

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
12/28/2018

Current Cycle : December

| Adj # | Description | Account# | Account Description | Date | User | Old Amount | Adjustment | New Balance |
|------------------------------------------|--------------------------|----------------------------|--------------------------------------|------------|------------|--------------|---------------|--------------|
| Current Appropriation Adjustments | | | | | | | | |
| 000126 | RC HS MAC PRO F/A | 11-190-100-610-40-10- | INST SUPP ART UHS | 12/10/2018 | ANTONELLAM | \$26,623.00 | (\$2,249.00) | \$24,374.00 |
| | RC HS MAC PRO F/A | 12-000-100-730-40-00- | INSTRUCT EQT ART | 12/10/2018 | ANTONELLAM | \$0.00 | \$2,249.00 | \$2,249.00 |
| | | | Total for Adjustment # 000126 | | | | \$0.00 | |
| 000127 | Copier Supplies-Atlantic | 11-190-100-592-01-54-0060- | PURCH SERVICES/LEASE AGR | 12/12/2018 | MARGARETA | \$343,000.00 | \$50,000.00 | \$393,000.00 |
| | Copier Supplies-Atlantic | 11-190-100-610-01-54-PK12- | INST SUPPLY | 12/12/2018 | MARGARETA | \$285,544.00 | (\$15,000.00) | \$270,544.00 |
| | Copier Supplies-Atlantic | 11-190-100-610-02-03- | INST SUPP CONN FARMS | 12/12/2018 | MARGARETA | \$20,442.50 | (\$1,000.00) | \$19,442.50 |
| | Copier Supplies-Atlantic | 11-190-100-610-02-04- | INST SUPP FRANKLIN | 12/12/2018 | MARGARETA | \$24,090.00 | (\$800.00) | \$23,290.00 |
| | Copier Supplies-Atlantic | 11-190-100-610-02-06- | INST SUPP JF | 12/12/2018 | MARGARETA | \$69,876.00 | (\$1,000.00) | \$68,876.00 |
| | Copier Supplies-Atlantic | 11-190-100-610-02-07- | INST SUPP LIVINGSTON | 12/12/2018 | MARGARETA | \$15,530.00 | (\$1,000.00) | \$14,530.00 |
| | Copier Supplies-Atlantic | 11-190-100-610-02-08- | INST SUPP WASHINGTON | 12/12/2018 | MARGARETA | \$22,370.00 | (\$1,400.00) | \$20,970.00 |
| | Copier Supplies-Atlantic | 11-190-100-610-02-09- | INST SUPP KMS | 12/12/2018 | MARGARETA | \$26,869.63 | (\$1,000.00) | \$25,869.63 |
| | Copier Supplies-Atlantic | 11-190-100-610-02-10- | INST SUPP U.H.S. | 12/12/2018 | MARGARETA | \$78,080.72 | (\$20,000.00) | \$58,080.72 |
| | Copier Supplies-Atlantic | 11-190-100-610-02-11- | INST SUPP BURNET MIDDLE | 12/12/2018 | MARGARETA | \$45,199.19 | (\$2,000.00) | \$43,199.19 |
| | Copier Supplies-Atlantic | 11-190-100-610-05-04- | INST SUPP PE FS | 12/12/2018 | MARGARETA | \$2,000.00 | (\$1,000.00) | \$1,000.00 |
| | Copier Supplies-Atlantic | 11-190-100-610-05-06- | INST SUPP PE JF | 12/12/2018 | MARGARETA | \$1,834.00 | (\$1,000.00) | \$834.00 |
| | Copier Supplies-Atlantic | 11-190-100-610-05-07- | INST SUPP PE LS | 12/12/2018 | MARGARETA | \$2,057.00 | (\$1,000.00) | \$1,057.00 |
| | Copier Supplies-Atlantic | 11-190-100-610-05-08- | INST SUPP PE WASH | 12/12/2018 | MARGARETA | \$1,000.00 | (\$800.00) | \$200.00 |
| | Copier Supplies-Atlantic | 11-190-100-610-05-09- | INST SUPP PE KMS | 12/12/2018 | MARGARETA | \$1,493.00 | (\$1,000.00) | \$493.00 |
| | Copier Supplies-Atlantic | 11-190-100-610-09-10- | INST SUPP MUSIC UHS | 12/12/2018 | MARGARETA | \$7,443.00 | (\$1,000.00) | \$6,443.00 |
| | Copier Supplies-Atlantic | 11-190-100-610-09-54- | INST SUPPL MUSIC | 12/12/2018 | MARGARETA | \$14,197.00 | (\$1,000.00) | \$13,197.00 |
| | | | Total for Adjustment # 000127 | | | | \$0.00 | |
| 000128 | INSTR. SUPPLIES BH | 11-000-222-610-15-02- | AV BH | 12/14/2018 | MARGARETA | \$165.15 | (\$50.00) | \$115.15 |
| | INSTR. SUPPLIES BH | 11-000-240-610-01-02- | BH NONINST SUPPLY | 12/14/2018 | MARGARETA | \$1,408.31 | (\$72.89) | \$1,335.42 |
| | INSTR. SUPPLIES BH | 11-190-100-610-02-02- | INST SUPPLY BATTLE HILL | 12/14/2018 | MARGARETA | \$9,729.31 | \$156.34 | \$9,885.65 |
| | INSTR. SUPPLIES BH | 11-190-100-610-55-02- | TECH SUPPLY INST BH | 12/14/2018 | MARGARETA | \$9,000.00 | (\$33.45) | \$8,966.55 |
| | | | Total for Adjustment # 000128 | | | | \$0.00 | |
| 000129 | BMS REPAIRS | 11-000-261-420-01-26-0011- | REQ MAINT/REPAIRS BMS | 12/19/2018 | ANTONELLAM | \$62,824.00 | (\$20,000.00) | \$42,824.00 |
| | BMS REPAIRS | 11-000-261-610-04-26-0011- | REQ MAINT SUPP BMS | 12/19/2018 | ANTONELLAM | \$11,239.00 | \$20,000.00 | \$31,239.00 |
| | | | Total for Adjustment # 000129 | | | | \$0.00 | |
| 000130 | KMS NEW FLOORS | 11-000-261-420-01-26-0009- | REQ MAINT/REPAIRS KMS | 12/19/2018 | ANTONELLAM | \$30,820.00 | \$1,800.00 | \$32,620.00 |
| | KMS NEW FLOORS | 11-000-261-610-04-26-0009- | REQ MAINT SUPP KMS | 12/19/2018 | ANTONELLAM | \$28,865.00 | (\$1,800.00) | \$27,065.00 |
| | | | Total for Adjustment # 000130 | | | | \$0.00 | |
| 000137 | Tuition Kean Univ | 11-000-100-569-01-10-PK12- | TUITION - KEAN UNIV | 12/28/2018 | MARGARETA | \$0.00 | \$5,500.00 | \$5,500.00 |
| | Tuition Kean Univ | 11-000-221-610-01-54-PK12- | NON INSTR SUPPLIES | 12/28/2018 | MARGARETA | \$112,300.00 | (\$5,500.00) | \$106,800.00 |
| | | | Total for Adjustment # 000137 | | | | \$0.00 | |

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|--------|------------------|-------------------------------|--------------------------------------|------------|-----------|-----------------|----------------|-----------------|
| 000140 | COVER OD'S | 11-000-262-622-01-02- | ELECTRIC UTILITY BH | 12/31/2018 | MARGARETA | \$61,144.02 | \$2,423.19 | \$63,567.21 |
| | COVER OD'S | 11-000-262-622-01-06- | ELECTRIC UTILITY JF | 12/31/2018 | MARGARETA | \$120,840.00 | (\$2,423.19) | \$118,416.81 |
| | COVER OD'S | 11-000-291-241-01-54- | EMPLOYER CONTRIB PERS | 12/31/2018 | MARGARETA | \$2,000,000.00 | \$52,496.39 | \$2,052,496.39 |
| | COVER OD'S | 11-000-291-270-01-54- | INS/EMPLOYEE-HEALTH | 12/31/2018 | MARGARETA | \$16,265,684.51 | (\$52,496.39) | \$16,213,188.12 |
| | COVER OD'S | 11-190-100-592-01-54-0060- | PURCH SERVICES/LEASE AGR | 12/31/2018 | MARGARETA | \$393,000.00 | \$15,309.63 | \$408,309.63 |
| | COVER OD'S | 11-190-100-640-01-54-PK12- | TEXTBOOKS | 12/31/2018 | MARGARETA | \$721,472.00 | (\$15,309.63) | \$706,162.37 |
| | | | Total for Adjustment # 000140 | | | | \$0.00 | |
| 000141 | ALLIGN SALLARIES | 11-000-216-100-01-19-0002-080 | STUD RELAT SVS BH | 12/31/2018 | MARGARETA | \$489,303.80 | (\$4,882.50) | \$484,421.30 |
| | ALLIGN SALLARIES | 11-000-216-100-01-19-0010-050 | STUD RELAT SVS UHS | 12/31/2018 | MARGARETA | \$5,670.00 | \$315.00 | \$5,985.00 |
| | ALLIGN SALLARIES | 11-000-216-100-01-19-0011-060 | STUD RELAT SVS BMS | 12/31/2018 | MARGARETA | \$65,042.50 | \$4,567.50 | \$69,610.00 |
| | ALLIGN SALLARIES | 11-000-217-100-01-19- | EXTRA SVS SAL PERS TA | 12/31/2018 | MARGARETA | \$0.00 | \$268.25 | \$268.25 |
| | ALLIGN SALLARIES | 11-000-217-100-01-19-0002-080 | EXORD SVS BH | 12/31/2018 | MARGARETA | \$621,385.89 | (\$10,180.80) | \$611,205.09 |
| | ALLIGN SALLARIES | 11-000-217-100-01-19-0004-100 | EXORD SVS FS | 12/31/2018 | MARGARETA | \$205,297.05 | \$50,460.37 | \$255,757.42 |
| | ALLIGN SALLARIES | 11-000-217-100-01-19-0006-085 | EXORD SVS JF | 12/31/2018 | MARGARETA | \$182,060.00 | \$852.38 | \$182,912.38 |
| | ALLIGN SALLARIES | 11-000-217-100-01-19-0007-130 | EXORD SVS LS | 12/31/2018 | MARGARETA | \$124,602.05 | \$374.36 | \$124,976.41 |
| | ALLIGN SALLARIES | 11-000-217-100-01-19-0008-140 | EXORD SVS WS | 12/31/2018 | MARGARETA | \$209,522.57 | (\$6,007.33) | \$203,515.24 |
| | ALLIGN SALLARIES | 11-000-217-100-01-19-0009-070 | EXORD SVS KMS | 12/31/2018 | MARGARETA | \$291,632.71 | \$1,041.58 | \$292,674.29 |
| | ALLIGN SALLARIES | 11-000-217-100-01-19-0010-050 | EXORD SVS UHS | 12/31/2018 | MARGARETA | \$355,248.01 | (\$39,553.02) | \$315,694.99 |
| | ALLIGN SALLARIES | 11-000-217-100-01-19-0011-060 | EXORD SVS BMS | 12/31/2018 | MARGARETA | \$295,584.88 | (\$15,310.21) | \$280,274.67 |
| | ALLIGN SALLARIES | 11-000-217-100-01-19-0012-083 | EXORD SVS HC | 12/31/2018 | MARGARETA | \$324,010.96 | \$18,054.42 | \$342,065.38 |
| | ALLIGN SALLARIES | 11-000-218-104-01-10-0010-050 | SAL GUIDANCE UHS | 12/31/2018 | MARGARETA | \$781,723.00 | \$2,358.55 | \$784,081.55 |
| | ALLIGN SALLARIES | 11-000-219-104-01-19- | SAL CHILD STUDY TEAM | 12/31/2018 | MARGARETA | \$0.00 | \$1,575.00 | \$1,575.00 |
| | ALLIGN SALLARIES | 11-000-219-104-01-19-0011-060 | SAL CST BMS | 12/31/2018 | MARGARETA | \$168,786.00 | \$11,970.00 | \$180,756.00 |
| | ALLIGN SALLARIES | 11-000-240-103-01-10-0010-050 | PRINCIPAL SAL UHS | 12/31/2018 | MARGARETA | \$656,444.00 | (\$7,168.00) | \$649,276.00 |
| | ALLIGN SALLARIES | 11-000-240-103-01-11-0011-060 | PRINCIPAL SAL BMS | 12/31/2018 | MARGARETA | \$372,407.00 | (\$1,541.85) | \$370,865.15 |
| | ALLIGN SALLARIES | 11-000-240-105-01-10-0010-050 | SAL PRINC SECY UHS | 12/31/2018 | MARGARETA | \$261,597.27 | \$8,709.85 | \$270,307.12 |
| | ALLIGN SALLARIES | 11-000-262-100-01-03-0003-090 | SAL CUSTODIAL CF | 12/31/2018 | MARGARETA | \$149,218.21 | \$22,426.74 | \$171,644.95 |
| | ALLIGN SALLARIES | 11-000-262-100-01-09-0009-070 | SAL CUSTODIAL KMS | 12/31/2018 | MARGARETA | \$249,544.02 | \$14,730.00 | \$264,274.02 |
| | ALLIGN SALLARIES | 11-000-262-100-01-10-0010-050 | SAL CUSTODIAL UHS | 12/31/2018 | MARGARETA | \$670,562.04 | (\$22,426.74) | \$648,135.30 |
| | ALLIGN SALLARIES | 11-000-262-100-01-11-0011-060 | SAL CUSTODIAL BMS | 12/31/2018 | MARGARETA | \$353,702.04 | (\$14,730.00) | \$338,972.04 |
| | ALLIGN SALLARIES | 11-000-270-160-03-27-HRLY- | TRANS SAL PT DRIVER | 12/31/2018 | MARGARETA | \$1,098,826.00 | (\$1,441.65) | \$1,097,384.35 |
| | ALLIGN SALLARIES | 11-000-270-199-01-27- | TRAN VAC RETIRE | 12/31/2018 | MARGARETA | \$0.00 | \$1,441.65 | \$1,441.65 |
| | ALLIGN SALLARIES | 11-105-100-101-01-02-0002-080 | PRESCH TCHR SAL BH | 12/31/2018 | MARGARETA | \$102,660.00 | (\$102,660.00) | \$0.00 |
| | ALLIGN SALLARIES | 11-105-100-101-01-03-0003-090 | PRESCH TCHR SAL CF | 12/31/2018 | MARGARETA | \$66,302.00 | (\$66,302.00) | \$0.00 |
| | ALLIGN SALLARIES | 11-105-100-101-01-04-0004-100 | PRESCH TCHR SAL FS | 12/31/2018 | MARGARETA | \$70,421.88 | (\$70,421.88) | \$0.00 |
| | ALLIGN SALLARIES | 11-105-100-101-01-07-0007-130 | PRESCH TCHR SAL LS | 12/31/2018 | MARGARETA | \$69,697.00 | (\$69,697.00) | \$0.00 |
| | ALLIGN SALLARIES | 11-105-100-101-01-08-0008-140 | PRESCH TCHR SAL WS | 12/31/2018 | MARGARETA | \$171,719.00 | (\$171,719.00) | \$0.00 |
| | ALLIGN SALLARIES | 11-105-100-101-01-12-0012-083 | PRESCH TCHR SAL HC | 12/31/2018 | MARGARETA | \$134,643.88 | (\$81,204.35) | \$53,439.53 |

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| Current Appropriation Adjustments | | | | | | | | |
| 000141 | ALLIGN SALLARIES | 11-110-100-101-01-08-0008-140 | KIND TCHR SAL WS | 12/31/2018 | MARGARETA | \$359,940.00 | \$20,609.25 | \$380,549.25 |
| | ALLIGN SALLARIES | 11-110-100-101-01-12-0012-083 | KIND TCHR SAL HC | 12/31/2018 | MARGARETA | \$265,297.00 | \$43,225.00 | \$308,522.00 |
| | ALLIGN SALLARIES | 11-120-100-101-01-02-0002-080 | GRADE 1-4 TCH SAL BH | 12/31/2018 | MARGARETA | \$1,239,339.20 | \$12,443.60 | \$1,251,782.80 |
| | ALLIGN SALLARIES | 11-120-100-101-01-03-0003-090 | GRADE 1-4 TCH SAL CF | 12/31/2018 | MARGARETA | \$1,217,643.66 | \$175,098.78 | \$1,392,742.44 |
| | ALLIGN SALLARIES | 11-120-100-101-01-06-0006-085 | GRADE 5 TCH SAL JF | 12/31/2018 | MARGARETA | \$2,395,588.53 | \$91,116.23 | \$2,486,674.76 |
| | ALLIGN SALLARIES | 11-120-100-101-01-07-0007-130 | GRADE 1-4 TCH SAL LS | 12/31/2018 | MARGARETA | \$1,546,795.59 | \$97,580.40 | \$1,644,375.99 |
| | ALLIGN SALLARIES | 11-120-100-101-01-08-0008-140 | GRADE 1-4 TCH SAL WS | 12/31/2018 | MARGARETA | \$1,813,332.11 | \$121,930.97 | \$1,935,263.08 |
| | ALLIGN SALLARIES | 11-204-100-101-01-19-0002-080 | LLD MM TCH BH | 12/31/2018 | MARGARETA | \$375,036.00 | \$49.21 | \$375,085.21 |
| | ALLIGN SALLARIES | 11-204-100-106-01-19-0002-080 | LLD MM TA BH | 12/31/2018 | MARGARETA | \$49,959.00 | \$470.25 | \$50,429.25 |
| | ALLIGN SALLARIES | 11-204-100-106-32-19-0002-080 | LLD MM TA BH SUBS | 12/31/2018 | MARGARETA | \$20,320.00 | (\$16,920.00) | \$3,400.00 |
| | ALLIGN SALLARIES | 11-212-100-101-01-19-0010-050 | MD TCH UHS | 12/31/2018 | MARGARETA | \$195,264.00 | \$17,649.28 | \$212,913.28 |
| | ALLIGN SALLARIES | 11-213-100-101-01-19-0004-100 | RR TCH FS | 12/31/2018 | MARGARETA | \$260,166.00 | (\$39,704.10) | \$220,461.90 |
| | ALLIGN SALLARIES | 11-213-100-101-01-19-0006-085 | RR TCH JF | 12/31/2018 | MARGARETA | \$1,001,841.00 | \$425.00 | \$1,002,266.00 |
| | ALLIGN SALLARIES | 11-213-100-101-01-19-0009-070 | RR TCH KMS | 12/31/2018 | MARGARETA | \$1,101,504.00 | \$8,992.31 | \$1,110,496.31 |
| | ALLIGN SALLARIES | 11-213-100-101-01-19-0010-050 | RR TCH UHS | 12/31/2018 | MARGARETA | \$2,008,276.00 | \$84,237.92 | \$2,092,513.92 |
| | ALLIGN SALLARIES | 11-213-100-101-01-19-0011-060 | RR TCH BMS | 12/31/2018 | MARGARETA | \$1,319,508.00 | \$40,414.72 | \$1,359,922.72 |
| | ALLIGN SALLARIES | 11-213-100-106-01-19-0012-083 | RR TA HC | 12/31/2018 | MARGARETA | \$34,912.50 | (\$25,725.00) | \$9,187.50 |
| | ALLIGN SALLARIES | 11-214-100-101-01-19-0010-050 | AUT TCH UHS | 12/31/2018 | MARGARETA | \$72,846.40 | \$5,100.00 | \$77,946.40 |
| | ALLIGN SALLARIES | 11-214-100-106-32-19-0004-100 | AUT TA FS SUBS | 12/31/2018 | MARGARETA | \$20,000.00 | (\$19,700.00) | \$300.00 |
| | ALLIGN SALLARIES | 11-215-100-106-01-19-0012-083 | PSD HALF DAY TA HC | 12/31/2018 | MARGARETA | \$49,789.00 | \$661.00 | \$50,450.00 |
| | ALLIGN SALLARIES | 11-230-100-101-01-03-0003-090 | AAP TCH CF | 12/31/2018 | MARGARETA | \$328,232.00 | (\$22,086.57) | \$306,145.43 |
| | ALLIGN SALLARIES | 11-230-100-101-01-04-0004-100 | AAP TCH FS | 12/31/2018 | MARGARETA | \$113,482.54 | \$71,392.68 | \$184,875.22 |
| | ALLIGN SALLARIES | 11-230-100-101-01-07-0007-130 | AAP TCH LS | 12/31/2018 | MARGARETA | \$140,781.00 | \$10,517.25 | \$151,298.25 |
| | ALLIGN SALLARIES | 11-230-100-101-01-08-0008-140 | AAP TCH WS | 12/31/2018 | MARGARETA | \$312,190.00 | (\$107,060.25) | \$205,129.75 |
| | ALLIGN SALLARIES | 11-230-100-101-01-12-0012-083 | AAP TCH HC | 12/31/2018 | MARGARETA | \$184,766.30 | (\$24,617.25) | \$160,149.05 |
| Total for Adjustment # | | | | | | 000141 | \$0.00 | |
| 000142 | COVER OD'S | 11-000-217-100-32-19-0006-085 | EXORD SVS JF SUBS | 12/31/2018 | MARGARETA | \$20,520.00 | (\$2,000.00) | \$18,520.00 |
| | COVER OD'S | 11-000-262-100-01-02-0002-080 | SAL CUSTODIAL BH | 12/31/2018 | MARGARETA | \$238,636.56 | (\$2,719.73) | \$235,916.83 |
| | COVER OD'S | 11-000-262-199-01-26- | CUST VAC RETIRE | 12/31/2018 | MARGARETA | \$0.00 | \$2,719.73 | \$2,719.73 |
| | COVER OD'S | 11-120-100-101-32-08-0008-140 | GRADE 1-4 SUB SAL WS | 12/31/2018 | MARGARETA | \$73,500.00 | (\$6,000.00) | \$67,500.00 |
| | COVER OD'S | 11-190-100-106-32-08-0008-140 | TA WS SUBS | 12/31/2018 | MARGARETA | \$5,000.00 | \$6,000.00 | \$11,000.00 |
| | COVER OD'S | 11-204-100-106-32-19-0009-070 | LLD MM TA KMS SUBS | 12/31/2018 | MARGARETA | \$540.00 | \$2,000.00 | \$2,540.00 |
| | COVER OD'S | 11-402-100-110-02-42-AD42- | ATHLETIC EVENT SAL | 12/31/2018 | MARGARETA | \$57,502.82 | (\$2,232.00) | \$55,270.82 |
| | COVER OD'S | 11-402-100-110-78-42-AD42- | ATH SUMMER EXTRA SAL | 12/31/2018 | MARGARETA | \$37,864.18 | \$2,232.00 | \$40,096.18 |
| Total for Adjustment # | | | | | | 000142 | \$0.00 | |
| 000143 | COVER OD'S | 11-000-217-100-01-19-0003-090 | EXORD SVS CF | 12/31/2018 | MARGARETA | \$150,718.80 | \$4,306.80 | \$155,025.60 |
| | COVER OD'S | 11-000-240-103-01-02-0002-080 | PRINCIPAL SAL BH | 12/31/2018 | MARGARETA | \$148,011.00 | (\$1,616.92) | \$146,394.08 |

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| 000143 | COVER OD'S | 11-000-240-103-01-03-0003-090 | PRINCIPAL SAL CF | 12/31/2018 | MARGARETA | \$150,071.00 | (\$1,639.42) | \$148,431.58 |
| | COVER OD'S | 11-000-240-103-01-04-0004-100 | PRINCIPAL SAL FS | 12/31/2018 | MARGARETA | \$143,891.00 | (\$738.60) | \$143,152.40 |
| | COVER OD'S | 11-000-240-103-01-06-0006-085 | PRINCIPAL SAL JF | 12/31/2018 | MARGARETA | \$259,761.00 | (\$2,837.82) | \$256,923.18 |
| | COVER OD'S | 11-000-240-103-01-07-0007-130 | PRINCIPALS SAL LS | 12/31/2018 | MARGARETA | \$143,891.00 | (\$1,571.84) | \$142,319.16 |
| | COVER OD'S | 11-000-240-103-01-08-0008-140 | PRINCIPALS SAL WS | 12/31/2018 | MARGARETA | \$232,472.00 | (\$2,539.70) | \$229,932.30 |
| | COVER OD'S | 11-000-240-103-01-09-0009-070 | PRINCIPALS SAL KMS | 12/31/2018 | MARGARETA | \$284,481.00 | (\$3,107.82) | \$281,373.18 |
| | COVER OD'S | 11-000-240-103-01-10-0010-050 | PRINCIPAL SAL UHS | 12/31/2018 | MARGARETA | \$649,276.00 | \$31,998.86 | \$681,274.86 |
| | COVER OD'S | 11-000-240-103-01-11-0011-060 | PRINCIPAL SAL BMS | 12/31/2018 | MARGARETA | \$370,865.15 | (\$2,526.17) | \$368,338.98 |
| | COVER OD'S | 11-000-240-103-01-12-0012-083 | PRINCIPAL SAL HC | 12/31/2018 | MARGARETA | \$278,301.00 | (\$3,040.32) | \$275,260.68 |
| | COVER OD'S | 11-000-252-105-01-54-IT55- | INFO TECH SUPPORT SAL | 12/31/2018 | MARGARETA | \$515,134.80 | \$5,910.57 | \$521,045.37 |
| | COVER OD'S | 11-000-270-299-01-27- | TRANS SICK RETIRE | 12/31/2018 | MARGARETA | \$0.00 | \$2,365.00 | \$2,365.00 |
| | COVER OD'S | 11-230-100-101-01-03-0003-090 | AAP TCH CF | 12/31/2018 | MARGARETA | \$306,145.43 | (\$24,962.62) | \$281,182.81 |
| Total for Adjustment # | | | | | | 000143 | \$0.00 | |

Total Current Appropriation Adjustments

\$0.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
12/28/2018

Current Cycle : December

| Adj # | Description | Account# | Account Description | Date | User | Old Amount | Adjustment | New Balance |
|------------------------------------------|-------------------------------------------------------------|----------|--------------------------------------|------------|------------|--------------|---------------------|--------------|
| Current Appropriation Adjustments | | | | | | | | |
| 000132 | TITLE I UNEXP 17/18 C/O 18/19 20-231-100-100-03-20-0011-060 | | TITLE I MATH LA SAL BMS | 12/27/2018 | ANTONELLAM | \$133,292.00 | \$24,913.00 | \$158,205.00 |
| | TITLE I UNEXP 17/18 C/O 18/19 20-231-100-100-50-20-0004-100 | | TITLE 1 FS EXT DAY SAL | 12/27/2018 | ANTONELLAM | \$37,026.00 | \$10,914.00 | \$47,940.00 |
| | TITLE I UNEXP 17/18 C/O 18/19 20-231-100-100-50-20-0010-050 | | TITLE I UHS EXT DAY SAL | 12/27/2018 | ANTONELLAM | \$14,000.00 | \$34,650.00 | \$48,650.00 |
| | TITLE I UNEXP 17/18 C/O 18/19 20-231-100-100-78-20-0011-060 | | TITLE I BMS SUM TCHR | 12/27/2018 | ANTONELLAM | \$21,676.32 | \$2,323.68 | \$24,000.00 |
| | TITLE I UNEXP 17/18 C/O 18/19 20-231-100-320-26-20- - | | TITLE I PPES NP UCES | 12/27/2018 | ANTONELLAM | \$4,304.00 | \$1,429.00 | \$5,733.00 |
| | TITLE I UNEXP 17/18 C/O 18/19 20-231-100-600-01-20-0006- | | TITLE I JF GEN SUP | 12/27/2018 | ANTONELLAM | \$0.00 | \$7,000.00 | \$7,000.00 |
| | TITLE I UNEXP 17/18 C/O 18/19 20-231-100-600-01-20-0010- | | TITLE I UHS GEN SUP | 12/27/2018 | ANTONELLAM | \$10,007.00 | \$12,568.00 | \$22,575.00 |
| | TITLE I UNEXP 17/18 C/O 18/19 20-231-100-600-01-20-0011- | | TITLE I BMS GEN SUP | 12/27/2018 | ANTONELLAM | \$10,035.25 | (\$1,300.00) | \$8,735.25 |
| | TITLE I UNEXP 17/18 C/O 18/19 20-231-200-100-01-20-0011-060 | | TITLE I BMS CURRICLM SAL | 12/27/2018 | ANTONELLAM | \$850.00 | (\$850.00) | \$0.00 |
| | TITLE I UNEXP 17/18 C/O 18/19 20-231-200-100-50-20-0004- | | TIT I FS EXT DAY COR NIUR | 12/27/2018 | ANTONELLAM | \$7,570.00 | \$2,000.00 | \$9,570.00 |
| | TITLE I UNEXP 17/18 C/O 18/19 20-231-200-100-50-20-0010-050 | | TIT I UHS EXT DAY COR NU | 12/27/2018 | ANTONELLAM | \$6,000.00 | \$19,657.00 | \$25,657.00 |
| | TITLE I UNEXP 17/18 C/O 18/19 20-231-200-100-78-20-0011-060 | | TIT I BMS SUM CO NU SEC | 12/27/2018 | ANTONELLAM | \$11,223.68 | (\$2,323.68) | \$8,900.00 |
| | TITLE I UNEXP 17/18 C/O 18/19 20-231-200-200-01-20-0004- | | TITLE I FS EMP BENE | 12/27/2018 | ANTONELLAM | \$3,412.00 | \$988.00 | \$4,400.00 |
| | TITLE I UNEXP 17/18 C/O 18/19 20-231-200-200-01-20-0010- | | TITLE I UHS EMP BENE | 12/27/2018 | ANTONELLAM | \$95,206.00 | \$4,154.00 | \$99,360.00 |
| | TITLE I UNEXP 17/18 C/O 18/19 20-231-200-200-01-20-0011- | | TITLE I BMS EMP BENE | 12/27/2018 | ANTONELLAM | \$41,883.00 | \$7,658.00 | \$49,541.00 |
| | TITLE I UNEXP 17/18 C/O 18/19 20-231-200-300-01-20-0006- | | TITLE I JF PD | 12/27/2018 | ANTONELLAM | \$2,864.00 | \$7,323.00 | \$10,187.00 |
| | TITLE I UNEXP 17/18 C/O 18/19 20-231-200-300-28-20- - | | TITLE I PAR INV NP HS | 12/27/2018 | ANTONELLAM | \$103.00 | (\$1.00) | \$102.00 |
| | TITLE I UNEXP 17/18 C/O 18/19 20-231-200-300-41-20-0004- | | TITLE I FS PI RESERV | 12/27/2018 | ANTONELLAM | \$2,386.00 | \$2,713.00 | \$5,099.00 |
| | TITLE I UNEXP 17/18 C/O 18/19 20-231-200-300-41-20-0006- | | TITLE I JF PI RESERV | 12/27/2018 | ANTONELLAM | \$2,386.00 | \$2,712.00 | \$5,098.00 |
| | TITLE I UNEXP 17/18 C/O 18/19 20-231-200-300-41-20-0010- | | TITLE I UHS PI RESERV | 12/27/2018 | ANTONELLAM | \$2,386.00 | \$2,712.00 | \$5,098.00 |
| | TITLE I UNEXP 17/18 C/O 18/19 20-231-200-300-41-20-0011- | | TITLE I BMS PI RESERV | 12/27/2018 | ANTONELLAM | \$2,385.00 | \$2,713.00 | \$5,098.00 |
| | TITLE I UNEXP 17/18 C/O 18/19 20-231-200-600-78-20-0004- | | TITLE I FS SUM FOOD | 12/27/2018 | ANTONELLAM | \$7,000.00 | \$168.00 | \$7,168.00 |
| | TITLE I UNEXP 17/18 C/O 18/19 20-231-200-600-78-20-0011- | | TITLE I BMS SUM FOOD | 12/27/2018 | ANTONELLAM | \$2,114.75 | \$1,716.00 | \$3,830.75 |
| | | | Total for Adjustment # 000132 | | | | \$143,837.00 | |
| 000133 | TITLE I-A UNEXP 17/18 CO 20-270-100-101-01-20-0004-100 | | TITLE II-A SAL CSR FS | 12/27/2018 | ANTONELLAM | \$0.00 | \$69,000.00 | \$69,000.00 |
| | TITLE I-A UNEXP 17/18 CO 20-270-200-100-35-20- - | | TITLE II-A SAL DATA | 12/27/2018 | ANTONELLAM | \$0.00 | \$40,000.00 | \$40,000.00 |
| | TITLE I-A UNEXP 17/18 CO 20-270-200-103-01-20- - | | TITLE II-A SAL DIRECTOR | 12/27/2018 | ANTONELLAM | \$10,076.00 | \$8,828.00 | \$18,904.00 |
| | TITLE I-A UNEXP 17/18 CO 20-270-200-200-01-20- - | | TITLE II-A BEN MATH | 12/27/2018 | ANTONELLAM | \$14,515.00 | \$3,060.00 | \$17,575.00 |
| | TITLE I-A UNEXP 17/18 CO 20-270-200-200-06-20- - | | TITLE II-A BENE CSR | 12/27/2018 | ANTONELLAM | \$0.00 | \$21,390.00 | \$21,390.00 |
| | TITLE I-A UNEXP 17/18 CO 20-270-200-300-01-20- - | | TITLE II-A PD LEA | 12/27/2018 | ANTONELLAM | \$47,296.00 | \$42,687.00 | \$89,983.00 |
| | TITLE I-A UNEXP 17/18 CO 20-270-200-300-03-20- - | | TITLE II-A PD HS | 12/27/2018 | ANTONELLAM | \$4,675.00 | \$4,097.00 | \$8,772.00 |
| | TITLE I-A UNEXP 17/18 CO 20-270-200-300-04-20- - | | TITLE II-A PD SM | 12/27/2018 | ANTONELLAM | \$9,213.00 | \$8,511.00 | \$17,724.00 |
| | TITLE I-A UNEXP 17/18 CO 20-270-200-500-01-20- - | | TITLE II-A OPS DW CONFER | 12/27/2018 | ANTONELLAM | \$37,000.00 | (\$17,000.00) | \$20,000.00 |
| | TITLE I-A UNEXP 17/18 CO 20-270-200-580-01-20- - | | TITLE II-A TRAV-DW | 12/27/2018 | ANTONELLAM | \$25,000.00 | (\$5,000.00) | \$20,000.00 |
| | TITLE I-A UNEXP 17/18 CO 20-270-200-600-01-20- - | | TITLE II-A NON INST SUPP | 12/27/2018 | ANTONELLAM | \$4,000.00 | \$1,000.00 | \$5,000.00 |
| | | | Total for Adjustment # 000133 | | | | \$176,573.00 | |
| 000134 | TITLE III UNEXP 17/18 CO 20-241-100-500-01-20- - | | TITLE III FT TRANS | 12/27/2018 | ANTONELLAM | \$0.00 | \$500.00 | \$500.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
12/28/2018

Current Cycle : December

| Adj # | Description | Account# | Account Description | Date | User | Old Amount | Adjustment | New Balance |
|------------------------------------------------|-------------------------------|-------------------------------|--------------------------|------------|------------|-------------|---------------------|-------------|
| Current Appropriation Adjustments | | | | | | | | |
| 000134 | TITLE III UNEXP 17/18 CO | 20-241-100-600-01-20- | TITLE III GEN SUPPLIES | 12/27/2018 | ANTONELLAM | \$22,483.00 | \$1,424.00 | \$23,907.00 |
| | TITLE III UNEXP 17/18 CO | 20-241-100-600-04-20- | TITLE III SUP ST MIC | 12/27/2018 | ANTONELLAM | \$0.00 | \$15.00 | \$15.00 |
| | TITLE III UNEXP 17/18 CO | 20-241-100-800-01-20- | TITLE III FT ADMISSION | 12/27/2018 | ANTONELLAM | \$0.00 | \$2,000.00 | \$2,000.00 |
| | | | Total for Adjustment # | | 000134 | | \$3,939.00 | |
| 000135 | TITLE III IMM 17/18 C/O 18/19 | 20-244-100-600-01-20- | TITLE 111 IMMIGR GEN SUP | 12/27/2018 | ANTONELLAM | \$9,000.00 | \$794.00 | \$9,794.00 |
| | TITLE III IMM 17/18 C/O 18/19 | 20-244-100-800-01-20- | TITLE III IMM FT ADMISS | 12/27/2018 | ANTONELLAM | \$0.00 | \$500.00 | \$500.00 |
| | TITLE III IMM 17/18 C/O 18/19 | 20-244-200-500-01-20- | TITLE III IMM FT TRANS | 12/27/2018 | ANTONELLAM | \$0.00 | \$500.00 | \$500.00 |
| | | | Total for Adjustment # | | 000135 | | \$1,794.00 | |
| 000136 | TITLE IV UNEXP 17/18 C/O | 20-281-100-101-01-20- | TITLE IV DF INSTR SAL | 12/27/2018 | ANTONELLAM | \$39,000.00 | (\$7,850.00) | \$31,150.00 |
| | TITLE IV UNEXP 17/18 C/O | 20-281-100-600-01-20- | TITLE IV INST SUPPLIES | 12/27/2018 | ANTONELLAM | \$0.00 | \$9,485.00 | \$9,485.00 |
| | TITLE IV UNEXP 17/18 C/O | 20-281-200-103-01-20- | TITLE IV SAL DIRECTOR | 12/27/2018 | ANTONELLAM | \$1,161.00 | \$207.00 | \$1,368.00 |
| | TITLE IV UNEXP 17/18 C/O | 20-281-200-200-01-20- | TITLE IV SHS EMP BENE | 12/27/2018 | ANTONELLAM | \$2,983.00 | (\$601.00) | \$2,382.00 |
| | TITLE IV UNEXP 17/18 C/O | 20-281-200-300-01-20- | TITLE IV DF PP TECH LEA | 12/27/2018 | ANTONELLAM | \$5,984.00 | \$8,359.00 | \$14,343.00 |
| | TITLE IV UNEXP 17/18 C/O | 20-281-200-300-03-20- | TITLE IV DF PP TECH HS | 12/27/2018 | ANTONELLAM | \$2,798.00 | \$239.00 | \$3,037.00 |
| | TITLE IV UNEXP 17/18 C/O | 20-281-200-300-04-20- | TITLE IV DF PP TECH SM | 12/27/2018 | ANTONELLAM | \$1,347.00 | \$498.00 | \$1,845.00 |
| | | | Total for Adjustment # | | 000136 | | \$10,337.00 | |
| 000138 | Cover Shortages | 20-231-100-100-50-20-0011-060 | TITLE I BMS EXT DAY SAL | 12/28/2018 | MARGARETA | \$6,500.00 | \$3,262.32 | \$9,762.32 |
| | Cover Shortages | 20-231-100-100-78-20-0011-060 | TITLE I BMS SUM TCHR | 12/28/2018 | MARGARETA | \$24,000.00 | (\$5,586.00) | \$18,414.00 |
| | Cover Shortages | 20-231-200-100-78-20-0011-060 | TIT I BMS SUM CO NU SEC | 12/28/2018 | MARGARETA | \$8,900.00 | \$2,323.68 | \$11,223.68 |
| | | | Total for Adjustment # | | 000138 | | \$0.00 | |
| 000139 | Donations | 20-002-100-890-02-20- | BH SCHOOL AC | 12/28/2018 | MARGARETA | \$6,794.51 | \$1,026.75 | \$7,821.26 |
| | Donations | 20-003-100-890-03-20- | CF SCHOOL AC | 12/28/2018 | MARGARETA | \$1,401.71 | \$790.00 | \$2,191.71 |
| | Donations | 20-004-100-890-04-20- | FS SCHOOL AC | 12/28/2018 | MARGARETA | \$1,588.10 | \$610.80 | \$2,198.90 |
| | Donations | 20-010-100-890-10-20- | UHS SCHOOL AC | 12/28/2018 | MARGARETA | \$6,103.23 | \$212.23 | \$6,315.46 |
| | Donations | 20-081-100-600-19-20- | UNION PLAZA SPEC ED | 12/28/2018 | MARGARETA | \$4,266.60 | \$2,000.00 | \$6,266.60 |
| | | | Total for Adjustment # | | 000139 | | \$4,639.78 | |
| Total Current Appropriation Adjustments | | | | | | | \$341,119.78 | |

BOARD OF EDUCATION TOWNSHIP OF UNION

Monthly Transfer Report

va_s1701
12/28/2018

| Budget Category | Accounts | Original Budget | Revenues Allowed + Pr Yr Reserve | Orig + Rvnues Allowed + Pr Yr Reserve | Maximum Transfer Out Allowed | YTD Net Transfers | % change of Transfers | Remaining Transfers Out Allowed | Account Balance |
|--------------------------------------------------------------------------------------------|----------------|----------------------|----------------------------------|---------------------------------------|------------------------------|-------------------|-----------------------|---------------------------------|---------------------|
| Regular Programs | 11-1XX-100-XXX | 35,528,746.86 | 81,332.13 | 35,610,078.99 | 3,561,007.90 | 857,148.41 | 2.41 | 4,418,156.31 | 755,669.87 |
| | 12-1XX-100-XXX | | | | | | | | |
| | 13-1XX-100-XXX | | | | | | | | |
| | 15-1XX-100-XXX | | | | | | | | |
| | 18-1XX-100-XXX | | | | | | | | |
| Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex | 1X-2XX-100-XXX | 18,361,140.54 | 73,775.26 | 18,434,915.80 | 1,843,491.58 | 150,847.14 | 0.82 | 1,994,338.72 | 578,726.52 |
| | 1X-000-217-XXX | | | | | | | | |
| Vocational Programs-Local | 1X-3XX-100-XXX | 22,540.00 | 0.00 | 22,540.00 | 2,254.00 | 0.00 | 0.00 | 2,254.00 | 4,069.43 |
| School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona | 11-4XX-100-XXX | 1,433,025.72 | 7,723.20 | 1,440,748.92 | 144,074.89 | 25,041.17 | 1.74 | 169,116.06 | 870,309.42 |
| | 12-4XX-100-XXX | | | | | | | | |
| | 15-4XX-100-XXX | | | | | | | | |
| | 15-4XX-200-XXX | | | | | | | | |
| Community Services Programs/Operations | 1X-800-330-XXX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UNDISTRIBUTED EXPENDITURES | | 55,345,453.12 | 162,830.59 | 55,508,283.71 | | | | | 2,208,775.24 |
| Tuition | 11-000-100-XXX | 11,481,394.00 | 29,254.40 | 11,510,648.40 | 1,151,064.84 | 168,779.00 | 1.47 | 1,319,843.84 | 375,057.42 |
| | 16-000-100-XXX | | | | | | | | |
| | 17-000-100-XXX | | | | | | | | |
| | 18-000-100-XXX | | | | | | | | |
| Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/ | 1X-000-211-XXX | 7,329,298.16 | 48,537.78 | 7,377,835.94 | 737,783.59 | (166,535.15) | -2.26 | 571,248.44 | 156,624.24 |
| | 1X-000-213-XXX | | | | | | | | |
| | 1X-000-218-XXX | | | | | | | | |
| | 1X-000-219-XXX | | | | | | | | |
| | 1X-000-222-XXX | | | | | | | | |
| Improvement of Instruction Services and Instructional Staff Training Services | 1X-000-221-XXX | 2,098,891.23 | 11,803.49 | 2,110,694.72 | 211,069.47 | 41,163.00 | 1.95 | 252,232.47 | 436,991.77 |
| | 1X-000-223-XXX | | | | | | | | |
| General Administration | 1X-000-230-XXX | 2,426,800.87 | 69,431.32 | 2,496,232.19 | 249,623.22 | (85,618.49) | -3.43 | 164,004.73 | 219,171.51 |
| School Administration | 1X-000-240-XXX | 4,673,029.58 | 41,315.13 | 4,714,344.71 | 471,434.47 | (78,576.10) | -1.67 | 392,858.37 | 125,876.85 |
| Central Services & Administrative Information Technology | 1X-000-25X-XXX | 2,119,528.82 | 30,448.00 | 2,149,976.82 | 214,997.68 | 218,616.91 | 10.17 | 433,614.59 | 73,524.49 |
| Operation and Maintenance of Plant Services | 1X-000-26X-XXX | 10,496,261.60 | 200,927.01 | 10,697,188.61 | 1,069,718.86 | (282,563.64) | -2.64 | 787,155.22 | 1,676,179.81 |
| Student Transportation Services | 1X-000-270-XXX | 6,354,499.00 | 148,355.14 | 6,502,854.14 | 650,285.41 | (6,520.08) | -0.10 | 643,765.33 | 508,113.45 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Monthly Transfer Report

va_s1701
12/28/2018

| Budget Category | Accounts | Original Budget | Revenues Allowed + Pr Yr Reserve | Orig + Rvnues Allowed + Pr Yr Reserve | Maximum Transfer Out Allowed | YTD Net Transfers | % change of Transfers | Remaining Transfers Out Allowed | Account Balance |
|----------------------------------------------------------------------|----------------|-----------------------|----------------------------------|---------------------------------------|------------------------------|---------------------|-----------------------|---------------------------------|---------------------|
| Personal Services-Employee Benefits | 1X-XXX-XXX-2XX | 22,162,590.00 | 951.47 | 22,163,541.47 | 2,216,354.15 | 2,365.00 | 0.01 | 2,218,719.15 | -1,093,444.93 |
| Food Services | 11-000-310-XXX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Property Safe Proceedes to Debt Service Reserve | 11-000-520-934 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer from General Fund Surplus to Debt Service Fund to Repay CDL | 11-000-520-936 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL CURRENT EXPENSE | | 69,142,293.26 | 581,023.74 | 69,723,317.00 | 115,142.85 | 4,131.83 | 0.36 | 119,274.68 | 2,478,094.61 |
| Equipment | 12-XXX-XXX-73X | 1,052,552.86 | 98,875.59 | 1,151,428.45 | 115,142.85 | 4,131.83 | 0.36 | 119,274.68 | 325,783.77 |
| | 15-XXX-XXX-73X | | | | | | | | |
| Facilities Acquisition and Construction Services | 12-000-4XX-XXX | 1,203,460.00 | 23,200.00 | 1,226,660.00 | 0.00 | 40,000.00 | 3.26 | 40,000.00 | 12,500.00 |
| Capital Reserve-Transfer to Capital Expend. Fund | 12-000-4XX-931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Reserve-Transfer to Repayment of Debt | 12-000-4XX-933 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL EXPENDITURES | | 2,256,012.86 | 122,075.59 | 2,378,088.45 | 0.00 | 0.00 | 0.00 | 0.00 | 338,283.77 |
| TOTAL SPECIAL SCHOOLS | 13-XXX-XXX-XXX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer of Funds to Charter Schools | 10-000-100-56X | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| General Fund Contribution to School Based Budgets | 10-000-520-930 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OPERATING BUDGET GRAND TOTAL | | 126,743,759.24 | 865,929.92 | 127,609,689.16 | 0.00 | 5,025,153.62 | | | |

School Business Administrator Signature

Date