

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.11/3/17
11/30/2019

Current Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000107	FLEXISCHED MEMBERSHIP	11-000-240-610-01-09-	KMS NONINST SUPPLY	11/05/2019	MARGARETA	\$0.00	\$2,550.00	\$2,550.00
	FLEXISCHED MEMBERSHIP	11-190-100-610-01-09-	WORKBOOKS - KMS	11/05/2019	MARGARETA	\$2,200.00	(\$1,375.82)	\$824.18
	FLEXISCHED MEMBERSHIP	11-190-100-610-02-09-	INST SUPP KMS	11/05/2019	MARGARETA	\$10,535.00	(\$1,174.18)	\$9,360.82
			Total for Adjustment #		000107		\$0.00	
000108	PURCHASE CHROMEBOOKS	11-000-252-600-55-55-IT55-	TECH SUP NON-INST DW	11/05/2019	MARGARETA	\$74,472.93	(\$264.30)	\$74,208.63
	PURCHASE CHROMEBOOKS	11-190-100-610-55-04-	TECH SUPPLY INST FS	11/05/2019	MARGARETA	\$2,300.00	\$264.30	\$2,564.30
			Total for Adjustment #		000108		\$0.00	
000109	TO COVER OOD PLACEMENTS	11-000-100-562-01-19-	TUITION-LEA SPECIAL	11/05/2019	MARGARETA	\$4,559,792.00	\$275,000.00	\$4,834,792.00
	TO COVER OOD PLACEMENTS	11-000-100-566-01-19-	PRIVATE SPECIAL	11/05/2019	MARGARETA	\$5,922,335.00	(\$275,000.00)	\$5,647,335.00
			Total for Adjustment #		000109		\$0.00	
000110	ALIGN AC'S	11-110-100-101-32-02-0002-080	KIND SUBS SAL BH	11/12/2019	MARGARETA	\$2,000.00	(\$2,000.00)	\$0.00
	ALIGN AC'S	11-110-100-101-32-03-0003-090	KIND SUB SAL CF	11/12/2019	MARGARETA	\$2,000.00	(\$2,000.00)	\$0.00
	ALIGN AC'S	11-110-100-101-32-04-0004-100	KIND SUB SAL FS	11/12/2019	MARGARETA	\$2,000.00	(\$2,000.00)	\$0.00
	ALIGN AC'S	11-110-100-101-32-07-0007-130	KIND SUB SAL LS	11/12/2019	MARGARETA	\$2,000.00	(\$2,000.00)	\$0.00
	ALIGN AC'S	11-110-100-101-32-08-0008-140	KIND SUB SAL WS	11/12/2019	MARGARETA	\$2,000.00	(\$1,670.00)	\$330.00
	ALIGN AC'S	11-110-100-101-32-12-0012-083	KIND SUB SAL HC	11/12/2019	MARGARETA	\$2,000.00	(\$2,000.00)	\$0.00
	ALIGN AC'S	11-120-100-101-32-02-0002-080	GRADE 1-4 SUB SAL BH	11/12/2019	MARGARETA	\$77,000.00	(\$71,552.00)	\$5,448.00
	ALIGN AC'S	11-120-100-101-32-03-0003-090	GRADE 1-4 SUB SAL CF	11/12/2019	MARGARETA	\$80,000.00	(\$75,850.00)	\$4,150.00
	ALIGN AC'S	11-120-100-101-32-04-0004-100	GRADE 1-4 SUB SAL FS	11/12/2019	MARGARETA	\$68,000.00	(\$64,838.50)	\$3,161.50
	ALIGN AC'S	11-120-100-101-32-06-0006-085	GRADE 5 SUB SAL JF	11/12/2019	MARGARETA	\$80,000.00	(\$76,250.00)	\$3,750.00
	ALIGN AC'S	11-120-100-101-32-07-0007-130	GRADE 1-4 SUB SAL LS	11/12/2019	MARGARETA	\$80,000.00	(\$79,190.00)	\$810.00
	ALIGN AC'S	11-120-100-101-32-08-0008-140	GRADE 1-4 SUB SAL WS	11/12/2019	MARGARETA	\$73,000.00	(\$70,958.00)	\$2,042.00
	ALIGN AC'S	11-120-100-101-32-12-0012-083	GRADE 1-4 SUB SAL HC	11/12/2019	MARGARETA	\$80,000.00	(\$77,868.50)	\$2,131.50
	ALIGN AC'S	11-130-100-101-32-09-0009-070	GRADES 6-8 SUB SAL KMS	11/12/2019	MARGARETA	\$47,886.00	(\$40,821.00)	\$7,065.00
	ALIGN AC'S	11-130-100-101-32-11-0011-060	GRADES 6-8 SUB SAL BMS	11/12/2019	MARGARETA	\$154,509.00	(\$137,621.00)	\$16,888.00
	ALIGN AC'S	11-140-100-101-32-10-0010-050	UHS GRADES 9-12 SUB SAL	11/12/2019	MARGARETA	\$190,330.00	(\$168,865.50)	\$21,464.50
	ALIGN AC'S	11-190-100-106-32-02-0002-080	TA BH SUBS	11/12/2019	MARGARETA	\$5,000.00	(\$5,000.00)	\$0.00
	ALIGN AC'S	11-190-100-106-32-03-0003-090	TA CF SUBS	11/12/2019	MARGARETA	\$5,000.00	(\$5,000.00)	\$0.00
	ALIGN AC'S	11-190-100-106-32-04-0004-100	TA FS SUBS	11/12/2019	MARGARETA	\$6,000.00	(\$5,900.00)	\$100.00
	ALIGN AC'S	11-190-100-106-32-07-0007-130	TA LS SUBS	11/12/2019	MARGARETA	\$5,000.00	(\$5,000.00)	\$0.00
	ALIGN AC'S	11-190-100-106-32-08-0008-140	TA WS SUBS	11/12/2019	MARGARETA	\$11,000.00	(\$10,890.00)	\$110.00
	ALIGN AC'S	11-190-100-106-32-11-0011-060	TA BMS SUBS	11/12/2019	MARGARETA	\$5,000.00	(\$5,000.00)	\$0.00
	ALIGN AC'S	11-190-100-106-32-12-0012-083	TA HC SUBS	11/12/2019	MARGARETA	\$5,000.00	(\$5,000.00)	\$0.00
	ALIGN AC'S	11-190-100-320-33-02-0002-080	TCH SUB CON BH	11/12/2019	MARGARETA	\$0.00	\$73,552.00	\$73,552.00
	ALIGN AC'S	11-190-100-320-33-03-0003-090	TCH SUB CON CF	11/12/2019	MARGARETA	\$0.00	\$77,850.00	\$77,850.00
	ALIGN AC'S	11-190-100-320-33-04-0004-100	TCH SUB CON FS	11/12/2019	MARGARETA	\$0.00	\$66,838.50	\$66,838.50
	ALIGN AC'S	11-190-100-320-33-06-0006-085	TCH SUB CON JF	11/12/2019	MARGARETA	\$0.00	\$76,250.00	\$76,250.00

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Current Appropriation Adjustments								
000110	ALIGN AC'S	11-190-100-320-33-07-0007-130	TCH SUB CON LS	11/12/2019	MARGARETA	\$0.00	\$81,190.00	\$81,190.00
	ALIGN AC'S	11-190-100-320-33-08-0008-140	TCH SUB CON WS	11/12/2019	MARGARETA	\$0.00	\$72,628.00	\$72,628.00
	ALIGN AC'S	11-190-100-320-33-09-0009-070	TCH SUB CON KMS	11/12/2019	MARGARETA	\$0.00	\$40,821.00	\$40,821.00
	ALIGN AC'S	11-190-100-320-33-10-0010-050	TCH SUB CON UHS	11/12/2019	MARGARETA	\$0.00	\$168,865.50	\$168,865.50
	ALIGN AC'S	11-190-100-320-33-11-0011-060	TCH SUB CON BMS	11/12/2019	MARGARETA	\$0.00	\$137,621.00	\$137,621.00
	ALIGN AC'S	11-190-100-320-33-12-0012-083	TCH SUB CON HC	11/12/2019	MARGARETA	\$0.00	\$79,868.50	\$79,868.50
	ALIGN AC'S	11-190-100-320-34-02-0002-080	TA SUB CON BH	11/12/2019	MARGARETA	\$0.00	\$5,000.00	\$5,000.00
	ALIGN AC'S	11-190-100-320-34-03-0003-090	TA SUB CON CF	11/12/2019	MARGARETA	\$0.00	\$5,000.00	\$5,000.00
	ALIGN AC'S	11-190-100-320-34-04-0004-100	TA SUB CON FS	11/12/2019	MARGARETA	\$0.00	\$5,900.00	\$5,900.00
	ALIGN AC'S	11-190-100-320-34-07-0007-130	TA SUB CON LS	11/12/2019	MARGARETA	\$0.00	\$5,000.00	\$5,000.00
	ALIGN AC'S	11-190-100-320-34-08-0008-140	TA SUB CON WS	11/12/2019	MARGARETA	\$0.00	\$10,890.00	\$10,890.00
	ALIGN AC'S	11-190-100-320-34-11-0011-060	TA SUB CON BMS	11/12/2019	MARGARETA	\$0.00	\$5,000.00	\$5,000.00
	ALIGN AC'S	11-190-100-320-34-12-0012-083	TA SUB CON HC	11/12/2019	MARGARETA	\$0.00	\$5,000.00	\$5,000.00
			Total for Adjustment # 000110				\$0.00	
000112	ESL TEST COORD SAL	11-190-100-610-16-03-	INST SUPP ESL CF	11/14/2019	MARGARETA	\$505.00	(\$250.00)	\$255.00
	ESL TEST COORD SAL	11-240-100-101-03-54-PK12-	ESL TEST COORD DW SAL	11/14/2019	MARGARETA	\$0.00	\$250.00	\$250.00
			Total for Adjustment # 000112				\$0.00	
000114	ESL TEST COORD SAL- JS	11-190-100-610-02-06-	INST SUPP JF	11/14/2019	MARGARETA	\$52,923.00	(\$250.00)	\$52,673.00
	ESL TEST COORD SAL- JS	11-240-100-101-03-54-PK12-	ESL TEST COORD DW SAL	11/14/2019	MARGARETA	\$250.00	\$250.00	\$500.00
			Total for Adjustment # 000114				\$0.00	
000115	ESL TEST COORD SAL WS	11-000-240-890-01-08-	OTHER EXP-PRIN WS	11/14/2019	MARGARETA	\$12,318.00	(\$250.00)	\$12,068.00
	ESL TEST COORD SAL WS	11-240-100-101-03-54-PK12-	ESL TEST COORD DW SAL	11/14/2019	MARGARETA	\$500.00	\$250.00	\$750.00
			Total for Adjustment # 000115				\$0.00	
000116	ESL TEST COORD SAL KMS	11-190-100-610-16-09-	INST SUPP ESL KMS	11/14/2019	MARGARETA	\$250.00	(\$250.00)	\$0.00
	ESL TEST COORD SAL KMS	11-240-100-101-03-54-PK12-	ESL TEST COORD DW SAL	11/14/2019	MARGARETA	\$750.00	\$250.00	\$1,000.00
			Total for Adjustment # 000116				\$0.00	
000117	TECH/ESL TEST COORD SAL	11-000-221-890-01-11-	SUP EXP BMS	11/14/2019	MARGARETA	\$534.00	(\$250.00)	\$284.00
	TECH/ESL TEST COORD SAL	11-190-100-610-02-11-	INST SUPP BURNET MIDDLE	11/14/2019	MARGARETA	\$34,459.37	(\$6,000.00)	\$28,459.37
	TECH/ESL TEST COORD SAL	11-190-100-610-55-11-	TECH SUPPLY INST BMS	11/14/2019	MARGARETA	\$13,474.08	\$6,000.00	\$19,474.08
	TECH/ESL TEST COORD SAL	11-240-100-101-03-54-PK12-	ESL TEST COORD DW SAL	11/14/2019	MARGARETA	\$1,000.00	\$250.00	\$1,250.00
			Total for Adjustment # 000117				\$0.00	
000118	PROJECTORS	11-190-100-610-01-04-	WORKBOOKS - FRANKLIN	11/14/2019	MARGARETA	\$13,000.00	(\$1,500.00)	\$11,500.00
	PROJECTORS-FS	11-190-100-610-55-04-	TECH SUPPLY INST FS	11/14/2019	MARGARETA	\$2,564.30	\$1,500.00	\$4,064.30
			Total for Adjustment # 000118				\$0.00	
000119	SMART BOARD CLASSROOM INST	11-190-100-610-01-07-	WORKBOOKS - LIVINGSTON	11/14/2019	MARGARETA	\$6,635.50	(\$3,850.00)	\$2,785.50

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000119	SMART TV CLASSROOM INST	11-190-100-610-55-07-	TECH SUPPLY INST LS	11/14/2019	MARGARETA	\$0.00	\$4,350.00	\$4,350.00
	SMART TV CLASSROOM INST	11-190-100-640-01-07-	TEXTBOOKS - LIVINGSTON	11/14/2019	MARGARETA	\$700.00	(\$500.00)	\$200.00
					Total for Adjustment # 000119		\$0.00	
000120	ESL TEST COORD SAL-LIV	11-000-240-890-01-07-	OTHER EXP-PRIN/LS	11/14/2019	MARGARETA	\$9,392.35	(\$250.00)	\$9,142.35
	ESL TEST COORD SAL-LIV	11-240-100-101-03-54-PK12-	ESL TEST COORD DW SAL	11/14/2019	MARGARETA	\$1,250.00	\$250.00	\$1,500.00
					Total for Adjustment # 000120		\$0.00	
000121	ADJ OCT ADJ#000100	11-000-270-512-01-10-	CONTRACT SV TRAN UHS	11/14/2019	MARGARETA	\$24,780.00	(\$1,900.00)	\$22,880.00
	ADJ OCT ADJ#000100	11-000-270-512-01-11-	CONTRACT SV TRAN BMS	11/14/2019	MARGARETA	\$2,500.00	\$1,900.00	\$4,400.00
					Total for Adjustment # 000121		\$0.00	
000122	ESL TESTING COORD SAL	11-000-230-530-02-12-	POSTAG HC	11/15/2019	MARGARETA	\$609.90	(\$9.23)	\$600.67
	ESL TESTING COORD SAL	11-190-100-610-16-12-	INST SUPP ESL HC	11/15/2019	MARGARETA	\$300.00	(\$190.77)	\$109.23
	ESL TESTING COORD SAL	11-190-100-610-25-12-	INST SUP WORLD LANG HC	11/15/2019	MARGARETA	\$50.00	(\$50.00)	\$0.00
	ESL TESTING COORD SAL	11-240-100-101-03-54-PK12-	ESL TEST COORD DW SAL	11/15/2019	MARGARETA	\$1,500.00	\$250.00	\$1,750.00
					Total for Adjustment # 000122		\$0.00	
000123	OFFICE FURNITURE-BMS	11-000-213-610-00-11-	HEALTH EXP BMS	11/15/2019	MARGARETA	\$2,072.00	\$2,125.00	\$4,197.00
	OFFICE FURNITURE-BMS	11-402-100-890-01-42-	ATHLETIC OTHER EXP.	11/15/2019	MARGARETA	\$24,650.00	(\$2,125.00)	\$22,525.00
					Total for Adjustment # 000123		\$0.00	
000124	ALIGN AC'S	11-120-100-101-32-02-0002-080	GRADE 1-4 SUB SAL BH	11/18/2019	MARGARETA	\$5,448.00	\$600.00	\$6,048.00
	ALIGN AC'S	11-120-100-101-32-03-0003-090	GRADE 1-4 SUB SAL CF	11/18/2019	MARGARETA	\$4,150.00	\$100.00	\$4,250.00
	ALIGN AC'S	11-120-100-101-32-04-0004-100	GRADE 1-4 SUB SAL FS	11/18/2019	MARGARETA	\$3,161.50	\$7,800.00	\$10,961.50
	ALIGN AC'S	11-120-100-101-32-06-0006-085	GRADE 5 SUB SAL JF	11/18/2019	MARGARETA	\$3,750.00	\$100.00	\$3,850.00
	ALIGN AC'S	11-120-100-101-32-07-0007-130	GRADE 1-4 SUB SAL LS	11/18/2019	MARGARETA	\$810.00	\$1,700.00	\$2,510.00
	ALIGN AC'S	11-120-100-101-32-08-0008-140	GRADE 1-4 SUB SAL WS	11/18/2019	MARGARETA	\$2,042.00	\$3,100.00	\$5,142.00
	ALIGN AC'S	11-120-100-101-32-12-0012-083	GRADE 1-4 SUB SAL HC	11/18/2019	MARGARETA	\$2,131.50	\$3,300.00	\$5,431.50
	ALIGN AC'S	11-130-100-101-32-09-0009-070	GRADES 6-8 SUB SAL KMS	11/18/2019	MARGARETA	\$7,065.00	\$7,300.00	\$14,365.00
	ALIGN AC'S	11-130-100-101-32-11-0011-060	GRADES 6-8 SUB SAL BMS	11/18/2019	MARGARETA	\$16,888.00	\$75,100.00	\$91,988.00
	ALIGN AC'S	11-140-100-101-32-10-0010-050	UHS GRADES 9-12 SUB SAL	11/18/2019	MARGARETA	\$21,464.50	\$37,700.00	\$59,164.50
	ALIGN AC'S	11-190-100-320-33-02-0002-080	TCH SUB CON BH	11/18/2019	MARGARETA	\$73,552.00	(\$600.00)	\$72,952.00
	ALIGN AC'S	11-190-100-320-33-03-0003-090	TCH SUB CON CF	11/18/2019	MARGARETA	\$77,850.00	(\$100.00)	\$77,750.00
	ALIGN AC'S	11-190-100-320-33-04-0004-100	TCH SUB CON FS	11/18/2019	MARGARETA	\$66,838.50	(\$7,800.00)	\$59,038.50
	ALIGN AC'S	11-190-100-320-33-06-0006-085	TCH SUB CON JF	11/18/2019	MARGARETA	\$76,250.00	(\$100.00)	\$76,150.00
	ALIGN AC'S	11-190-100-320-33-07-0007-130	TCH SUB CON LS	11/18/2019	MARGARETA	\$81,190.00	(\$1,700.00)	\$79,490.00
	ALIGN AC'S	11-190-100-320-33-08-0008-140	TCH SUB CON WS	11/18/2019	MARGARETA	\$72,628.00	(\$3,100.00)	\$69,528.00
	ALIGN AC'S	11-190-100-320-33-09-0009-070	TCH SUB CON KMS	11/18/2019	MARGARETA	\$40,821.00	(\$7,300.00)	\$33,521.00
	ALIGN AC'S	11-190-100-320-33-10-0010-050	TCH SUB CON UHS	11/18/2019	MARGARETA	\$168,865.50	(\$37,700.00)	\$131,165.50
	ALIGN AC'S	11-190-100-320-33-11-0011-060	TCH SUB CON BMS	11/18/2019	MARGARETA	\$137,621.00	(\$75,100.00)	\$62,521.00

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000124	ALIGN AC'S	11-190-100-320-33-12-0012-083	TCH SUB CON HC	11/18/2019	MARGARETA	\$79,868.50	(\$3,300.00)	\$76,568.50
				Total for Adjustment # 000124			\$0.00	
000125	ESL TESTING COORD SAL FS	11-000-240-890-01-04-	OTHER EXP-PRIN/FS	11/18/2019	MARGARETA	\$9,682.48	(\$250.00)	\$9,432.48
	ESL TESTING COORD SAL FS	11-240-100-101-03-54-PK12-	ESL TEST COORD DW SAL	11/18/2019	MARGARETA	\$1,750.00	\$250.00	\$2,000.00
				Total for Adjustment # 000125			\$0.00	
000126	NURSE CLERK SAL 8 MONTHS	11-000-213-100-01-11-0011-060	SAL NURSES BMS	11/18/2019	MARGARETA	\$146,235.00	(\$17,860.00)	\$128,375.00
	NURSE CLERK SAL 8 MONTHS	11-000-213-100-02-11-0011-060	SALARIES CLERKS NURSE	11/18/2019	MARGARETA	\$0.00	\$17,860.00	\$17,860.00
				Total for Adjustment # 000126			\$0.00	
000127	CLASSROOM TECH/LOCKS	11-000-218-890-01-11-	DIR EXP GUID BMS	11/25/2019	MARGARETA	\$717.86	(\$717.86)	\$0.00
	CLASSROOM TECH/LOCKS	11-000-221-890-01-11-	SUP EXP BMS	11/25/2019	MARGARETA	\$284.00	(\$284.00)	\$0.00
	CLASSROOM TECH/LOCKS	11-000-223-320-01-11-	INST STAFF TRN PRO ED BM	11/25/2019	MARGARETA	\$2,552.23	(\$1,500.00)	\$1,052.23
	CLASSROOM TECH/LOCKS	11-000-240-610-55-11-	TECH SUP NON-INST BMS	11/25/2019	MARGARETA	\$1,855.80	(\$253.44)	\$1,602.36
	CLASSROOM TECH/LOCKS	11-000-240-890-01-11-	OTHER EXP-PRIN BMS	11/25/2019	MARGARETA	\$13,616.78	\$4,593.35	\$18,210.13
	CLASSROOM TECH/LOCKS	11-190-100-610-01-11-	WORKBOOKS - BURNET	11/25/2019	MARGARETA	\$1,234.49	(\$410.31)	\$824.18
	CLASSROOM TECH/LOCKS	11-190-100-610-02-11-	INST SUPP BURNET MIDDLE	11/25/2019	MARGARETA	\$28,459.37	(\$2,500.00)	\$25,959.37
	CLASSROOM TECH/LOCKS	11-190-100-610-55-11-	TECH SUPPLY INST BMS	11/25/2019	MARGARETA	\$19,474.08	\$3,165.61	\$22,639.69
	CLASSROOM TECH/LOCKS	11-190-100-640-01-11-	TEXTBOOKS - BURNET	11/25/2019	MARGARETA	\$2,000.00	(\$1,093.35)	\$906.65
	CLASSROOM TECH/LOCKS	11-401-100-890-04-11-	SCH SPON CO-CURR BMS	11/25/2019	MARGARETA	\$1,000.00	(\$1,000.00)	\$0.00
				Total for Adjustment # 000127			\$0.00	
000128	LIM TRAINING	11-000-223-320-01-04-	INST STAFF TRN PRO ED FS	11/25/2019	MARGARETA	\$6,000.00	\$300.00	\$6,300.00
	LIM TRAINING	11-000-240-890-01-04-	OTHER EXP-PRIN/FS	11/25/2019	MARGARETA	\$9,432.48	(\$300.00)	\$9,132.48
				Total for Adjustment # 000128			\$0.00	
000129	INSTR TECH UHS	11-000-222-610-01-10-	LIBRARY BOOKS UHS	11/25/2019	MARGARETA	\$2,675.00	(\$56.10)	\$2,618.90
	INSTR TECH UHS	11-000-222-610-02-10-	MAGAZINES/PERIODICAL UHS	11/25/2019	MARGARETA	\$460.00	(\$10.00)	\$450.00
	INSTR TECH UHS	11-000-222-610-03-10-	LIB SUPPLIES UHS	11/25/2019	MARGARETA	\$755.00	(\$88.44)	\$666.56
	INSTR TECH UHS	11-000-222-610-04-10-	NON-PRINT UHS	11/25/2019	MARGARETA	\$11,500.00	(\$575.00)	\$10,925.00
	INSTR TECH UHS	11-000-222-610-15-10-	AV UHS	11/25/2019	MARGARETA	\$1,065.00	(\$101.72)	\$963.28
	INSTR TECH UHS	11-000-230-530-02-10-	POSTAGE UHS	11/25/2019	MARGARETA	\$14,595.50	(\$5,789.90)	\$8,805.60
	INSTR TECH UHS	11-000-240-890-15-10-	MIDDLE STATES UHS	11/25/2019	MARGARETA	\$1,700.00	(\$150.00)	\$1,550.00
	INSTR TECH UHS	11-190-100-610-01-10-	WORKBOOKS - U.H.S.	11/25/2019	MARGARETA	\$4,320.00	(\$3,515.36)	\$804.64
	INSTR TECH UHS	11-190-100-610-55-10-	TECH SUPPLY INST UHS	11/25/2019	MARGARETA	\$5,777.07	\$24,375.88	\$30,152.95
	INSTR TECH UHS	11-190-100-610-86-10-	INST SUPP HOME EC UHS	11/25/2019	MARGARETA	\$5,985.00	(\$863.49)	\$5,121.51
	INSTR TECH UHS	11-190-100-610-87-10-	INST SUPP IND ARTS	11/25/2019	MARGARETA	\$23,215.00	(\$815.61)	\$22,399.39
	INSTR TECH UHS	11-190-100-640-01-10-	TEXTBOOKS - U.H.S.	11/25/2019	MARGARETA	\$14,300.00	(\$10,765.55)	\$3,534.45
	INSTR TECH UHS	11-301-100-610-83-10-	INST SUPP VOCATIONAL UHS	11/25/2019	MARGARETA	\$18,030.00	(\$1,644.71)	\$16,385.29

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
11/30/2019

Current Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000129							\$0.00	
000130	TECH SUPPORT NON INSTR	11-000-240-610-55-12-	TECH SUP NON-INSTR HC	11/25/2019	MARGARETA	\$0.00	\$3,801.89	\$3,801.89
	TECH SUPPORT NON INSTR	11-190-100-610-02-12-	INST SUPP HC	11/25/2019	MARGARETA	\$20,054.01	(\$3,801.89)	\$16,252.12
Total for Adjustment # 000130							\$0.00	
000131	TECH SUPPLIES INSTR WS	11-000-240-890-01-08-	OTHER EXP-PRIN WS	11/26/2019	MARGARETA	\$12,068.00	(\$5,000.00)	\$7,068.00
	TECH SUPPLIES INSTR WS	11-190-100-610-01-08-	WORKBOOKS - WASHINGTON	11/26/2019	MARGARETA	\$10,607.15	(\$5,000.00)	\$5,607.15
	TECH SUPPLIES INSTR WS	11-190-100-610-02-08-	INST SUPP WASHINGTON	11/26/2019	MARGARETA	\$21,305.00	(\$10,000.00)	\$11,305.00
	TECH SUPPLIES INSTR WS	11-190-100-610-55-08-	TECH SUPPLY INST WS	11/26/2019	MARGARETA	\$17,861.86	\$24,000.00	\$41,861.86
	TECH SUPPLIES INSTR WS	12-000-210-730-55-08-	NON INST TECH WASH	11/26/2019	MARGARETA	\$6,775.00	(\$4,000.00)	\$2,775.00
Total for Adjustment # 000131							\$0.00	
000132	INSTALL CO DETECTORS	11-000-261-420-01-26-0004-	REQ MAINT/REPAIRS FS	11/27/2019	MARGARETA	\$23,100.00	\$6,000.00	\$29,100.00
	INSTALL CO DETECTORS	11-000-261-420-01-26-0011-	REQ MAINT/REPAIRS BMS	11/27/2019	MARGARETA	\$61,024.00	\$6,000.00	\$67,024.00
	INSTALL CO DETECTORS	11-000-261-420-01-26-0054-	REQ MAINT/REPAIRS ADM	11/27/2019	MARGARETA	\$20,975.00	\$3,000.00	\$23,975.00
	INSTALL CO DETECTORS	11-000-261-610-04-26-0004-	REQ MAINT SUPP FS	11/27/2019	MARGARETA	\$21,700.00	(\$6,000.00)	\$15,700.00
	INSTALL CO DETECTORS	11-000-261-610-04-26-0008-	REQ MAINT SUPP WS	11/27/2019	MARGARETA	\$37,100.00	(\$2,000.00)	\$35,100.00
	INSTALL CO DETECTORS	11-000-261-610-04-26-0009-	REQ MAINT SUPP KMS	11/27/2019	MARGARETA	\$27,065.00	(\$2,000.00)	\$25,065.00
	INSTALL CO DETECTORS	11-000-261-610-04-26-0012-	REQ MAINT SUPP HC	11/27/2019	MARGARETA	\$43,970.00	(\$2,000.00)	\$41,970.00
	INSTALL CO DETECTORS	11-000-261-610-04-26-0054-	REQ MAINT SUPP ADM	11/27/2019	MARGARETA	\$14,050.00	(\$3,000.00)	\$11,050.00
Total for Adjustment # 000132							\$0.00	
000133	Kindergarten I-Pads	11-190-100-610-01-54-PK12-	INST SUPPLY	11/27/2019	MARGARETA	\$308,044.00	(\$9,260.00)	\$298,784.00
	Kindergarten I-Pads	11-190-100-610-55-54-PK12-	INST SUPPLY TECH	11/27/2019	MARGARETA	\$240.00	\$9,260.00	\$9,500.00
Total for Adjustment # 000133							\$0.00	
000134	ALIGN ACCTS	11-000-230-590-01-54-0060-	FIDELITY BONDS-SECRETARY	11/30/2019	MARGARETA	\$3,000.00	\$485.00	\$3,485.00
	ALIGN ACCTS	11-000-230-590-06-54-0060-	LEGAL ADS/ADVERTISING	11/30/2019	MARGARETA	\$17,228.00	(\$485.00)	\$16,743.00
	ALIGN ACCTS	11-000-262-100-01-02-0002-080	SAL CUSTODIAL BH	11/30/2019	MARGARETA	\$280,274.40	(\$9,202.76)	\$271,071.64
	ALIGN ACCTS	11-000-262-199-01-26-	CUST VAC RETIRE	11/30/2019	MARGARETA	\$549.42	\$7,717.76	\$8,267.18
	ALIGN ACCTS	11-000-262-299-01-26-	CUST SICK RETIRE	11/30/2019	MARGARETA	\$10,230.00	\$1,485.00	\$11,715.00
	ALIGN ACCTS	11-000-266-100-36-06-JF06-085	FRONT DOOR GREET JF	11/30/2019	MARGARETA	\$792.00	\$451.00	\$1,243.00
	ALIGN ACCTS	11-000-266-100-36-07-LS07-130	FRONT DOOR GREET LS	11/30/2019	MARGARETA	\$11,600.00	(\$451.00)	\$11,149.00
	ALIGN ACCTS	11-120-100-101-01-12-0012-083	GRADE 1-4 TCH SAL HC	11/30/2019	MARGARETA	\$1,549,545.40	(\$4,050.00)	\$1,545,495.40
	ALIGN ACCTS	11-120-100-101-32-02-0002-080	GRADE 1-4 SUB SAL BH	11/30/2019	MARGARETA	\$6,048.00	\$5,000.00	\$11,048.00
	ALIGN ACCTS	11-120-100-299-01-54-	GR 1-5 TCHR RETIRE	11/30/2019	MARGARETA	\$0.00	\$4,050.00	\$4,050.00
	ALIGN ACCTS	11-130-100-101-32-09-0009-070	GRADES 6-8 SUB SAL KMS	11/30/2019	MARGARETA	\$14,365.00	\$5,000.00	\$19,365.00
	ALIGN ACCTS	11-190-100-320-33-02-0002-080	TCH SUB CON BH	11/30/2019	MARGARETA	\$72,952.00	(\$5,000.00)	\$67,952.00
	ALIGN ACCTS	11-190-100-320-33-09-0009-070	TCH SUB CON KMS	11/30/2019	MARGARETA	\$33,521.00	(\$5,000.00)	\$28,521.00
	ALIGN ACCTS	11-190-100-610-02-10-	INST SUPP U.H.S.	11/30/2019	MARGARETA	\$52,441.05	(\$69.02)	\$52,372.03
	ALIGN ACCTS	11-190-100-610-87-10-	INST SUPP IND ARTS	11/30/2019	MARGARETA	\$22,399.39	\$69.02	\$22,468.41

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
11/30/2019

Current Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Adjustment #	Old Amount	Adjustment	New Balance
000135	TCHR SAL WES	11-000-222-610-15-08-	AV WS	11/30/2019	MARGARETA	000134	\$2,372.50	\$0.00	\$372.50
	TCHR SAL WES	11-000-240-610-01-08-	WS NONINST SUPPLY	11/30/2019	MARGARETA		\$2,832.00	(\$1,000.00)	\$1,832.00
	TCHR SAL WES	11-421-100-101-62-08-WS08-140	ASP TEACH SAL WS	11/30/2019	MARGARETA		\$0.00	\$4,000.00	\$4,000.00
	TCHR SAL WES	12-120-100-730-55-08-	INST EQT TECH WAS	11/30/2019	MARGARETA		\$2,000.00	(\$1,000.00)	\$1,000.00
						Total for Adjustment # 000135		\$0.00	
000136	BMS SCHOOL LOCKS	11-000-240-890-01-11-	OTHER EXP-PRIN BMS	11/30/2019	MARGARETA		\$18,210.13	(\$5,601.00)	\$12,609.13
	BMS SCHOOL LOCKS	11-190-100-610-02-11-	INST SUPP BURNET MIDDLE	11/30/2019	MARGARETA		\$25,959.37	\$5,601.00	\$31,560.37
						Total for Adjustment # 000136		\$0.00	
Total Current Appropriation Adjustments								\$0.00	

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
11/30/2019

Current Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000111	TITLE I ADJ INCORRECT LINE	20-231-100-600-01-20-0054-	TITLE I DW SUPPLIES	11/14/2019	ANTONELLAM	\$3,000.00	(\$3,000.00)	\$0.00
	TITLE I ADJ INCORRECT LINE	20-231-200-600-01-20-0010-	TITLE I UHS NON INST SUP	11/14/2019	ANTONELLAM	\$1,500.00	\$3,000.00	\$4,500.00
					Total for Adjustment # 000111		\$0.00	
000113	C PERKINS ADJ INST EQT	20-361-100-600-01-20-	C PERKINS INST SUPPLY	11/14/2019	ANTONELLAM	\$20,633.00	\$2,799.00	\$23,432.00
	C PERKINS ADJ INST EQT	20-361-400-731-01-20-	C PERKINS INST EQT	11/14/2019	ANTONELLAM	\$10,299.00	(\$2,799.00)	\$7,500.00
					Total for Adjustment # 000113		\$0.00	
000137	DONATIONS	20-010-100-890-10-20-	UHS SCHOOL AC	11/30/2019	MARGARETA	\$11,209.70	\$208.07	\$11,417.77

Total Current Appropriation Adjustments \$208.07

