

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

F-4

va_exaa2.111317
07/31/2019

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000002	Lisa Krause	11-000-222-104-01-02-0002-080	SAL LIBRARIANS BH	07/31/2019	MARGARETA	\$80,000.00	(\$80,000.00)	\$0.00
	Lisa Krause	11-000-222-104-01-10-0010-050	SAL LIBRARIANS UHS	07/31/2019	MARGARETA	\$85,499.00	\$80,000.00	\$165,499.00
					Total for Adjustment # 000002		\$0.00	
000003	GROUPS EQUIP-PEST	11-000-261-890-03-26-	MAINTENANCE EXP	07/01/2019	MARGARETA	\$70,000.00	(\$2,600.00)	\$67,400.00
	GROUPS EQUIP-PEST	11-000-262-340-02-26-	PUR PRO TEC SVS MAINT	07/01/2019	MARGARETA	\$26,000.00	\$2,600.00	\$28,600.00
	GROUPS EQUIP-PEST	12-000-261-730-01-26-	EQUIP REQ MAINT	07/01/2019	MARGARETA	\$70,000.00	(\$5,000.00)	\$65,000.00
	GROUPS EQUIP-PEST	12-000-263-730-01-26-	EQUIP GROUNDS	07/01/2019	MARGARETA	\$68,000.00	\$5,000.00	\$74,000.00
					Total for Adjustment # 000003		\$0.00	
000005	CLASSROOM SUPPLIES NEW	11-000-240-890-01-07-	OTHER EXP-PRIN/LS	07/01/2019	ANTONELLAM	\$11,212.35	(\$1,000.00)	\$10,212.35
	CLASSROOM SUPPLIES NEW	11-190-100-610-02-07-	INST SUPP LIVINGSTON	07/01/2019	ANTONELLAM	\$12,005.00	\$1,000.00	\$13,005.00
					Total for Adjustment # 000005		\$0.00	
000006	STUDENT COUNCIL	11-190-100-610-01-03-	WORKBOOKS - CONN FARMS	07/01/2019	MARGARETA	\$4,540.80	(\$320.00)	\$4,220.80
	STUDENT COUNCIL	11-190-100-640-01-03-	TEXTBOOKS - CONN FARMS	07/01/2019	MARGARETA	\$500.00	(\$500.00)	\$0.00
	STUDENT COUNCIL	11-401-100-110-01-54-	STUD/BODY SAL NON-ATHLET	07/01/2019	MARGARETA	\$192,312.00	\$820.00	\$193,132.00
					Total for Adjustment # 000006		\$0.00	
000007	FUNDING FOR MEDIA	11-000-222-610-01-06-	LIBRARY BOOKS JF	07/01/2019	MARGARETA	\$0.00	\$2,500.00	\$2,500.00
	FUNDING FOR MEDIA	11-000-222-610-03-06-	LIB SUPPLIES JF	07/01/2019	MARGARETA	\$0.00	\$500.00	\$500.00
	FUNDING FOR MEDIA	11-190-100-610-02-06-	INST SUPP JF	07/01/2019	MARGARETA	\$62,900.00	(\$3,000.00)	\$59,900.00
					Total for Adjustment # 000007		\$0.00	
000008	ALIGN SAL	11-000-262-107-08-02-BH02-080	SECURITY MONIT SAL BH	07/31/2019	FERNANDAM	\$4,000.00	(\$1,000.00)	\$3,000.00
	ALIGN SAL	11-000-262-107-08-06-JF06-085	SECURITY MONIT SAL JF	07/31/2019	FERNANDAM	\$20,000.00	(\$1,000.00)	\$19,000.00
	ALIGN SAL	11-000-262-107-08-07-LS07-130	SECURITY MONIT SAL LS	07/31/2019	FERNANDAM	\$6,000.00	(\$1,000.00)	\$5,000.00
	ALIGN SAL	11-000-262-107-08-08-WS08-140	SECURITY MONIT SAL WS	07/31/2019	FERNANDAM	\$0.00	\$3,000.00	\$3,000.00
	ALIGN SAL	11-000-262-107-08-10-HS10-050	SECURITY MONIT SAL HS	07/31/2019	FERNANDAM	\$0.00	\$12,000.00	\$12,000.00
	ALIGN SAL	11-140-100-101-32-10-0010-050	UHS GRADES 9-12 SUB SAL	07/31/2019	FERNANDAM	\$225,000.00	(\$12,000.00)	\$213,000.00
					Total for Adjustment # 000008		\$0.00	
000012	ACCESS TESTING	11-190-100-610-02-08-	INST SUPP WASHINGTON	07/01/2019	MARGARETA	\$21,555.00	(\$250.00)	\$21,305.00
	ACCESS TESTING	11-190-100-610-16-08-	INST SUPP ESL WASH	07/01/2019	MARGARETA	\$1,086.00	\$250.00	\$1,336.00
					Total for Adjustment # 000012		\$0.00	
000019	EDCONNECT SOFTWARE	11-190-100-610-88-54-PK12-	CA SOFTWARE	07/15/2019	MARGARETA	\$34,043.00	\$14,000.00	\$48,043.00
	EDCONNECT SOFTWARE	11-190-100-640-01-54-PK12-	TEXTBOOKS	07/15/2019	MARGARETA	\$751,472.00	(\$14,000.00)	\$737,472.00
					Total for Adjustment # 000019		\$0.00	
000020	TECH PUCHASES FOR	11-190-100-610-55-03-	TECH SUPPLY INST CF	07/18/2019	MARGARETA	\$5,252.50	\$13,802.00	\$19,054.50
	TECH PUCHASES FOR	12-000-210-730-55-03-	NON INST TECH CF	07/18/2019	MARGARETA	\$13,802.00	(\$13,802.00)	\$0.00

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va_exaa2.11317
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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000028	ALIGN SAL	11-000-262-107-02-04-FS04-100	BREAKFAST PROG FS	07/31/2019	MARGARETA	\$0.00	\$12,000.00	\$12,000.00
	ALIGN SAL	11-000-266-100-36-04-FS04-100	FRONT DOOR GREET FS	07/31/2019	MARGARETA	\$0.00	\$8,000.00	\$8,000.00
	ALIGN SAL	11-120-100-101-32-04-0004-100	GRADE 1-4 SUB SAL FS	07/31/2019	MARGARETA	\$80,000.00	(\$12,000.00)	\$68,000.00
			Total for Adjustment #	000028		\$0.00	\$0.00	
000029	RECLASS FUNDS FOR DATA	11-000-219-110-78-19-SS19-	SAL CST OTHER DATA COLL	07/31/2019	MARGARETA	\$0.00	\$4,010.16	\$4,010.16
	RECLASS FUNDS FOR DATA	11-150-100-101-96-19-SS19-	HOME INST EXTRA HRLY	07/31/2019	MARGARETA	\$306,200.00	(\$4,010.16)	\$302,189.84
			Total for Adjustment #	000029		\$0.00	\$0.00	
000030	RECLASS FUNDS PER	11-000-216-100-78-19-SS19-	STUD REL SVS SAL SUM	07/31/2019	MARGARETA	\$33,000.00	\$4,781.25	\$37,781.25
	RECLASS FUNDS BASED ON	11-000-217-100-78-19-SS19-	EXTRA SVS SAL TA SUMMER	07/31/2019	MARGARETA	\$70,000.00	(\$7,409.00)	\$62,591.00
	RECLASS FUNDS PER	11-000-219-104-78-19-SS19-	SAL TEACH CST-SUMMER	07/31/2019	MARGARETA	\$95,000.00	\$37,244.60	\$132,244.60
	RECLASS FUNDS PER	11-000-240-103-78-19-SS19-	PRIN SAL ESY SUMMER	07/31/2019	MARGARETA	\$6,000.00	(\$500.00)	\$5,500.00
	RECLASS FUNDS PER	11-000-266-100-78-19-SS19-	SAL SECURITY SS SUM	07/31/2019	MARGARETA	\$5,500.00	(\$1,323.28)	\$4,176.72
	RECLASS FUNDS PER	11-204-100-101-78-19-SS19-	LLD MM TCHR SAL SUM	07/31/2019	MARGARETA	\$30,000.00	(\$2,010.72)	\$27,989.28
	RECLASS FUNDS PER	11-204-100-106-78-19-SS19-	LLD MM TA SUMMER	07/31/2019	MARGARETA	\$6,000.00	(\$5,014.45)	\$985.55
	RECLASS FUNDS PER	11-209-100-101-78-19-SS19-	BD TCHR SUMMER	07/31/2019	MARGARETA	\$4,000.00	(\$4,000.00)	\$0.00
	RECLASS FUNDS PER	11-212-100-101-78-19-SS19-	MULTI DISB TCHR SUMMER	07/31/2019	MARGARETA	\$6,534.53	(\$509.06)	\$6,025.47
	RECLASS FUNDS PER	11-214-100-101-78-19-SS19-	AUTISM TCHR SUMMER	07/31/2019	MARGARETA	\$18,000.00	\$2,991.96	\$20,991.96
	RECLASS FUNDS PER	11-214-100-106-78-19-SS19-	AUTISM TA SUMMER	07/31/2019	MARGARETA	\$2,300.00	(\$997.36)	\$1,302.64
	RECLASS FUNDS PER	11-215-100-101-78-19-SS19-	PS DISAB PT TCHR SUM	07/31/2019	MARGARETA	\$13,000.00	(\$7,168.90)	\$5,831.10
	RECLASS FUNDS PER	11-215-100-106-78-19-SS19-	PSD HALF DAY TA SUMMER	07/31/2019	MARGARETA	\$7,700.00	(\$5,013.30)	\$2,686.70
	RECLASS FUNDS PER	11-216-100-101-78-19-SS19-	PSD FULL DAY TCHR SUM	07/31/2019	MARGARETA	\$12,000.00	(\$5,002.68)	\$6,997.32
	RECLASS FUNDS PER	11-216-100-106-78-19-SS19-	PSD FULL DAY TA SUMMER	07/31/2019	MARGARETA	\$9,000.00	(\$6,069.06)	\$2,930.94
			Total for Adjustment #	000030		\$0.00	\$0.00	
000031	ALIGN SALARY	11-140-100-101-03-10-HS10-050	SAL TCH-SATURDAY DETEN	07/31/2019	MARGARETA	\$0.00	\$18,176.00	\$18,176.00
	ALIGN SALARY	11-140-100-101-03-54-HS10-050	TEST SUPPORT INSTRUCT HS	07/31/2019	MARGARETA	\$0.00	\$3,069.00	\$3,069.00
	ALIGN SALARY	11-140-100-101-32-10-0010-050	UHS GRADES 9-12 SUB SAL	07/31/2019	MARGARETA	\$213,000.00	(\$21,245.00)	\$191,755.00
			Total for Adjustment #	000031		\$0.00	\$0.00	

Total Current Appropriation Adjustments

\$0.00

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000004	REMOVE FD 20 EST APPROP	20-231-100-100-01-20-0006-085	TITLE I JF SAL	07/01/2019	ANTONELLAM	\$48,448.00	(\$48,448.00)	\$0.00
	REMOVE FD 20 EST APPROP	20-231-100-100-03-20-0010-050	TITLE I MATH LA SAL UHS	07/01/2019	ANTONELLAM	\$295,453.00	(\$295,453.00)	\$0.00
	REMOVE FD 20 EST APPROP	20-231-100-100-03-20-0011-060	TITLE I MATH LA SAL BMS	07/01/2019	ANTONELLAM	\$162,042.00	(\$162,042.00)	\$0.00
	REMOVE FD 20 EST APPROP	20-231-100-600-01-20-0010-	TITLE I UHS GEN SUP	07/01/2019	ANTONELLAM	\$268,771.00	(\$268,771.00)	\$0.00
	REMOVE FD 20 EST APPROP	20-231-200-103-01-20-	TITLE I SAL DIRECTOR	07/01/2019	ANTONELLAM	\$45,232.00	(\$45,232.00)	\$0.00
	REMOVE FD 20 EST APPROP	20-241-200-103-01-20-	TITLE III SAL DIRECTOR	07/01/2019	ANTONELLAM	\$1,017.00	(\$1,017.00)	\$0.00
	REMOVE FD 20 EST APPROP	20-244-100-600-01-20-	TITLE 111 IMMIGR GEN SUP	07/01/2019	ANTONELLAM	\$72,922.00	(\$72,922.00)	\$0.00
	REMOVE FD 20 EST APPROP	20-250-100-560-01-20-	IDEA TUITION	07/01/2019	ANTONELLAM	\$1,502,000.00	(\$1,502,000.00)	\$0.00
	REMOVE FD 20 EST APPROP	20-250-200-320-02-20-	IDEA NP PU PR ED SVS	07/01/2019	ANTONELLAM	\$41,468.00	(\$41,468.00)	\$0.00
	REMOVE FD 20 EST APPROP	20-270-100-101-01-20-0004-100	TITLE II-A SAL CSR FS	07/01/2019	ANTONELLAM	\$70,790.00	(\$70,790.00)	\$0.00
	REMOVE FD 20 EST APPROP	20-270-100-101-01-20-0006-085	TITLE II-A SAL CSR JF	07/01/2019	ANTONELLAM	\$48,254.00	(\$48,254.00)	\$0.00
	REMOVE FD 20 EST APPROP	20-270-200-103-01-20-	TITLE II-A SAL DIRECTOR	07/01/2019	ANTONELLAM	\$10,076.00	(\$10,076.00)	\$0.00
	REMOVE FD 20 EST APPROP	20-270-200-300-01-20-	TITLE II-A PD LEA	07/01/2019	ANTONELLAM	\$42,165.00	(\$42,165.00)	\$0.00
	REMOVE FD 20 EST APPROP	20-281-100-600-01-20-	TITLE IV INST SUPPLIES	07/01/2019	ANTONELLAM	\$48,174.00	(\$48,174.00)	\$0.00
	REMOVE FD 20 EST APPROP	20-281-200-103-01-20-	TITLE IV SAL DIRECTOR	07/01/2019	ANTONELLAM	\$1,161.00	(\$1,161.00)	\$0.00
	REMOVE FD 20 EST APPROP	20-361-100-600-01-20-	C PERKINS INST SUPPLY	07/01/2019	ANTONELLAM	\$42,704.00	(\$42,704.00)	\$0.00
			Total for Adjustment # 000004				(\$2,700,677.00)	
000009	Pre-K Supplies	20-218-100-600-01-20-0002-080	PEEA SUPPLIES BH	07/01/2019	MARGARETA	\$50,609.00	(\$42,164.00)	\$8,445.00
	Pre-K Supplies	20-218-100-600-01-20-0003-090	PEEA SUPPLIES CF	07/01/2019	MARGARETA	\$0.00	\$8,041.00	\$8,041.00
	Pre-K Supplies	20-218-100-600-01-20-0004-100	PEEA SUPPLIES FS	07/01/2019	MARGARETA	\$0.00	\$8,041.00	\$8,041.00
	Pre-K Supplies	20-218-100-600-01-20-0007-130	PEEA SUPPLIES LS	07/01/2019	MARGARETA	\$0.00	\$8,041.00	\$8,041.00
	Pre-K Supplies	20-218-100-600-01-20-0008-140	PEEA SUPPLIES WS	07/01/2019	MARGARETA	\$0.00	\$8,041.00	\$8,041.00
	Pre-K Supplies	20-218-100-600-01-20-0012-083	PEEA SUPPLIES HC	07/01/2019	MARGARETA	\$0.00	\$10,000.00	\$10,000.00
			Total for Adjustment # 000009				\$0.00	
000010	SET-UP IDEA BASIC 2019-2020	20-250-100-560-01-20-	IDEA TUITION	07/01/2019	ANTONELLAM	\$0.00	\$1,721,712.00	\$1,721,712.00
	SET-UP IDEA BASIC 2019-2020	20-250-200-320-02-20-	IDEA NP PU PR ED SVS	07/01/2019	ANTONELLAM	\$0.00	\$48,140.00	\$48,140.00
			Total for Adjustment # 000010				\$1,769,852.00	
000011	SETUP IDEA PRESCHOOL	20-255-100-560-01-20-	IDEA PSH TUITION	07/01/2019	ANTONELLAM	\$0.00	\$55,497.00	\$55,497.00
000015	SETUP 1920 ESEA TITLE II-A	20-270-100-101-01-20-0004-100	TITLE II-A SAL CSR FS	07/12/2019	ANTONELLAM	\$0.00	\$68,956.00	\$68,956.00
	SETUP 1920 ESEA TITLE II-A	20-270-100-101-01-20-0006-085	TITLE II-A SAL CSR JF	07/12/2019	ANTONELLAM	\$0.00	\$30,000.00	\$30,000.00
	SETUP 1920 ESEA TITLE II-A	20-270-200-103-01-20-	TITLE II-A SAL DIRECTOR	07/12/2019	ANTONELLAM	\$0.00	\$9,269.00	\$9,269.00
	SETUP 1920 ESEA TITLE II-A	20-270-200-200-06-20-	TITLE II-A BENE CSR	07/12/2019	ANTONELLAM	\$0.00	\$34,635.00	\$34,635.00
	SETUP 1920 ESEA TITLE II-A	20-270-200-300-01-20-	TITLE II-A PD LEA	07/12/2019	ANTONELLAM	\$0.00	\$14,738.00	\$14,738.00
	SETUP 1920 ESEA TITLE II-A	20-270-200-300-03-20-	TITLE II-A PD HS	07/12/2019	ANTONELLAM	\$0.00	\$3,949.00	\$3,949.00
	SETUP 1920 ESEA TITLE II-A	20-270-200-300-04-20-	TITLE II-A PD SM	07/12/2019	ANTONELLAM	\$0.00	\$9,103.00	\$9,103.00
	SETUP 1920 ESEA TITLE II-A	20-270-200-500-01-20-	TITLE II-A OPS DW CONFER	07/12/2019	ANTONELLAM	\$0.00	\$14,738.00	\$14,738.00

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Adj #	Description	Account#	Account Description	Date	User	Amount	Old	Adjustment	New	Balance
Total for Adjustment # 000015										
000016	SETUP 1920 ESEA TITLE III	20-241-100-101-01-20-	TITLE III TCHR TUT SAL	07/15/2019	ANTONELLAM	\$0.00	\$23,000.00		\$23,000.00	
	SETUP 1920 ESEA TITLE III	20-241-100-600-01-20-	TITLE III GEN SUPPLIES	07/15/2019	ANTONELLAM	\$0.00	\$17,763.00		\$17,763.00	
	SETUP 1920 ESEA TITLE III	20-241-100-800-01-20-	TITLE III FT ADMISSION	07/15/2019	ANTONELLAM	\$0.00	\$2,500.00		\$2,500.00	
	SETUP 1920 ESEA TITLE III	20-241-200-103-01-20-	TITLE III SAL DIRECTOR	07/15/2019	ANTONELLAM	\$0.00	\$1,072.00		\$1,072.00	
	SETUP 1920 ESEA TITLE III	20-241-200-200-01-20-	TITLE III EMP BENE	07/15/2019	ANTONELLAM	\$0.00	\$1,760.00		\$1,760.00	
	SETUP 1920 ESEA TITLE III	20-241-200-300-01-20-	TITLE III PP TECH LEA	07/15/2019	ANTONELLAM	\$0.00	\$2,500.00		\$2,500.00	
	SETUP 1920 ESEA TITLE III	20-241-200-500-01-20-	TITLE III OT PUR SVS LEA	07/15/2019	ANTONELLAM	\$0.00	\$5,000.00		\$5,000.00	
Total for Adjustment # 000016										
							\$53,595.00		\$53,595.00	
Total for Adjustment # 000017										
000017	SETUP 1920 ESEA TITLE III	20-244-100-600-03-20-	TITLE III IMMIGR SUPP HS	07/15/2019	ANTONELLAM	\$0.00	\$10,462.00		\$10,462.00	
	SETUP 1920 ESEA TITLE III	20-244-100-800-01-20-	TITLE III IMM FT ADMISS	07/15/2019	ANTONELLAM	\$0.00	\$1,000.00		\$1,000.00	
	SETUP 1920 ESEA TITLE III	20-244-200-103-01-20-	TITLE III IMM SAL DIR	07/15/2019	ANTONELLAM	\$0.00	\$336.00		\$336.00	
	SETUP 1920 ESEA TITLE III	20-244-200-300-01-20-	TITLE III IMMIGR PD	07/15/2019	ANTONELLAM	\$0.00	\$5,000.00		\$5,000.00	
Total for Adjustment # 000017										
							\$16,798.00		\$16,798.00	
Total for Adjustment # 000018										
000018	SETUP 1920 ESEA TITLE IV	20-281-100-101-01-20-	TITLE IV DF INSTR SAL	07/15/2019	ANTONELLAM	\$0.00	\$34,000.00		\$34,000.00	
	SETUP 1920 ESEA TITLE IV	20-281-100-500-01-20-	TITLE IV OTHER PURS SVS	07/15/2019	ANTONELLAM	\$0.00	\$1,950.00		\$1,950.00	
	SETUP 1920 ESEA TITLE IV	20-281-100-600-01-20-	TITLE IV INST SUPPLIES	07/15/2019	ANTONELLAM	\$0.00	\$8,275.00		\$8,275.00	
	SETUP 1920 ESEA TITLE IV	20-281-200-103-01-20-	TITLE IV SAL DIRECTOR	07/15/2019	ANTONELLAM	\$0.00	\$1,126.00		\$1,126.00	
	SETUP 1920 ESEA TITLE IV	20-281-200-200-01-20-	TITLE IV SHS EMP BENE	07/15/2019	ANTONELLAM	\$0.00	\$2,601.00		\$2,601.00	
	SETUP 1920 ESEA TITLE IV	20-281-200-300-01-20-	TITLE IV DF PP TECH LEA	07/15/2019	ANTONELLAM	\$0.00	\$4,379.00		\$4,379.00	
	SETUP 1920 ESEA TITLE IV	20-281-200-300-03-20-	TITLE IV DF PP TECH HS	07/15/2019	ANTONELLAM	\$0.00	\$1,199.00		\$1,199.00	
	SETUP 1920 ESEA TITLE IV	20-281-200-300-04-20-	TITLE IV DF PP TECH SM	07/15/2019	ANTONELLAM	\$0.00	\$2,764.00		\$2,764.00	
Total for Adjustment # 000018										
							\$66,294.00		\$66,294.00	
000022	SETUP 1920 ESEA TITLE I	20-231-100-100-03-20-0010-050	TITLE I MATH LA SAL UHS	07/22/2019	ANTONELLAM	\$0.00	\$255,616.00		\$255,616.00	
	SETUP 1920 ESEA TITLE I	20-231-100-100-03-20-0011-060	TITLE I MATH LA SAL BMS	07/22/2019	ANTONELLAM	\$0.00	\$125,000.00		\$125,000.00	
	SETUP 1920 ESEA TITLE I	20-231-100-100-50-20-0004-100	TITLE I FS EXT DAY SAL	07/22/2019	ANTONELLAM	\$0.00	\$45,433.00		\$45,433.00	
	SETUP 1920 ESEA TITLE I	20-231-100-100-50-20-0012-083	TITLE I HC EXT DAY SAL	07/22/2019	ANTONELLAM	\$0.00	\$50,846.00		\$50,846.00	
	SETUP 1920 ESEA TITLE I	20-231-100-100-78-20-0004-100	TITLE I FS SUM TCHR	07/22/2019	ANTONELLAM	\$0.00	\$28,416.00		\$28,416.00	
	SETUP 1920 ESEA TITLE I	20-231-100-100-78-20-0010-050	TITLE I UHS SUM TCHR	07/22/2019	ANTONELLAM	\$0.00	\$23,570.00		\$23,570.00	
	SETUP 1920 ESEA TITLE I	20-231-100-100-78-20-0011-060	TITLE I BMS SUM TCHR	07/22/2019	ANTONELLAM	\$0.00	\$23,151.00		\$23,151.00	
	SETUP 1920 ESEA TITLE I	20-231-100-320-26-20-	TITLE I PPES NP UCES	07/22/2019	ANTONELLAM	\$0.00	\$3,484.00		\$3,484.00	
	SETUP 1920 ESEA TITLE I	20-231-100-600-01-20-0004-	TITLE I FS GEN SUP	07/22/2019	ANTONELLAM	\$0.00	\$483.00		\$483.00	
	SETUP 1920 ESEA TITLE I	20-231-100-600-01-20-0010-	TITLE I UHS GEN SUP	07/22/2019	ANTONELLAM	\$0.00	\$8,837.00		\$8,837.00	
	SETUP 1920 ESEA TITLE I	20-231-100-600-01-20-0012-	TITLE I HC GEN SUP	07/22/2019	ANTONELLAM	\$0.00	\$29,087.00		\$29,087.00	
	SETUP 1920 ESEA TITLE I	20-231-100-600-42-20-	TITLE I DW SUP HOMELESS	07/22/2019	ANTONELLAM	\$0.00	\$2,250.00		\$2,250.00	
	SETUP 1920 ESEA TITLE I	20-231-100-800-01-20-0012-	TITLE I HC ASSEMBLIES	07/22/2019	ANTONELLAM	\$0.00	\$2,000.00		\$2,000.00	
	SETUP 1920 ESEA TITLE I	20-231-200-100-50-20-0004-	TITLE I FS EXT DAY COR NUR	07/22/2019	ANTONELLAM	\$0.00	\$10,174.00		\$10,174.00	
	SETUP 1920 ESEA TITLE I	20-231-200-100-50-20-0012-083	TITLE I HC EXT DAY COR NUR	07/22/2019	ANTONELLAM	\$0.00	\$6,000.00		\$6,000.00	

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.11/317
07/31/2019

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000022	SETUP 1920 ESEA TITLE I	20-231-200-100-78-20-0004-100	TIT I FS SUM COR NUR	07/22/2019	ANTONELLAM	\$0.00	\$9,274.00	\$9,274.00
	SETUP 1920 ESEA TITLE I	20-231-200-100-78-20-0010-050	TIT I UHS SUM COR NUR AD	07/22/2019	ANTONELLAM	\$0.00	\$12,002.00	\$12,002.00
	SETUP 1920 ESEA TITLE I	20-231-200-100-78-20-0011-060	TIT I BMS SUM CO NU SEC	07/22/2019	ANTONELLAM	\$0.00	\$10,170.00	\$10,170.00
	SETUP 1920 ESEA TITLE I	20-231-200-103-01-20-	TITLE I SAL DIRECTOR	07/22/2019	ANTONELLAM	\$0.00	\$45,122.00	\$45,122.00
	SETUP 1920 ESEA TITLE I	20-231-200-105-78-20-	TITLE I SECY/SUMMER	07/22/2019	ANTONELLAM	\$0.00	\$3,000.00	\$3,000.00
	SETUP 1920 ESEA TITLE I	20-231-200-200-01-20-	TITLE I EMP BENE	07/22/2019	ANTONELLAM	\$0.00	\$230.00	\$230.00
	SETUP 1920 ESEA TITLE I	20-231-200-200-01-20-0004	TITLE I FS EMP BENE	07/22/2019	ANTONELLAM	\$0.00	\$4,081.00	\$4,081.00
	SETUP 1920 ESEA TITLE I	20-231-200-200-01-20-0010	TITLE I UHS EMP BENE	07/22/2019	ANTONELLAM	\$0.00	\$89,466.00	\$89,466.00
	SETUP 1920 ESEA TITLE I	20-231-200-200-01-20-0011	TITLE I BMS EMP BENE	07/22/2019	ANTONELLAM	\$0.00	\$46,299.00	\$46,299.00
	SETUP 1920 ESEA TITLE I	20-231-200-200-01-20-0012	TITLE I HC EMP BENE	07/22/2019	ANTONELLAM	\$0.00	\$4,348.00	\$4,348.00
	SETUP 1920 ESEA TITLE I	20-231-200-200-78-20-0004	TITLE I FS SUM BENE	07/22/2019	ANTONELLAM	\$0.00	\$2,882.00	\$2,882.00
	SETUP 1920 ESEA TITLE I	20-231-200-200-78-20-0010	TITLE I UHS SUM BENE	07/22/2019	ANTONELLAM	\$0.00	\$2,721.00	\$2,721.00
	SETUP 1920 ESEA TITLE I	20-231-200-200-78-20-0011	TITLE I BMS SUM BENE	07/22/2019	ANTONELLAM	\$0.00	\$172.00	\$172.00
	SETUP 1920 ESEA TITLE I	20-231-200-300-01-20-0010	TITLE I UHS PD	07/22/2019	ANTONELLAM	\$0.00	\$27,900.00	\$27,900.00
	SETUP 1920 ESEA TITLE I	20-231-200-300-01-20-0011	TITLE I BMS PD	07/22/2019	ANTONELLAM	\$0.00	\$9,607.00	\$9,607.00
	SETUP 1920 ESEA TITLE I	20-231-200-300-01-20-0012	TITLE 1 HC PD	07/22/2019	ANTONELLAM	\$0.00	\$4,000.00	\$4,000.00
	SETUP 1920 ESEA TITLE I	20-231-200-300-31-20-0012	TITLE 1 HC PAR INVOL	07/22/2019	ANTONELLAM	\$0.00	\$2,247.00	\$2,247.00
	SETUP 1920 ESEA TITLE I	20-231-200-300-41-20-0004	TITLE I FS PI RESERV	07/22/2019	ANTONELLAM	\$0.00	\$2,247.00	\$2,247.00
	SETUP 1920 ESEA TITLE I	20-231-200-300-41-20-0010	TITLE I UHS PI RESERV	07/22/2019	ANTONELLAM	\$0.00	\$2,248.00	\$2,248.00
	SETUP 1920 ESEA TITLE I	20-231-200-300-41-20-0011	TITLE I BMS PI RESERV	07/22/2019	ANTONELLAM	\$0.00	\$2,247.00	\$2,247.00
	SETUP 1920 ESEA TITLE I	20-231-200-300-41-20-0028	TITLE I NP PI RESERV	07/22/2019	ANTONELLAM	\$0.00	\$35.00	\$35.00
	SETUP 1920 ESEA TITLE I	20-231-200-600-01-02-0012	TITLE I HC NON INST SUP	07/22/2019	ANTONELLAM	\$0.00	\$5,590.00	\$5,590.00
	SETUP 1920 ESEA TITLE I	20-231-200-600-78-20-0010	TITLE I UHS SUM FOOD	07/22/2019	ANTONELLAM	\$0.00	\$1,200.00	\$1,200.00
	SETUP 1920 ESEA TITLE I	20-231-200-600-78-20-0011	TITLE I BMS SUM FOOD	07/22/2019	ANTONELLAM	\$0.00	\$1,000.00	\$1,000.00
Total for Adjustment # 000022							\$902,435.00	
000023	SETUP 1920 ESEA TITLE I RA	20-231-100-100-59-20-0010	TITLE I RA STEM STIP UHS	07/22/2019	ANTONELLAM	\$0.00	\$3,000.00	\$3,000.00
	SETUP 1920 ESEA TITLE I RA	20-231-100-600-59-20-0004	TITLE I RA GEN SUP FS	07/22/2019	ANTONELLAM	\$0.00	\$1,421.00	\$1,421.00
	SETUP 1920 ESEA TITLE I RA	20-231-100-600-59-20-0010	TITLE I RA GEN SUP UHS	07/22/2019	ANTONELLAM	\$0.00	\$7,000.00	\$7,000.00
	SETUP 1920 ESEA TITLE I RA	20-231-100-600-59-20-0011	TITLE I RA GEN SUP BMS	07/22/2019	ANTONELLAM	\$0.00	\$16,543.00	\$16,543.00
	SETUP 1920 ESEA TITLE I RA	20-231-100-600-59-20-0028	TITLE I RA GEN SUP NP	07/22/2019	ANTONELLAM	\$0.00	\$316.00	\$316.00
	SETUP 1920 ESEA TITLE I RA	20-231-200-103-59-20-	TITLE I RA SAL DIRECTOR	07/22/2019	ANTONELLAM	\$0.00	\$3,541.00	\$3,541.00
	SETUP 1920 ESEA TITLE I RA	20-231-200-104-59-20-0010	TITLE I RA COOR STIP UHS	07/22/2019	ANTONELLAM	\$0.00	\$13,000.00	\$13,000.00
	SETUP 1920 ESEA TITLE I RA	20-231-200-200-59-20-0010	TITLE I RA FICA BENE UHS	07/22/2019	ANTONELLAM	\$0.00	\$1,225.00	\$1,225.00
	SETUP 1920 ESEA TITLE I RA	20-231-200-300-59-20-0010	TITLE I RA PD SEL UHS	07/22/2019	ANTONELLAM	\$0.00	\$10,589.00	\$10,589.00
	SETUP 1920 ESEA TITLE I RA	20-231-200-300-59-20-0011	TITLE I RA STEM PD BMS	07/22/2019	ANTONELLAM	\$0.00	\$3,000.00	\$3,000.00
	SETUP 1920 ESEA TITLE I RA	20-231-200-500-59-20-0010	TITLE I RA STEM TRVL UHS	07/22/2019	ANTONELLAM	\$0.00	\$4,176.00	\$4,176.00
	SETUP 1920 ESEA TITLE I RA	20-231-200-600-59-20-0004	TITLE I RA NON INSTR FS	07/22/2019	ANTONELLAM	\$0.00	\$7,000.00	\$7,000.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Amount	Old	Adjustment	New
Total for Adjustment # 000023								\$70,811.00	
000026	PRE-K FURNITURE/SUPPLIES	20-218-100-600-01-20-0002-080	PEEA SUPPLIES BH	07/30/2019	MARGARETA	\$8,445.00		\$240.00	\$8,685.00
	PRE-K FURNITURE/SUPPLIES	20-218-100-600-01-20-0003-090	PEEA SUPPLIES CF	07/30/2019	MARGARETA	\$8,041.00		(\$240.00)	\$7,801.00
	PRE-K FURNITURE/SUPPLIES	20-218-100-600-01-20-0007-130	PEEA SUPPLIES LS	07/30/2019	MARGARETA	\$8,041.00		(\$2,850.00)	\$5,191.00
	PRE-K FURNITURE/SUPPLIES	20-218-100-600-01-20-0012-083	PEEA SUPPLIES HC	07/30/2019	MARGARETA	\$10,000.00		\$2,850.00	\$12,850.00
Total for Adjustment # 000026								\$0.00	

Total Current Appropriation Adjustments \$409,993.00