

BOARD OF EDUCATION, TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
07/31/2018

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000001	18/19 CAPITAL RESERVE	12-000-400-334-01-26-	FA & CS ARCH/ENG SVCS	07/01/2018	ANTONELLAM	\$100,000.00	(\$100,000.00)	\$0.00
	18/19 CAPITAL RESERVE	12-000-400-334-13-08-1901-	AUDITORIUM WS ARCH	07/01/2018	ANTONELLAM	\$0.00	\$18,100.00	\$18,100.00
	18/19 CAPITAL RESERVE	12-000-400-334-13-54-1901-	BATHROOM RENOS DW ARCH	07/01/2018	ANTONELLAM	\$0.00	\$26,037.00	\$26,037.00
	18/19 CAPITAL RESERVE	12-000-400-334-13-54-1902-	FLOORING DW ARCH	07/01/2018	ANTONELLAM	\$0.00	\$6,000.00	\$6,000.00
	18/19 CAPITAL RESERVE	12-000-400-334-13-54-1903-	BRICK WALL ADMIN ARCH	07/01/2018	ANTONELLAM	\$0.00	\$12,638.00	\$12,638.00
	18/19 CAPITAL RESERVE	12-000-400-334-13-54-1904-	PAVING DW ARCH	07/01/2018	ANTONELLAM	\$0.00	\$12,400.00	\$12,400.00
	18/19 CAPITAL RESERVE	12-000-400-334-13-54-1905-	REFINISH GYM FLOORS DW	07/01/2018	ANTONELLAM	\$0.00	\$6,200.00	\$6,200.00
	18/19 CAPITAL RESERVE	12-000-400-334-13-54-1906-	MASONERY DW ARCH	07/01/2018	ANTONELLAM	\$0.00	\$9,400.00	\$9,400.00
	18/19 CAPITAL RESERVE	12-000-400-334-13-54-1907-	ASBESTOS DW ARCH	07/01/2018	ANTONELLAM	\$0.00	\$3,000.00	\$3,000.00
	18/19 CAPITAL RESERVE	12-000-400-334-13-54-1908-	CEILING LIGHTING DW ARCH	07/01/2018	ANTONELLAM	\$0.00	\$3,025.00	\$3,025.00
	18/19 CAPITAL RESERVE	12-000-400-334-13-54-1909-	WINDOWS DW ARCH	07/01/2018	ANTONELLAM	\$0.00	\$3,200.00	\$3,200.00
	18/19 CAPITAL RESERVE	12-000-400-450-01-26-	FACILITY SERVICES	07/01/2018	ANTONELLAM	\$1,000,000.00	(\$1,000,000.00)	\$0.00
	18/19 CAPITAL RESERVE	12-000-400-450-13-08-1901-	AUDITORIUM WS	07/01/2018	ANTONELLAM	\$0.00	\$181,000.00	\$181,000.00
	18/19 CAPITAL RESERVE	12-000-400-450-13-54-1901-	BATHROOM RENOS DW	07/01/2018	ANTONELLAM	\$0.00	\$260,375.00	\$260,375.00
	18/19 CAPITAL RESERVE	12-000-400-450-13-54-1902-	FLOORING DW	07/01/2018	ANTONELLAM	\$0.00	\$60,000.00	\$60,000.00
	18/19 CAPITAL RESERVE	12-000-400-450-13-54-1903-	BRICK WALL ADMIN	07/01/2018	ANTONELLAM	\$0.00	\$126,375.00	\$126,375.00
	18/19 CAPITAL RESERVE	12-000-400-450-13-54-1904-	PAVING DW	07/01/2018	ANTONELLAM	\$0.00	\$124,000.00	\$124,000.00
	18/19 CAPITAL RESERVE	12-000-400-450-13-54-1905-	REFINISH GYM FLOORS DW	07/01/2018	ANTONELLAM	\$0.00	\$62,000.00	\$62,000.00
	18/19 CAPITAL RESERVE	12-000-400-450-13-54-1906-	MASONERY DW	07/01/2018	ANTONELLAM	\$0.00	\$94,000.00	\$94,000.00
	18/19 CAPITAL RESERVE	12-000-400-450-13-54-1907-	ASBESTOS DW	07/01/2018	ANTONELLAM	\$0.00	\$30,000.00	\$30,000.00
	18/19 CAPITAL RESERVE	12-000-400-450-13-54-1908-	CEILING LIGHTING DW	07/01/2018	ANTONELLAM	\$0.00	\$30,250.00	\$30,250.00
	18/19 CAPITAL RESERVE	12-000-400-450-13-54-1909-	WINDOWS DW	07/01/2018	ANTONELLAM	\$0.00	\$32,000.00	\$32,000.00
Total for Adjustment # 000001							\$0.00	
000002	UHS COVER MUSIC FUNDS	11-190-100-610-09-10-	INST SUPP MUSIC UHS	07/01/2018	ANTONELLAM	\$5,713.00	\$1,730.00	\$7,443.00
	UHS COVER MUSIC FUNDS	11-190-100-610-40-10-	INST SUPP ART UHS	07/01/2018	ANTONELLAM	\$28,353.00	(\$1,730.00)	\$26,623.00
Total for Adjustment # 000002							\$0.00	
000003	LEASE PAYMENT BALANCE	11-000-270-615-01-27-	PUPIL TRANS OIL, ETC	07/01/2018	ANTONELLAM	\$80,000.00	(\$3,150.50)	\$76,849.50
	LEASE PAYMENT BALANCE	12-000-270-733-01-27-	SCHOOL BUSES-REG	07/01/2018	ANTONELLAM	\$43,657.02	\$3,150.50	\$46,807.52
Total for Adjustment # 000003							\$0.00	
000004	COVER LIBRARY	11-000-222-610-01-07-	LIBRARY BOOKS LIVINGSTON	07/01/2018	MARGARETA	\$0.00	\$700.00	\$700.00
	COVER LIBRARY	11-000-222-610-02-07-	MAGAZINES/PERIODICALS LS	07/01/2018	MARGARETA	\$0.00	\$200.00	\$200.00
	COVER LIBRARY	11-000-222-610-03-07-	LIB SUPPLIES LIVINGSTON	07/01/2018	MARGARETA	\$0.00	\$500.00	\$500.00
	COVER LIBRARY	11-000-222-610-04-07-	NON-PRINT LIVINGSTON	07/01/2018	MARGARETA	\$0.00	\$100.00	\$100.00
	COVER LIBRARY	11-190-100-610-01-07-	WORKBOOKS - LIVINGSTON	07/01/2018	MARGARETA	\$22,788.00	(\$1,500.00)	\$21,288.00
Total for Adjustment # 000004							\$0.00	
000005	REVERSE ADJ #001 18/19 CAP	12-000-400-334-01-26-	FA & CS ARCH/ENG SVCS	07/01/2018	ANTONELLAM	\$0.00	\$100,000.00	\$100,000.00

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000005	REVERSE ADJ #001 18/19 CAP 12-000-400-334-13-08-1901-		AUDITORIUM WS ARCH	07/01/2018	ANTONELLAM	\$18,100.00	(\$18,100.00)	\$0.00
	REVERSE ADJ #001 18/19 CAP 12-000-400-334-13-54-1901-		BATHROOM RENOS DW ARCH	07/01/2018	ANTONELLAM	\$26,037.00	(\$26,037.00)	\$0.00
	REVERSE ADJ #001 18/19 CAP 12-000-400-334-13-54-1902-		FLOORING DW ARCH	07/01/2018	ANTONELLAM	\$6,000.00	(\$6,000.00)	\$0.00
	REVERSE ADJ #001 18/19 CAP 12-000-400-334-13-54-1903-		BRICK WALL ADMIN ARCH	07/01/2018	ANTONELLAM	\$12,638.00	(\$12,638.00)	\$0.00
	REVERSE ADJ #001 18/19 CAP 12-000-400-334-13-54-1904-		PAVING DW ARCH	07/01/2018	ANTONELLAM	\$12,400.00	(\$12,400.00)	\$0.00
	REVERSE ADJ #001 18/19 CAP 12-000-400-334-13-54-1905-		REFINISH GYM FLOORS DW	07/01/2018	ANTONELLAM	\$6,200.00	(\$6,200.00)	\$0.00
	REVERSE ADJ #001 18/19 CAP 12-000-400-334-13-54-1906-		MASONERY DW ARCH	07/01/2018	ANTONELLAM	\$9,400.00	(\$9,400.00)	\$0.00
	REVERSE ADJ #001 18/19 CAP 12-000-400-334-13-54-1907-		ASBESTOS DW ARCH	07/01/2018	ANTONELLAM	\$3,000.00	(\$3,000.00)	\$0.00
	REVERSE ADJ #001 18/19 CAP 12-000-400-334-13-54-1908-		CEILING LIGHTING DW ARCH	07/01/2018	ANTONELLAM	\$3,025.00	(\$3,025.00)	\$0.00
	REVERSE ADJ #001 18/19 CAP 12-000-400-334-13-54-1909-		WINDOWS DW ARCH	07/01/2018	ANTONELLAM	\$3,200.00	(\$3,200.00)	\$0.00
	REVERSE ADJ #001 18/19 CAP 12-000-400-450-01-26-		FACILITY SERVICES	07/01/2018	ANTONELLAM	\$0.00	\$1,000,000.00	\$1,000,000.00
	REVERSE ADJ #001 18/19 CAP 12-000-400-450-13-08-1901-		AUDITORIUM WS	07/01/2018	ANTONELLAM	\$181,000.00	(\$181,000.00)	\$0.00
	REVERSE ADJ #001 18/19 CAP 12-000-400-450-13-54-1901-		BATHROOM RENOS DW	07/01/2018	ANTONELLAM	\$260,375.00	(\$260,375.00)	\$0.00
	REVERSE ADJ #001 18/19 CAP 12-000-400-450-13-54-1902-		FLOORING DW	07/01/2018	ANTONELLAM	\$60,000.00	(\$60,000.00)	\$0.00
	REVERSE ADJ #001 18/19 CAP 12-000-400-450-13-54-1903-		BRICK WALL ADMIN	07/01/2018	ANTONELLAM	\$126,375.00	(\$126,375.00)	\$0.00
	REVERSE ADJ #001 18/19 CAP 12-000-400-450-13-54-1904-		PAVING DW	07/01/2018	ANTONELLAM	\$124,000.00	(\$124,000.00)	\$0.00
	REVERSE ADJ #001 18/19 CAP 12-000-400-450-13-54-1905-		REFINISH GYM FLOORS DW	07/01/2018	ANTONELLAM	\$62,000.00	(\$62,000.00)	\$0.00
	REVERSE ADJ #001 18/19 CAP 12-000-400-450-13-54-1906-		MASONERY DW	07/01/2018	ANTONELLAM	\$94,000.00	(\$94,000.00)	\$0.00
	REVERSE ADJ #001 18/19 CAP 12-000-400-450-13-54-1907-		ASBESTOS DW	07/01/2018	ANTONELLAM	\$30,000.00	(\$30,000.00)	\$0.00
	REVERSE ADJ #001 18/19 CAP 12-000-400-450-13-54-1908-		CEILING LIGHTING DW	07/01/2018	ANTONELLAM	\$30,250.00	(\$30,250.00)	\$0.00
	REVERSE ADJ #001 18/19 CAP 12-000-400-450-13-54-1909-		WINDOWS DW	07/01/2018	ANTONELLAM	\$32,000.00	(\$32,000.00)	\$0.00
			Total for Adjustment # 000005				\$0.00	
000006	MATERIALS/ SUPPLIES	11-000-240-610-01-07-	LS NONINST SUPPLY	07/01/2018	MARGARETA	\$600.00	\$1,500.00	\$2,100.00
	MATERIALS/ SUPPLIES	11-000-240-890-01-07-	OTHER EXP-PRIN/ LS	07/01/2018	MARGARETA	\$4,260.00	\$8,000.00	\$12,260.00
	MATERIALS/ SUPPLIES	11-190-100-610-01-07-	WORKBOOKS - LIVINGSTON	07/01/2018	MARGARETA	\$21,288.00	(\$11,000.00)	\$10,288.00
	MATERIALS/ SUPPLIES	11-190-100-610-02-07-	INST SUPP LIVINGSTON	07/01/2018	MARGARETA	\$14,030.00	\$1,500.00	\$15,530.00
			Total for Adjustment # 000006				\$0.00	
000007	SMART BOARDS	11-190-100-610-55-12-	TECH SUPPLY INST HC	07/01/2018	MARGARETA	\$6,874.42	(\$6,874.42)	\$0.00
	SMART BOARDS	12-120-100-730-55-12-	INST EQT TECH HC	07/01/2018	MARGARETA	\$15,856.00	\$6,874.42	\$22,730.42
			Total for Adjustment # 000007				\$0.00	
000008	WORKBOOKS	11-190-100-610-01-06-	WORKBOOKS JF	07/01/2018	MARGARETA	\$3,600.00	\$1,300.00	\$4,900.00
	WORKBOOKS	11-190-100-610-02-06-	INST SUPP JF	07/01/2018	MARGARETA	\$83,375.00	(\$1,300.00)	\$82,075.00
			Total for Adjustment # 000008				\$0.00	
000009	18/19 CAPITAL RESERVE	12-000-400-334-01-26-	FA & CS ARCH/ENG SVCS	07/01/2018	ANTONELLAM	\$100,000.00	(\$100,000.00)	\$0.00
	18/19 CAPITAL RESERVE	12-000-400-450-01-26-	FACILITY SERVICES	07/01/2018	ANTONELLAM	\$1,000,000.00	(\$1,000,000.00)	\$0.00
			Total for Adjustment # 000009				(\$1,100,000.00)	

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000010	REVERSE ADJ #9 FUND 12	12-000-400-334-01-26-	FA & CS ARCH/ENG SVCS	07/01/2018	ANTONELLAM	\$0.00	\$100,000.00	\$100,000.00
	REVERSE ADJ #9 FUND 12	12-000-400-450-01-26-	FACILITY SERVICES	07/01/2018	ANTONELLAM	\$0.00	\$1,000,000.00	\$1,000,000.00
					Total for Adjustment # 000010		\$1,100,000.00	
000018	Boiler Ins. Cleaning Serv.	11-000-261-420-01-26-0005-	REQ MAINT/REPAIRS HS	07/01/2018	MARGARETA	\$17,750.00	\$14,000.00	\$31,750.00
	Boiler Ins. Cleaning Serv.	11-000-261-610-04-26-0005-	REQ MAINT SUPP HS	07/01/2018	MARGARETA	\$17,304.00	(\$14,000.00)	\$3,304.00
					Total for Adjustment # 000018		\$0.00	
000019	Flocabulary	11-000-240-890-01-02-	OTHER EXP-PRIN/BH	07/01/2018	MARGARETA	\$3,545.00	(\$1,800.00)	\$1,745.00
	Flocabulary	11-190-100-610-01-02-	WORKBOOKS - BATTLE HILL	07/01/2018	MARGARETA	\$2,358.60	\$1,800.00	\$4,158.60
					Total for Adjustment # 000019		\$0.00	
000022	REPAIR FIRE ALARM	11-000-261-420-01-26-0007-	REQ MAINT/REPAIRS LS	07/09/2018	MARGARETA	\$28,760.00	\$16,500.00	\$45,260.00
	REPAIR FIRE ALARM	11-000-261-610-01-26-	REQ MAINT SUPP DW	07/09/2018	MARGARETA	\$82,308.00	(\$16,500.00)	\$65,808.00
					Total for Adjustment # 000022		\$0.00	
000024	JEFF PROF DEVELOPMENT	11-000-223-320-01-06-	INST STAFF TRN PRO ED JF	07/01/2018	ANTONELLAM	\$2,200.00	\$2,200.00	\$4,400.00
	JEFF PROF DEVELOPMENT	11-190-100-610-02-06-	INST SUPP JF	07/01/2018	ANTONELLAM	\$82,076.00	(\$2,200.00)	\$79,876.00
					Total for Adjustment # 000024		\$0.00	
000025	WS REALLOCATE FUNDS	11-190-100-610-16-08-	INST SUPP ESL WASH	07/01/2018	ANTONELLAM	\$1,086.00	(\$250.00)	\$836.00
	WS REALLOCATE FUNDS	11-190-100-610-25-08-	INST SUP WORLD LANG WS	07/01/2018	ANTONELLAM	\$0.00	\$250.00	\$250.00
					Total for Adjustment # 000025		\$0.00	
000033	L. BOYD-FROM 10 TO 12	11-000-240-105-01-10-0010-050	SAL PRINC SECY UHS	07/17/2018	MARGARETA	\$290,426.00	(\$46,459.00)	\$243,967.00
	L. BOYD-FROM 10 TO 12	11-000-251-105-01-54-	CENTRAL SVS SUPPORT	07/17/2018	MARGARETA	\$682,060.00	\$46,459.00	\$728,519.00
					Total for Adjustment # 000033		\$0.00	
000034	OVERAGES DUE TO STUDENT	11-204-100-106-78-19-SS19-	LLD MM TA SUMMER	07/18/2018	MARGARETA	\$3,000.00	\$4,743.02	\$7,743.02
	OVERAGES DUE TO STUDENT	11-209-100-101-78-19-SS19-	BD TCHR SUMMER	07/18/2018	MARGARETA	\$0.00	\$3,693.03	\$3,693.03
	OVERAGES DUE TO STUDENT	11-212-100-101-78-19-SS19-	MULTI DISB TCHR SUMMER	07/18/2018	MARGARETA	\$15,200.00	(\$6,500.00)	\$8,700.00
	OVERAGES DUE TO STUDENT	11-214-100-101-78-19-SS19-	AUTISM TCHR SUMMER	07/18/2018	MARGARETA	\$23,800.00	(\$7,971.65)	\$15,828.35
	OVERAGES DUE TO STUDENT	11-216-100-106-78-19-SS19-	PSD FULL DAY TA SUMMER	07/18/2018	MARGARETA	\$3,400.00	\$6,035.60	\$9,435.60
					Total for Adjustment # 000034		\$0.00	
000035	A/C MAINT/REPAIRS	11-000-261-420-01-26-0006-	REQ MAINT/REPAIRS C5	07/18/2018	MARGARETA	\$24,410.00	\$17,655.00	\$42,065.00
	A/C MAINT/REPAIRS	11-000-261-610-04-26-0006-	REQ MAINT SUPP JF	07/18/2018	MARGARETA	\$19,090.00	(\$17,655.00)	\$1,435.00
					Total for Adjustment # 000035		\$0.00	
000038	Lease Pmt-New Vehicles	11-000-270-420-01-27-	REPAIR & MAINT SERVICES	07/26/2018	MARGARETA	\$104,000.00	(\$12,391.97)	\$91,608.03
	Lease Pmt-New Vehicles	12-000-270-733-01-27-	SCHOOL BUSES-REG	07/26/2018	MARGARETA	\$46,807.52	\$12,391.97	\$59,199.49
					Total for Adjustment # 000038		\$0.00	

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000040	Lease Pmt	11-000-270-420-01-27-	REPAIR & MAINT SERVICES	07/30/2018	MARGARETA	\$91,608.03	(\$0.01)	\$91,608.02
	Lease Pmt	12-000-270-733-01-27-	SCHOOL BUSES-REG	07/30/2018	MARGARETA	\$59,199.49	\$0.01	\$59,199.50
					Total for Adjustment # 000040		\$0.00	
000042	POSTAGE	11-000-230-530-02-04-	POSTAGE FS	07/31/2018	MARGARETA	\$900.00	\$300.00	\$1,200.00
	POSTAGE	11-000-240-890-01-04-	OTHER EXP-PRIN/FS	07/31/2018	MARGARETA	\$10,000.00	(\$300.00)	\$9,700.00
					Total for Adjustment # 000042		\$0.00	
000044	UHS STAFF PD	11-000-223-320-01-10-	INST STAFF TRN PRO ED HS	07/31/2018	MARGARETA	\$0.00	\$3,000.00	\$3,000.00
	UHS STAFF PD	11-000-240-890-01-10-	OTHER EXP-PRIN UHS	07/31/2018	MARGARETA	\$57,500.00	(\$3,000.00)	\$54,500.00
					Total for Adjustment # 000044		\$0.00	
000045	RC FUNDS FOR ESY COSTS	11-000-216-100-78-19-SS19-	STUD REL SVS SAL SUM	07/31/2018	MARGARETA	\$40,000.00	(\$7,240.00)	\$32,760.00
	RC FUNDS FOR ESY COSTS	11-000-217-100-78-19-SS19-	EXTRA SVS SAL TA SUMMER	07/31/2018	MARGARETA	\$82,500.00	(\$13,100.14)	\$69,399.86
	RC FUNDS FOR ESY COSTS	11-000-219-104-78-19-SS19-	SAL TEACH CST-SUMMER	07/31/2018	MARGARETA	\$114,070.00	\$19,173.36	\$133,243.36
	RC FUNDS FOR ESY COSTS	11-000-266-100-78-19-SS19-	SAL SECURITY SS SUM	07/31/2018	MARGARETA	\$9,100.00	(\$3,768.52)	\$5,331.48
	RC FUNDS FOR ESY COSTS	11-204-100-101-78-19-SS19-	LLD MM TCHR SAL SUM	07/31/2018	MARGARETA	\$30,900.00	(\$3,688.20)	\$27,211.80
	RC FUNDS FOR ESY COSTS	11-204-100-106-78-19-SS19-	LLD MM TA SUMMER	07/31/2018	MARGARETA	\$7,743.02	(\$1,953.98)	\$5,789.04
	RC FUNDS FOR ESY COSTS	11-212-100-101-78-19-SS19-	MULTI DISB TCHR SUMMER	07/31/2018	MARGARETA	\$8,700.00	(\$925.20)	\$7,774.80
	RC FUNDS FOR ESY COSTS	11-214-100-101-78-19-SS19-	AUTISM TCHR SUMMER	07/31/2018	MARGARETA	\$15,828.35	\$3,465.43	\$19,293.78
	RC FUNDS FOR ESY COSTS	11-214-100-106-78-19-SS19-	AUTISM TA SUMMER	07/31/2018	MARGARETA	\$1,500.00	\$616.79	\$2,116.79
	RC FUNDS FOR ESY COSTS	11-215-100-101-78-19-SS19-	PS DISAB PT TCHR SUM	07/31/2018	MARGARETA	\$9,400.00	\$2,896.46	\$12,296.46
	RC FUNDS FOR ESY COSTS	11-215-100-106-78-19-SS19-	PSD HALF DAY TA SUMMER	07/31/2018	MARGARETA	\$5,300.00	\$1,838.81	\$7,138.81
	RC FUNDS FOR ESY COSTS	11-216-100-101-78-19-SS19-	PSD FULL DAY TCHR SUM	07/31/2018	MARGARETA	\$8,000.00	\$3,662.20	\$11,662.20
	RC FUNDS FOR ESY COSTS	11-216-100-106-78-19-SS19-	PSD FULL DAY TA SUMMER	07/31/2018	MARGARETA	\$9,435.60	(\$977.01)	\$8,458.59
					Total for Adjustment # 000045		\$0.00	
000046	Cover OD's	11-000-216-320-01-19-	CONTRACTED RELATED SERVI	07/31/2018	MARGARETA	\$1,401,000.00	(\$9,800.00)	\$1,391,200.00
	Cover OD's	11-000-216-320-02-19-0060-	VISUAL IMPAIRMENTS	07/31/2018	MARGARETA	\$18,000.00	\$9,800.00	\$27,800.00
	Cover OD's	11-000-251-105-01-54-	CENTRAL SVS SUPPORT	07/31/2018	MARGARETA	\$728,519.00	(\$2,296.88)	\$726,222.12
	Cover OD's	11-000-251-105-30-54-	CENTRAL SVS OT	07/31/2018	MARGARETA	\$0.00	\$2,296.88	\$2,296.88
	Cover OD's	11-000-252-105-01-54-IT55-	INFO TECH SUPPORT SAL	07/31/2018	MARGARETA	\$380,017.00	\$135,117.80	\$515,134.80
	Cover OD's	11-000-262-100-01-06-0006-085	SAL CUSTODIAL JF	07/31/2018	MARGARETA	\$242,541.00	(\$935.36)	\$241,605.64
	Cover OD's	11-000-262-100-01-12-0012-083	SAL CUST HC	07/31/2018	MARGARETA	\$228,898.00	\$935.36	\$229,833.36
	Cover OD's	11-140-100-101-01-10-0010-050	UHS GRADES 9-12 TCH SAL	07/31/2018	MARGARETA	\$9,661,909.97	(\$135,117.80)	\$9,526,792.17
					Total for Adjustment # 000046		\$0.00	

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
07/31/2018

Current Cycle : July

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
07/31/2018

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000011	REMOVE FD 20 EST APPROP	20-231-100-100-03-20-0010-050	TITLE I MATH LA SAL UHS	07/01/2018	ANTONELLAM	\$124,386.00	(\$124,386.00)	\$0.00
	REMOVE FD 20 EST APPROP	20-231-100-100-03-20-0011-060	TITLE I MATH LA SAL BMS	07/01/2018	ANTONELLAM	\$135,705.00	(\$135,705.00)	\$0.00
	REMOVE FD 20 EST APPROP	20-231-100-600-01-20-0010-	TITLE I UHS GEN SUP	07/01/2018	ANTONELLAM	\$554,985.00	(\$554,985.00)	\$0.00
	REMOVE FD 20 EST APPROP	20-241-100-600-01-20-	TITLE III GEN SUPPLIES	07/01/2018	ANTONELLAM	\$56,681.00	(\$56,681.00)	\$0.00
	REMOVE FD 20 EST APPROP	20-244-100-600-01-20-	TITLE 111 IMMIGR GEN SUP	07/01/2018	ANTONELLAM	\$12,471.00	(\$12,471.00)	\$0.00
	REMOVE FD 20 EST APPROP	20-250-100-560-01-20-	IDEA TUITION	07/01/2018	ANTONELLAM	\$1,218,505.00	(\$1,218,505.00)	\$0.00
	REMOVE FD 20 EST APPROP	20-250-100-600-01-20-	SUPPLIES INST IDEA	07/01/2018	ANTONELLAM	\$313,767.00	(\$313,767.00)	\$0.00
	REMOVE FD 20 EST APPROP	20-270-100-101-01-20-0006-085	TITLE II-A SAL CSR JF	07/01/2018	ANTONELLAM	\$77,260.00	(\$77,260.00)	\$0.00
	REMOVE FD 20 EST APPROP	20-270-200-300-01-20-	TITLE II-A PD LEA	07/01/2018	ANTONELLAM	\$97,034.00	(\$97,034.00)	\$0.00
	REMOVE FD 20 EST APPROP	20-281-100-600-01-20-	TITLE IV SHS SUPPLIES	07/01/2018	ANTONELLAM	\$11,106.00	(\$11,106.00)	\$0.00
	REMOVE FD 20 EST APPROP	20-361-100-600-01-20-	C PERKINS INST SUPPLY	07/01/2018	ANTONELLAM	\$42,169.00	(\$42,169.00)	\$0.00
			Total for Adjustment # 000011				(\$2,644,069.00)	
000012	REMOVE FD20 NP EST APPRO20	501-100-640-01-20-	NP TEXTBOOKS ALL SCHOOLS	07/01/2018	ANTONELLAM	\$27,335.00	(\$27,335.00)	\$0.00
	REMOVE FD20 NP EST APPRO20	502-100-300-23-20-	NP COMP ED	07/01/2018	ANTONELLAM	\$130,218.00	(\$130,218.00)	\$0.00
	REMOVE FD20 NP EST APPRO20	503-100-300-23-20-	NON-PUBLIC ESL	07/01/2018	ANTONELLAM	\$2,710.00	(\$2,710.00)	\$0.00
	REMOVE FD20 NP EST APPRO20	505-100-300-23-20-	NON-PUBLIC - TRANS	07/01/2018	ANTONELLAM	\$20,970.00	(\$20,970.00)	\$0.00
	REMOVE FD20 NP EST APPRO20	506-100-300-23-20-	NON PUB SUPPLE / INSTRUC	07/01/2018	ANTONELLAM	\$38,855.00	(\$38,855.00)	\$0.00
	REMOVE FD20 NP EST APPRO20	507-100-300-23-20-	NON-PUBLIC EXAM/CLASS	07/01/2018	ANTONELLAM	\$30,413.00	(\$30,413.00)	\$0.00
	REMOVE FD20 NP EST APPRO20	508-100-300-23-20-	NON-PUBLIC SPEECH CORR	07/01/2018	ANTONELLAM	\$18,749.00	(\$18,749.00)	\$0.00
	REMOVE FD20 NP EST APPRO20	509-200-300-01-20-	NP NURSE SVS	07/01/2018	ANTONELLAM	\$48,403.00	(\$48,403.00)	\$0.00
	REMOVE FD20 NP EST APPRO20	510-100-890-01-20-	NP TECH INIT ALL SCHOOLS	07/01/2018	ANTONELLAM	\$18,463.00	(\$18,463.00)	\$0.00
	REMOVE FD20 NP EST APPRO20	511-200-600-01-20-	NP SECURITY	07/01/2018	ANTONELLAM	\$37,425.00	(\$37,425.00)	\$0.00
			Total for Adjustment # 000012				(\$373,541.00)	
000013	TITLE I SUMMER JF	20-231-100-100-78-20-0006-085	TITLE I JF SUM TCHR	07/01/2018	ANTONELLAM	\$0.00	\$24,700.00	\$24,700.00
	TITLE I SUMMER JF	20-231-200-100-78-20-0006-085	TITLE I JF SUM CRD/NURSE	07/01/2018	ANTONELLAM	\$0.00	\$8,000.00	\$8,000.00
	TITLE I SUMMER JF	20-231-200-200-78-20-0006-	TITLE I JF SUM BENE	07/01/2018	ANTONELLAM	\$0.00	\$2,502.00	\$2,502.00
	TITLE I SUMMER JF	20-231-200-300-01-20-0006-	TITLE I JF PD	07/01/2018	ANTONELLAM	\$0.00	\$2,317.00	\$2,317.00
	TITLE I SUMMER JF	20-231-200-500-78-20-0006-	TITLE I JF SUM TRANS	07/01/2018	ANTONELLAM	\$0.00	\$3,300.00	\$3,300.00
			Total for Adjustment # 000013				\$40,819.00	
000014	TITLE I SUMMER FS	20-231-100-100-78-20-0004-100	TITLE I FS SUM TCHR	07/01/2018	ANTONELLAM	\$0.00	\$26,176.00	\$26,176.00
	TITLE I SUMMER FS	20-231-100-600-01-20-0004-	TITLE I FS GEN SUP	07/01/2018	ANTONELLAM	\$0.00	\$6,499.00	\$6,499.00
	TITLE I SUMMER FS	20-231-100-800-01-20-0004-	TITLE I FS FT ADMISSION	07/01/2018	ANTONELLAM	\$0.00	\$3,000.00	\$3,000.00
	TITLE I SUMMER FS	20-231-200-100-78-20-0004-100	TIT I FS SUM COR NUR	07/01/2018	ANTONELLAM	\$0.00	\$7,995.00	\$7,995.00
	TITLE I SUMMER FS	20-231-200-200-78-20-0004-	TITLE I FS SUM BENE	07/01/2018	ANTONELLAM	\$0.00	\$2,637.00	\$2,637.00
	TITLE I SUMMER FS	20-231-200-600-78-20-0004-	TITLE I FS SUM FOOD	07/01/2018	ANTONELLAM	\$0.00	\$2,000.00	\$2,000.00
			Total for Adjustment # 000014				\$48,307.00	

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
07/31/2018

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000015	TITLE I SUMMER BMS	20-231-100-100-78-20-0011-060	TITLE I BMS SUM TCHR	07/01/2018	ANTONELLAM	\$0.00	\$24,000.00	\$24,000.00
	TITLE I SUMMER BMS	20-231-200-100-78-20-0011-060	TIT I BMS SUM CO NU SEC	07/01/2018	ANTONELLAM	\$0.00	\$8,900.00	\$8,900.00
	TITLE I SUMMER BMS	20-231-200-200-78-20-0011-	TITLE I BMS SUM BENE	07/01/2018	ANTONELLAM	\$0.00	\$2,517.00	\$2,517.00
	TITLE I SUMMER BMS	20-231-200-500-01-20-0011-	TIT I BMS POSTAGE TRANS	07/01/2018	ANTONELLAM	\$0.00	\$467.00	\$467.00
	TITLE I SUMMER BMS	20-231-200-500-78-20-0011-	TITLE I BMS SUM TRANS	07/01/2018	ANTONELLAM	\$0.00	\$880.00	\$880.00
	TITLE I SUMMER BMS	20-231-200-600-78-20-0011-	TITLE I BMS SUM FOOD	07/01/2018	ANTONELLAM	\$0.00	\$2,100.00	\$2,100.00
			Total for Adjustment # 000015				\$38,864.00	
000016	TITLE I SUMMER UHS	20-231-100-100-78-20-0010-050	TITLE I UHS SUM TCHR	07/01/2018	ANTONELLAM	\$0.00	\$14,354.00	\$14,354.00
	TITLE I SUMMER UHS	20-231-100-600-01-20-0010-	TITLE I UHS GEN SUP	07/01/2018	ANTONELLAM	\$0.00	\$9,525.00	\$9,525.00
	TITLE I SUMMER UHS	20-231-200-100-78-20-0010-050	TIT I UHS SUM COR NUR AD	07/01/2018	ANTONELLAM	\$0.00	\$8,762.00	\$8,762.00
	TITLE I SUMMER UHS	20-231-200-200-78-20-0010-	TITLE I UHS SUM BENE	07/01/2018	ANTONELLAM	\$0.00	\$1,769.00	\$1,769.00
	TITLE I SUMMER UHS	20-231-200-600-78-20-0010-	TITLE I UHS SUM FOOD	07/01/2018	ANTONELLAM	\$0.00	\$2,000.00	\$2,000.00
			Total for Adjustment # 000016				\$36,410.00	
000017	TITLE I SUMMER SECRETARY	20-231-200-105-78-20-	TITLE I SECY/SUMMER	07/01/2018	ANTONELLAM	\$0.00	\$3,000.00	\$3,000.00
000021	TITLE I SUM JF ADJ #13	20-231-200-600-78-20-0006-	TITLE I JF SUM FOOD	07/01/2018	ANTONELLAM	\$0.00	\$1,500.00	\$1,500.00
000026	SET UP 18/19 NCLB TITLE I	20-231-100-100-01-20-0006-085	TITLE I JF SAL	07/17/2018	ANTONELLAM	\$0.00	\$48,448.00	\$48,448.00
	SET UP 18/19 NCLB TITLE I	20-231-100-100-03-20-0010-050	TITLE I MATH LA SAL UHS	07/17/2018	ANTONELLAM	\$0.00	\$130,000.00	\$130,000.00
	SET UP 18/19 NCLB TITLE I	20-231-100-100-50-20-0004-100	TITLE 1 FS EXT DAY SAL	07/17/2018	ANTONELLAM	\$0.00	\$37,026.00	\$37,026.00
	SET UP 18/19 NCLB TITLE I	20-231-100-100-50-20-0010-050	TITLE I UHS EXT DAY SAL	07/17/2018	ANTONELLAM	\$0.00	\$183,896.00	\$183,896.00
	SET UP 18/19 NCLB TITLE I	20-231-100-100-50-20-0011-060	TITLE I BMS EXT DAY SAL	07/17/2018	ANTONELLAM	\$0.00	\$84,120.00	\$84,120.00
	SET UP 18/19 NCLB TITLE I	20-231-100-300-01-20-0011-060	TITLE I BMS CONSULTANTS	07/17/2018	ANTONELLAM	\$0.00	\$10,000.00	\$10,000.00
	SET UP 18/19 NCLB TITLE I	20-231-100-320-26-20-	TITLE I PPES NP UCES	07/17/2018	ANTONELLAM	\$0.00	\$10,219.00	\$10,219.00
	SET UP 18/19 NCLB TITLE I	20-231-100-500-01-20-0011-060	TITLE I BMS SRVC COSTS	07/17/2018	ANTONELLAM	\$0.00	\$13,566.00	\$13,566.00
	SET UP 18/19 NCLB TITLE I	20-231-100-600-01-20-0010-	TITLE I UHS GEN SUP	07/17/2018	ANTONELLAM	\$9,525.00	\$428.00	\$9,953.00
	SET UP 18/19 NCLB TITLE I	20-231-100-600-01-20-0011-	TITLE I BMS GEN SUP	07/17/2018	ANTONELLAM	\$0.00	\$10,000.00	\$10,000.00
	SET UP 18/19 NCLB TITLE I	20-231-100-600-42-20-	TIT I DW SUP HOMELESS	07/17/2018	ANTONELLAM	\$0.00	\$2,250.00	\$2,250.00
	SET UP 18/19 NCLB TITLE I	20-231-100-800-01-20-0011-	TITLE I BMS FT ADMISSION	07/17/2018	ANTONELLAM	\$0.00	\$7,000.00	\$7,000.00
	SET UP 18/19 NCLB TITLE I	20-231-200-100-01-20-0011-060	TITLE I BMS CURRICLM SAL	07/17/2018	ANTONELLAM	\$0.00	\$10,000.00	\$10,000.00
	SET UP 18/19 NCLB TITLE I	20-231-200-100-50-20-0004-	TIT I FS EXT DAY COR NUR	07/17/2018	ANTONELLAM	\$0.00	\$7,570.00	\$7,570.00
	SET UP 18/19 NCLB TITLE I	20-231-200-100-50-20-0010-050	TIT I UHS EXT DAY COR NU	07/17/2018	ANTONELLAM	\$0.00	\$46,179.00	\$46,179.00
	SET UP 18/19 NCLB TITLE I	20-231-200-100-78-20-0004-100	TIT I FS SUM COR NUR	07/17/2018	ANTONELLAM	\$7,995.00	\$788.00	\$8,783.00
	SET UP 18/19 NCLB TITLE I	20-231-200-103-01-20-	TITLE I SAL DIRECTOR	07/17/2018	ANTONELLAM	\$0.00	\$45,232.00	\$45,232.00
	SET UP 18/19 NCLB TITLE I	20-231-200-200-01-20-0004-	TITLE I FS EMP BENE	07/17/2018	ANTONELLAM	\$0.00	\$3,412.00	\$3,412.00
	SET UP 18/19 NCLB TITLE I	20-231-200-200-01-20-0006-	TITLE I JF EMP BENE	07/17/2018	ANTONELLAM	\$0.00	\$15,019.00	\$15,019.00
	SET UP 18/19 NCLB TITLE I	20-231-200-200-01-20-0010-	TITLE I UHS EMP BENE	07/17/2018	ANTONELLAM	\$0.00	\$57,901.00	\$57,901.00
	SET UP 18/19 NCLB TITLE I	20-231-200-200-01-20-0011-	TITLE I BMS EMP BENE	07/17/2018	ANTONELLAM	\$0.00	\$7,200.00	\$7,200.00
	SET UP 18/19 NCLB TITLE I	20-231-200-200-78-20-0004-	TITLE I FS SUM BENE	07/17/2018	ANTONELLAM	\$2,637.00	\$38.00	\$2,675.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
07/31/2018

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000026	SET UP 18/19 NCLB TITLE I	20-231-200-300-28-20-	TITLE I PAR INV NP HS	07/17/2018	ANTONELLAM	\$0.00	\$103.00	\$103.00
	SET UP 18/19 NCLB TITLE I	20-231-200-300-41-20-0004-	TITLE I FS PI RESERV	07/17/2018	ANTONELLAM	\$0.00	\$2,386.00	\$2,386.00
	SET UP 18/19 NCLB TITLE I	20-231-200-300-41-20-0006-	TITLE I JF PI RESERV	07/17/2018	ANTONELLAM	\$0.00	\$2,386.00	\$2,386.00
	SET UP 18/19 NCLB TITLE I	20-231-200-300-41-20-0010-	TITLE I UHS PI RESERV	07/17/2018	ANTONELLAM	\$0.00	\$2,386.00	\$2,386.00
	SET UP 18/19 NCLB TITLE I	20-231-200-300-41-20-0011-	TITLE I BMS PI RESERV	07/17/2018	ANTONELLAM	\$0.00	\$2,385.00	\$2,385.00
	SET UP 18/19 NCLB TITLE I	20-231-200-320-01-20-0011-060	TTL I BMS ED CONSULTANTS	07/17/2018	ANTONELLAM	\$0.00	\$33,000.00	\$33,000.00
	SET UP 18/19 NCLB TITLE I	20-231-200-500-01-20-0004-	TITLE I FS CONF/FT TRANS	07/17/2018	ANTONELLAM	\$0.00	\$570.00	\$570.00
	SET UP 18/19 NCLB TITLE I	20-231-200-500-01-20-0011-	TIT I BMS POSTAGE TRANS	07/17/2018	ANTONELLAM	\$467.00	\$17,235.00	\$17,702.00
	SET UP 18/19 NCLB TITLE I	20-231-200-600-78-20-0004-	TITLE I FS SUM FOOD	07/17/2018	ANTONELLAM	\$2,000.00	\$5,000.00	\$7,000.00
			Total for Adjustment # 000026				\$795,742.00	
000027	SET UP 18/19 NCLB TITLE II-A	20-270-100-101-01-20-0006-085	TITLE II-A SAL CSR JF	07/17/2018	ANTONELLAM	\$0.00	\$77,673.00	\$77,673.00
	SET UP 18/19 NCLB TITLE II-A	20-270-200-103-01-20-	TITLE II-A SAL DIRECTOR	07/17/2018	ANTONELLAM	\$0.00	\$10,076.00	\$10,076.00
	SET UP 18/19 NCLB TITLE II-A	20-270-200-200-01-20-	TITLE II-A BEN MATH	07/17/2018	ANTONELLAM	\$0.00	\$24,079.00	\$24,079.00
	SET UP 18/19 NCLB TITLE II-A	20-270-200-300-01-20-	TITLE II-A PD LEA	07/17/2018	ANTONELLAM	\$0.00	\$27,296.00	\$27,296.00
	SET UP 18/19 NCLB TITLE II-A	20-270-200-300-03-20-	TITLE II-A PD HS	07/17/2018	ANTONELLAM	\$0.00	\$4,675.00	\$4,675.00
	SET UP 18/19 NCLB TITLE II-A	20-270-200-300-04-20-	TITLE II-A PD SM	07/17/2018	ANTONELLAM	\$0.00	\$9,213.00	\$9,213.00
	SET UP 18/19 NCLB TITLE II-A	20-270-200-500-01-20-	TITLE II-A OPS DW CONFER	07/17/2018	ANTONELLAM	\$0.00	\$30,000.00	\$30,000.00
	SET UP 18/19 NCLB TITLE II-A	20-270-200-580-01-20-	TITLE II-A TRAV-DW	07/17/2018	ANTONELLAM	\$0.00	\$15,000.00	\$15,000.00
	SET UP 18/19 NCLB TITLE II-A	20-270-200-600-01-20-	TITLE II-A NON INST SUPP	07/17/2018	ANTONELLAM	\$0.00	\$1,000.00	\$1,000.00
	SET UP 18/19 NCLB TITLE II-A	20-270-200-600-04-20-	TITLE II-A SUP-ST MIC	07/17/2018	ANTONELLAM	\$0.00	\$500.00	\$500.00
	SET UP 18/19 NCLB TITLE II-A	20-270-200-800-01-20-	TITLE II-A DUES	07/17/2018	ANTONELLAM	\$0.00	\$2,000.00	\$2,000.00
			Total for Adjustment # 000027				\$201,512.00	
000028	SET UP 18/19 NCLB TITLE III	20-241-100-101-01-20-	TITLE III TCHR TUT SAL	07/17/2018	ANTONELLAM	\$0.00	\$18,000.00	\$18,000.00
	SET UP 18/19 NCLB TITLE III	20-241-100-600-01-20-	TITLE III GEN SUPPLIES	07/17/2018	ANTONELLAM	\$0.00	\$23,983.00	\$23,983.00
	SET UP 18/19 NCLB TITLE III	20-241-100-600-03-20-	TITLE III SUP HOLY SP	07/17/2018	ANTONELLAM	\$0.00	\$193.00	\$193.00
	SET UP 18/19 NCLB TITLE III	20-241-200-103-01-20-	TITLE III SAL DIRECTOR	07/17/2018	ANTONELLAM	\$0.00	\$1,017.00	\$1,017.00
	SET UP 18/19 NCLB TITLE III	20-241-200-200-01-20-	TITLE III EMP BENE	07/17/2018	ANTONELLAM	\$0.00	\$1,377.00	\$1,377.00
	SET UP 18/19 NCLB TITLE III	20-241-200-300-01-20-	TITLE III PP TECH LEA	07/17/2018	ANTONELLAM	\$0.00	\$2,087.00	\$2,087.00
	SET UP 18/19 NCLB TITLE III	20-241-200-500-01-20-	TITLE III OT PUR SVS LEA	07/17/2018	ANTONELLAM	\$0.00	\$4,200.00	\$4,200.00
			Total for Adjustment # 000028				\$50,857.00	
000029	S/U 18/19 NCLB TITLE III	20-244-100-101-01-20-	TITLE III IMIMI SALARY	07/17/2018	ANTONELLAM	\$0.00	\$7,000.00	\$7,000.00
	S/U 18/19 NCLB TITLE III	20-244-100-600-01-20-	TITLE 111 IMMIGR GEN SUP	07/17/2018	ANTONELLAM	\$0.00	\$9,000.00	\$9,000.00
	S/U 18/19 NCLB TITLE III	20-244-200-200-01-20-	TITLE III IMIMI BENEFITS	07/17/2018	ANTONELLAM	\$0.00	\$536.00	\$536.00
	S/U 18/19 NCLB TITLE III	20-244-200-300-01-20-	TITLE III IMMIGR PD	07/17/2018	ANTONELLAM	\$0.00	\$1,529.00	\$1,529.00
			Total for Adjustment # 000029				\$18,065.00	
000030	SET UP 18/19 NCLB TITLE IV	20-281-100-101-01-20-	TITLE IV DF INSTR SAL	07/17/2018	ANTONELLAM	\$0.00	\$39,000.00	\$39,000.00

BOARD OF EDUCATIO. TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
07/31/2018

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Amount	Old	Adjustment	New
									Balance
Current Appropriation Adjustments									
000030	SET UP 18/19 NCLB TITLE IV	20-281-200-103-01-20-	TITLE IV SAL DIRECTOR	07/17/2018	ANTONELLAM	\$0.00	\$0.00	\$1,161.00	\$1,161.00
	SET UP 18/19 NCLB TITLE IV	20-281-200-200-01-20-	TITLE IV SHS EMP BENE	07/17/2018	ANTONELLAM	\$0.00	\$0.00	\$2,983.00	\$2,983.00
	SET UP 18/19 NCLB TITLE IV	20-281-200-300-01-20-	TITLE IV DF PP TECH LEA	07/17/2018	ANTONELLAM	\$0.00	\$0.00	\$5,984.00	\$5,984.00
	SET UP 18/19 NCLB TITLE IV	20-281-200-300-03-20-	TITLE IV DF PP TECH HS	07/17/2018	ANTONELLAM	\$0.00	\$0.00	\$2,798.00	\$2,798.00
	SET UP 18/19 NCLB TITLE IV	20-281-200-300-04-20-	TITLE IV DF PP TECH SM	07/17/2018	ANTONELLAM	\$0.00	\$0.00	\$1,347.00	\$1,347.00
	SET UP 18/19 NCLB TITLE IV	20-281-200-500-01-20-	TITLE IV OTHER PURS SVS	07/17/2018	ANTONELLAM	\$0.00	\$0.00	\$4,768.00	\$4,768.00
					Total for Adjustment # 000030			\$58,041.00	
000031	SET UP 18/19 IDEA BASIC	20-250-100-560-01-20-	IDEA TUITION	07/17/2018	ANTONELLAM	\$0.00	\$0.00	\$1,711,914.00	\$1,711,914.00
	SET UP 18/19 IDEA BASIC	20-250-200-320-02-20-	IDEA NP PU PR ED SVS	07/17/2018	ANTONELLAM	\$0.00	\$0.00	\$49,326.00	\$49,326.00
					Total for Adjustment # 000031			\$1,761,240.00	
000032	SET UP 18/19 IDEA	20-255-100-560-01-20-	IDEA PSH TUITION	07/17/2018	ANTONELLAM	\$0.00	\$0.00	\$54,605.00	\$54,605.00
000036	18-19 C/O FD20 LOCAL	20-002-100-890-02-20-	BH SCHOOL AC	07/20/2018	MARGARETA	\$0.00	\$0.00	\$6,794.51	\$6,794.51
	18-19 C/O FD20 LOCAL	20-003-100-890-03-20-	CF SCHOOL AC	07/20/2018	MARGARETA	\$0.00	\$0.00	\$6,391.71	\$6,391.71
	18-19 C/O FD20 LOCAL	20-004-100-890-04-20-	FS SCHOOL AC	07/20/2018	MARGARETA	\$0.00	\$0.00	\$1,588.10	\$1,588.10
	18-19 C/O FD20 LOCAL	20-006-100-890-06-20-	C5 SCHOOL AC	07/20/2018	MARGARETA	\$0.00	\$0.00	\$2,519.97	\$2,519.97
	18-19 C/O FD20 LOCAL	20-007-100-890-07-20-	LS SCHOOL AC	07/20/2018	MARGARETA	\$0.00	\$0.00	\$3,952.79	\$3,952.79
	18-19 C/O FD20 LOCAL	20-008-100-890-08-20-	WS SCHOOL AC	07/20/2018	MARGARETA	\$0.00	\$0.00	\$3,702.70	\$3,702.70
	18-19 C/O FD20 LOCAL	20-009-100-890-09-20-	KMS SCHOOL AC	07/20/2018	MARGARETA	\$0.00	\$0.00	\$2,399.92	\$2,399.92
	18-19 C/O FD20 LOCAL	20-010-100-890-10-20-	UHS SCHOOL AC	07/20/2018	MARGARETA	\$0.00	\$0.00	\$5,037.01	\$5,037.01
	18-19 C/O FD20 LOCAL	20-011-100-890-11-20-	BMS SCHOOL AC	07/20/2018	MARGARETA	\$0.00	\$0.00	\$5,574.65	\$5,574.65
	18-19 C/O FD20 LOCAL	20-012-100-890-12-20-	HC SCHOOL AC	07/20/2018	MARGARETA	\$0.00	\$0.00	\$12,225.02	\$12,225.02
	18-19 C/O FD20 LOCAL	20-060-100-101-01-20-0911-	ACADEMY TEACH SAL	07/20/2018	MARGARETA	\$0.00	\$0.00	\$353.58	\$353.58
	18-19 C/O FD20 LOCAL	20-062-100-101-01-20-0005-	RUN START TEACH SAL	07/20/2018	MARGARETA	\$0.00	\$0.00	\$1,292.50	\$1,292.50
	18-19 C/O FD20 LOCAL	20-062-100-890-01-20-0005-	RUN START OTHER EXP	07/20/2018	MARGARETA	\$0.00	\$0.00	\$243.32	\$243.32
	18-19 C/O FD20 LOCAL	20-080-100-890-01-20-	LOWES TOOLBOX ED UHS	07/20/2018	MARGARETA	\$0.00	\$0.00	\$5,000.00	\$5,000.00
	18-19 C/O FD20 LOCAL	20-081-100-600-19-20-	UNION PLAZA SPEC ED	07/20/2018	MARGARETA	\$0.00	\$0.00	\$4,266.60	\$4,266.60
	18-19 C/O FD20 LOCAL	20-083-100-890-09-20-	KMS BOOK FAIR	07/20/2018	MARGARETA	\$0.00	\$0.00	\$1,954.02	\$1,954.02
	18-19 C/O FD20 LOCAL	20-084-100-890-10-20-	BASF SCI ED GRANT	07/20/2018	MARGARETA	\$0.00	\$0.00	\$1,281.86	\$1,281.86
	18-19 C/O FD20 LOCAL	20-087-100-890-10-20-	UHS LIBRARY PATTERSON	07/20/2018	MARGARETA	\$0.00	\$0.00	\$590.20	\$590.20
	18-19 C/O FD20 LOCAL	20-092-100-600-10-20-	MERCK UHS ST LAW SUPP	07/20/2018	MARGARETA	\$0.00	\$0.00	\$2,789.03	\$2,789.03
	18-19 C/O FD20 LOCAL	20-093-100-600-11-20-	MERCK BMS STREET LAW	07/20/2018	MARGARETA	\$0.00	\$0.00	\$5.83	\$5.83
	18-19 C/O FD20 LOCAL	20-094-100-890-10-20-	SCHERING-PLOUGH	07/20/2018	MARGARETA	\$0.00	\$0.00	\$16,357.00	\$16,357.00
	18-19 C/O FD20 LOCAL	20-095-100-890-10-20-	CULINARY ARTS	07/20/2018	MARGARETA	\$0.00	\$0.00	\$310,000.00	\$310,000.00
	18-19 C/O FD20 LOCAL	20-096-100-890-10-20-	CEO (J. OLIVIO)	07/20/2018	MARGARETA	\$0.00	\$0.00	\$193.30	\$193.30
					Total for Adjustment # 000036			\$394,513.62	
000041	PEPSI UHS	20-010-100-890-10-20-	UHS SCHOOL AC	07/31/2018	MARGARETA	\$5,037.01	\$5,037.01	\$600.62	\$5,637.63

BOARD OF EDUCATIO TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
07/31/2018

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000043	TITLE I TEACHER SAL/BEN	20-231-100-100-03-20-0010-050	TITLE I MATH LA SAL UHS	07/31/2018	MARGARETA	\$130,000.00	\$169,759.00	\$299,759.00
	TITLE I TEACHER SAL/BEN	20-231-100-100-50-20-0010-050	TITLE I UHS EXT DAY SAL	07/31/2018	MARGARETA	\$183,896.00	(\$169,759.00)	\$14,137.00
	TITLE I TEACHER SAL/BEN	20-231-200-100-50-20-0010-050	TIT I UHS EXT DAY COR NU	07/31/2018	MARGARETA	\$46,179.00	(\$35,024.00)	\$11,155.00
	TITLE I TEACHER SAL/BEN	20-231-200-200-01-20-0010-	TITLE I UHS EMP BENE	07/31/2018	MARGARETA	\$57,901.00	\$35,024.00	\$92,925.00
Total for Adjustment # 000043							\$0.00	

Total Current Appropriation Adjustments \$486,466.24