000-261-420-01-26-0054-	REQ MAINT/REPAIRS ADM	03/05/2020	MARGARETA	\$23,975.00	\$3,000.00	\$26,975.00
	GARAGE DOOR	11-000-261-610-04-26-0054-	REQ MAINT SUPP ADM	03/05/2020	MARGARETA	\$11,050.00	(\$3,000.00)	\$8,050.00
			<b>Total for Adjustment # 000211</b>				<b>\$0.00</b>	
000213	ROOF REPAIRS/HARDWARE	11-000-261-420-01-26-0009-	REQ MAINT/REPAIRS KMS	03/12/2020	MARGARETA	\$31,920.00	\$6,000.00	\$37,920.00
	ROOF REPAIRS/HARDWARE	11-000-261-420-01-26-0010-	REQ MAINT/REPAIRS UHS	03/12/2020	MARGARETA	\$100,919.00	(\$2,000.00)	\$98,919.00
	ROOF REPAIRS/HARDWARE	11-000-261-610-04-26-0009-	REQ MAINT SUPP KMS	03/12/2020	MARGARETA	\$25,065.00	(\$6,000.00)	\$19,065.00
	ROOF REPAIRS/HARDWARE	11-000-261-610-04-26-0011-	REQ MAINT SUPP BMS	03/12/2020	MARGARETA	\$15,039.00	\$2,000.00	\$17,039.00
			<b>Total for Adjustment # 000213</b>				<b>\$0.00</b>	
000215	LAPTOP G BENAQUISTA	11-000-251-610-02-54-0060-	HR SUPPLIES	03/16/2020	ANTONELLAM	\$10,000.00	(\$2,600.00)	\$7,400.00
	LAPTOP G BENAQUISTA	12-000-252-730-55-55-IT55-	ADMIN INFO TECH	03/16/2020	ANTONELLAM	\$70,000.00	\$2,600.00	\$72,600.00
			<b>Total for Adjustment # 000215</b>				<b>\$0.00</b>	
000217	Boiler Repair	11-000-261-420-01-26-0012-	REQ MAINT/REPAIRS HC	03/03/2020	MANNY	\$53,615.00	\$10,000.00	\$63,615.00
	Boiler Repair	11-000-261-610-04-26-0012-	REQ MAINT SUPP HC	03/03/2020	MANNY	\$36,970.00	(\$10,000.00)	\$26,970.00
			<b>Total for Adjustment # 000217</b>				<b>\$0.00</b>	
000218	ALIGN SAL	11-000-217-100-01-19-0002-080	EXORD SVS BH	03/03/2020	MARGARETA	\$552,235.50	(\$39,176.38)	\$513,059.12
	ALIGN SAL	11-000-217-100-01-19-0003-090	EXORD SVS CF	03/03/2020	MARGARETA	\$222,908.00	(\$11,691.05)	\$211,216.95
	ALIGN SAL	11-000-217-100-01-19-0006-085	EXORD SVS JF	03/03/2020	MARGARETA	\$202,689.00	(\$17,831.10)	\$184,857.90
	ALIGN SAL	11-000-217-100-01-19-0008-140	EXORD SVS WS	03/03/2020	MARGARETA	\$226,125.50	(\$5,231.81)	\$220,893.69
	ALIGN SAL	11-000-217-100-01-19-0010-050	EXORD SVS UHS	03/03/2020	MARGARETA	\$350,168.73	(\$30,365.58)	\$319,803.15
	ALIGN SAL	11-000-219-104-01-19-0010-050	SAL CST UHS	03/03/2020	MARGARETA	\$693,831.00	\$39,651.00	\$733,482.00
	ALIGN SAL	11-000-219-104-01-19-0011-060	SAL CST BMS	03/03/2020	MARGARETA	\$249,292.96	(\$39,651.00)	\$209,641.96
	ALIGN SAL	11-000-221-102-01-54-	SUPERVISOR SAL	03/03/2020	MARGARETA	\$1,238,715.80	(\$33,479.62)	\$1,205,236.18
	ALIGN SAL	11-000-222-105-01-08-0008-140	LIBRARY SECY WS	03/03/2020	MARGARETA	\$34,605.16	(\$137.77)	\$34,467.39
	ALIGN SAL	11-000-230-105-01-54-	SEC/CLERKS SUPT OFFICE	03/03/2020	MARGARETA	\$257,737.08	\$26,660.32	\$284,397.40
	ALIGN SAL	11-000-240-105-01-10-0010-050	SAL PRINC SECY UHS	03/03/2020	MARGARETA	\$276,531.68	\$2,820.00	\$279,351.68
	ALIGN SAL	11-000-261-105-01-26-	SAL SECRETARY B & G	03/03/2020	MARGARETA	\$62,347.00	\$1,833.25	\$64,180.25
	ALIGN SAL	11-000-266-100-01-02-0002-080	SAL SECURITY BH	03/03/2020	MARGARETA	\$0.00	\$1,824.77	\$1,824.77
	ALIGN SAL	11-000-266-100-01-04-0004-100	SAL SECURITY FS	03/03/2020	MARGARETA	\$0.00	\$1,824.78	\$1,824.78
	ALIGN SAL	11-000-266-100-01-10-0010-050	SAL SECURITY UHS	03/03/2020	MARGARETA	\$481,966.76	(\$73,904.46)	\$408,062.30
	ALIGN SAL	11-000-266-100-01-11-0011-060	SAL SECURITY BMS	03/03/2020	MARGARETA	\$177,985.19	\$24,392.62	\$202,377.81
	ALIGN SAL	11-000-270-160-05-27-	TRANS SAL-ADMIN ASST	03/03/2020	MARGARETA	\$55,713.00	\$1,817.19	\$57,530.19

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000218	ALIGN SAL	11-110-100-101-01-07-0007-130	KIND TCHR SAL LS	03/31/2020	MARGARETA	\$312,417.00	(\$1,288.86)	\$311,128.14
	ALIGN SAL	11-130-100-101-01-11-0011-060	GRADES 6-8 TCHR SAL BMS	03/31/2020	MARGARETA	\$4,651,021.07	\$39,144.79	\$4,690,165.86
	ALIGN SAL	11-140-100-101-01-10-0010-050	UHS GRADES 9-12 TCH SAL	03/31/2020	MARGARETA	\$10,751,434.42	(\$50,110.22)	\$10,701,324.20
	ALIGN SAL	11-140-100-101-06-10-0010-050	SAL TEACH - R.O.T.C.	03/31/2020	MARGARETA	\$173,765.94	(\$23,381.12)	\$150,384.82
	ALIGN SAL	11-190-100-320-34-19-0002-080	TA SUB CON BH	03/31/2020	MARGARETA	\$5,000.00	\$100,000.00	\$105,000.00
	ALIGN SAL	11-190-100-320-34-19-0006-085	TA SUB CON JF	03/31/2020	MARGARETA	\$30,000.00	\$60,000.00	\$90,000.00
	ALIGN SAL	11-190-100-320-34-19-0008-140	TA SUB CON WS	03/31/2020	MARGARETA	\$30,890.00	\$10,000.00	\$40,890.00
	ALIGN SAL	11-190-100-320-34-19-0012-083	TA SUB CON HC	03/31/2020	MARGARETA	\$60,000.00	\$20,000.00	\$80,000.00
	ALIGN SAL	11-204-100-101-01-19-0002-080	LLD MM TCH BH	03/31/2020	MARGARETA	\$395,416.40	(\$5,889.84)	\$389,526.56
	ALIGN SAL	11-204-100-101-01-19-0011-060	LLD MM TCH BMS	03/31/2020	MARGARETA	\$71,183.00	\$4,956.00	\$76,139.00
	ALIGN SAL	11-204-100-106-01-19-0002-080	LLD MM TA BH	03/31/2020	MARGARETA	\$39,347.20	\$13,275.50	\$52,622.70
	ALIGN SAL	11-204-100-106-01-19-0011-060	LLD MM TA BMS	03/31/2020	MARGARETA	\$23,546.58	\$94.55	\$23,641.13
	ALIGN SAL	11-209-100-101-01-19-0010-050	BD TCH UHS	03/31/2020	MARGARETA	\$162,280.40	(\$4,766.00)	\$157,514.40
	ALIGN SAL	11-212-100-101-01-19-0010-050	MD TCH UHS	03/31/2020	MARGARETA	\$245,214.29	\$5,023.90	\$250,238.19
	ALIGN SAL	11-212-100-106-01-19-0010-050	MD TA UHS	03/31/2020	MARGARETA	\$12,370.05	(\$10,120.95)	\$2,249.10
	ALIGN SAL	11-212-100-106-01-19-0011-060	MD TA BMS	03/31/2020	MARGARETA	\$18,923.83	\$161.03	\$19,084.86
	ALIGN SAL	11-213-100-101-01-19-0002-080	RR TCH BH	03/31/2020	MARGARETA	\$187,233.60	\$37,871.10	\$225,104.70
	ALIGN SAL	11-213-100-101-01-19-0010-050	RR TCH UHS	03/31/2020	MARGARETA	\$2,167,663.76	(\$30,054.55)	\$2,137,609.21
	ALIGN SAL	11-213-100-101-01-19-0011-060	RR TCH BMS	03/31/2020	MARGARETA	\$1,396,257.51	\$11,448.70	\$1,407,706.21
	ALIGN SAL	11-214-100-101-01-19-0003-090	AUT TCH CF	03/31/2020	MARGARETA	\$77,066.00	\$34,844.50	\$111,910.50
	ALIGN SAL	11-214-100-101-01-19-0004-100	AUT TCH FS	03/31/2020	MARGARETA	\$69,689.00	(\$34,844.50)	\$34,844.50
	ALIGN SAL	11-214-100-101-01-19-0012-083	AUT TCH HC	03/31/2020	MARGARETA	\$142,272.00	(\$2,317.00)	\$139,955.00
	ALIGN SAL	11-216-100-101-01-19-0012-083	PSD FULL DAY TCH HC	03/31/2020	MARGARETA	\$179,309.92	(\$17,676.62)	\$161,633.30
	ALIGN SAL	11-230-100-101-01-11-0011-060	AAP TCH BMS	03/31/2020	MARGARETA	\$95,818.80	\$1,721.46	\$97,540.26
	ALIGN SAL	11-240-100-101-01-04-0004-100	ESL BI LING TCH FS	03/31/2020	MARGARETA	\$115,734.00	(\$7,447.03)	\$108,286.97
<b>Total for Adjustment #</b>						<b>000218</b>	<b>\$0.00</b>	
000219	ALIGN SAL X PAY	11-000-213-104-32-03-0003-090	SAL NUR SUB CF	03/31/2020	MARGARETA	\$1,200.00	(\$800.00)	\$400.00
	ALIGN SAL X PAY	11-000-213-104-32-08-0008-140	SAL NUR SUB WS	03/31/2020	MARGARETA	\$1,200.00	\$800.00	\$2,000.00
	ALIGN SAL X PAY	11-000-240-105-32-54-	SECRETARIAL SUBS	03/31/2020	MARGARETA	\$9,532.00	\$1,899.50	\$11,431.50
	ALIGN SAL X PAY	11-000-251-110-01-54-	CS PRINTING SAL	03/31/2020	MARGARETA	\$7,000.00	(\$1,899.50)	\$5,100.50
	ALIGN SAL X PAY	11-000-262-100-30-11-DO26-060	SAL CUSTODIAL OT BMS	03/31/2020	MARGARETA	\$40,000.00	(\$692.20)	\$39,307.80
	ALIGN SAL X PAY	11-000-262-100-30-54-DO26-	CUSTODIAL OT ADM	03/31/2020	MARGARETA	\$20,000.00	\$692.20	\$20,692.20
	ALIGN SAL X PAY	11-000-262-100-32-05-DO26-	CUSTODIAL SUB SAL HS	03/31/2020	MARGARETA	\$4,853.25	\$1,552.50	\$6,405.75
	ALIGN SAL X PAY	11-000-262-100-32-10-DO26-050	CUSTODIAL SUB SAL UHS	03/31/2020	MARGARETA	\$50,000.00	(\$1,552.50)	\$48,447.50
	ALIGN SAL X PAY	11-000-266-100-32-10-0010-050	SAL SEC SUB UHS	03/31/2020	MARGARETA	\$10,000.00	\$455.00	\$10,455.00
	ALIGN SAL X PAY	11-000-266-100-32-11-0011-060	SAL SEC SUB BMS	03/31/2020	MARGARETA	\$10,000.00	(\$455.00)	\$9,545.00
	ALIGN SAL X PAY	11-120-100-101-32-08-0008-140	GRADE 1-4 SUB SAL WS	03/31/2020	MARGARETA	\$5,142.00	\$6,000.00	\$11,142.00
	ALIGN SAL X PAY	11-120-100-101-32-12-0012-083	GRADE 1-4 SUB SAL HC	03/31/2020	MARGARETA	\$6,044.50	\$2,000.00	\$8,044.50

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<b>Current Appropriation Adjustments</b>								
000219	ALIGN SAL X PAY	11-130-100-101-32-09-0009-070	GRADES 6-8 SUB SAL KMS	03/31/2020	MARGARETA	\$20,613.00	\$6,000.00	\$26,613.00
	ALIGN SAL X PAY	11-130-100-101-32-11-0011-060	GRADES 6-8 SUB SAL BMS	03/31/2020	MARGARETA	\$91,988.00	\$4,000.00	\$95,988.00
	ALIGN SAL X PAY	11-140-100-101-32-10-0010-050	UHS GRADES 9-12 SUB SAL	03/31/2020	MARGARETA	\$54,164.50	\$10,000.00	\$64,164.50
	ALIGN SAL X PAY	11-140-100-101-78-10-HS10-050	SAL UHS SUMMER TCHR	03/31/2020	MARGARETA	\$60,000.00	(\$28,000.00)	\$32,000.00
					Total for Adjustment # 000219		\$0.00	
000220	ASBESTOS TEM AIR	11-000-230-334-01-26-	ARCHITECT/ENGINEER SVS	03/31/2020	JANEK	\$36,667.54	\$1,138.00	\$37,805.54
	ASBESTOS TEM AIR	11-000-261-420-01-26-0007-	REQ MAINT/REPAIRS LS	03/31/2020	JANEK	\$34,610.00	(\$1,138.00)	\$33,472.00
					Total for Adjustment # 000220		\$0.00	
<b>Total Current Appropriation Adjustments</b>							<b>\$0.00</b>	

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000212	WRONG ACCT USED	20-231-100-600-01-20-0012-	TITLE I HC GEN SUP	03/05/2020	MARGARETA	\$34,456.00	\$485.00	\$34,941.00
	WRONG ACCT USED	20-231-200-600-01-20-0012-	TITLE I HC NON INST SUP	03/05/2020	MARGARETA	\$9,104.00	(\$485.00)	\$8,619.00
Total for Adjustment # 000212						\$0.00	\$0.00	
<b>Total Current Appropriation Adjustments</b>							<b>\$0.00</b>	