

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.11/317
06/30/2020

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000241	Masks	11-402-100-590-01-42-	ATHLETIC OTHER PURCH SER	06/15/2020	MARGARETA	\$35,625.00	(\$2,000.00)	\$33,625.00
	Masks	11-402-100-610-01-42-	ATHLETIC SUPPLIES	06/15/2020	MARGARETA	\$111,510.00	\$2,000.00	\$113,510.00
			Total for Adjustment #	000241			\$0.00	
000242	REPAIR WATER PIPE AT BMS	11-000-261-420-01-26-0010-	REQ MAINT/REPAIRS UHS	06/15/2020	MARGARETA	\$98,919.00	(\$2,600.00)	\$96,319.00
	REPAIR WATER PIPE AT BMS	11-000-261-420-01-26-0011-	REQ MAINT/REPAIRS BMS	06/15/2020	MARGARETA	\$73,024.00	\$2,600.00	\$75,624.00
			Total for Adjustment #	000242			\$0.00	
000243	STATE-SITE REMEDIATION	11-000-261-420-01-26-0012-	REQ MAINT/REPAIRS HC	06/15/2020	MARGARETA	\$63,615.00	\$875.00	\$64,490.00
	STATE-SITE REMEDIATION	11-000-261-610-04-26-0012-	REQ MAINT SUPP HC	06/15/2020	MARGARETA	\$26,970.00	(\$875.00)	\$26,095.00
			Total for Adjustment #	000243			\$0.00	
000245	REPAIR CHILLER-HC	11-000-261-420-01-26-0012-	REQ MAINT/REPAIRS HC	06/16/2020	MARGARETA	\$64,490.00	\$1,500.00	\$65,990.00
	REPAIR CHILLER-HC	11-000-261-610-04-26-0012-	REQ MAINT SUPP HC	06/16/2020	MARGARETA	\$26,095.00	(\$1,500.00)	\$24,595.00
			Total for Adjustment #	000245			\$0.00	
000247	CONTRACT SVC OT/PT/ SP.ED	11-000-216-320-01-19-	CONTRACTED RELATED SERVI	06/17/2020	MARGARETA	\$1,825,700.00	\$500,000.00	\$2,325,700.00
	CONTRACT SVC OT/PT/ SP.ED	11-000-270-518-01-19-0060-	CONTRACT SERV SPEC ED	06/17/2020	MARGARETA	\$3,063,311.00	\$343,636.00	\$3,406,947.00
			Total for Adjustment #	000247			\$843,636.00	
000248	UHS GRADUATION	11-000-211-890-01-10-	ATTEN DIR SUPPLIES	06/23/2020	MARGARETA	\$720.00	(\$98.57)	\$621.43
	UHS GRADUATION	11-000-213-610-00-10-	HEALTH EXP UHS	06/23/2020	MARGARETA	\$4,585.00	(\$1,007.00)	\$3,578.00
	UHS GRADUATION	11-000-240-610-55-10-	TECH SUP NON-INST UHS	06/23/2020	MARGARETA	\$838.98	(\$609.15)	\$229.83
	UHS GRADUATION	11-000-240-890-01-10-	OTHER EXP-PRIN UHS	06/23/2020	MARGARETA	\$9,835.39	(\$109.64)	\$9,725.75
	UHS GRADUATION	11-000-240-890-03-10-	GRADUATION EXP UHS	06/23/2020	MARGARETA	\$10,700.00	\$19,622.06	\$30,322.06
	UHS GRADUATION	11-190-100-610-02-10-	INST SUPP U.H.S.	06/23/2020	MARGARETA	\$52,122.00	(\$7,344.93)	\$44,777.07
	UHS GRADUATION	11-190-100-610-05-10-	INST SUPP PE UHS	06/23/2020	MARGARETA	\$4,435.00	(\$288.23)	\$4,146.77
	UHS GRADUATION	11-190-100-610-09-10-	INST SUPP MUSIC UHS	06/23/2020	MARGARETA	\$5,713.00	(\$911.41)	\$4,801.59
	UHS GRADUATION	11-190-100-610-16-10-	INST SUPP ESL UHS	06/23/2020	MARGARETA	\$250.00	(\$250.00)	\$0.00
	UHS GRADUATION	11-190-100-610-40-10-	INST SUPP ART UHS	06/23/2020	MARGARETA	\$28,353.00	(\$2,851.64)	\$25,501.36
	UHS GRADUATION	11-190-100-610-55-10-	TECH SUPPLY INST UHS	06/23/2020	MARGARETA	\$6,417.87	(\$308.76)	\$6,109.11
	UHS GRADUATION	11-190-100-610-87-10-	INST SUPP IND ARTS	06/23/2020	MARGARETA	\$22,468.41	(\$51.98)	\$22,416.43
	UHS GRADUATION	11-190-100-610-88-10-	INST SUPP ROTC UHS	06/23/2020	MARGARETA	\$600.00	(\$600.00)	\$0.00
	UHS GRADUATION	11-301-100-610-83-10-	INST SUPP VOCATIONAL UHS	06/23/2020	MARGARETA	\$16,385.29	(\$106.00)	\$16,279.29
	UHS GRADUATION	11-401-100-890-04-10-	SCH SPON CO-CURR UHS	06/23/2020	MARGARETA	\$10,914.75	(\$5,084.75)	\$5,830.00
			Total for Adjustment #	000248			\$0.00	
000249	COVID-19 SUPPLIES	11-000-270-390-01-27-	PURCH PROF/TECH SERVICE	06/26/2020	MARGARETA	\$14,500.00	(\$3,213.00)	\$11,287.00
	COVID-19 SUPPLIES	11-000-270-512-01-02-	CONTRACT SVS TRANS BH	06/26/2020	MARGARETA	\$5,340.00	(\$4,460.00)	\$880.00
	COVID-19 SUPPLIES	11-000-270-512-01-03-	CONTRACT SVS TRANS CF	06/26/2020	MARGARETA	\$4,207.50	(\$4,207.50)	\$0.00
	COVID-19 SUPPLIES	11-000-270-512-01-04-	CONTRACT SVS TRANS FS	06/26/2020	MARGARETA	\$6,000.00	(\$3,978.75)	\$2,021.25

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.11/3/17
06/30/2020

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000249	COVID-19 SUPPLIES	11-000-270-512-01-06-	CONTRACT SVS TRANS JF	06/26/2020	MARGARETA	\$5,560.00	(\$4,020.00)	\$1,540.00
	COVID-19 SUPPLIES	11-000-270-512-01-07-	CONTRACT SVS TRANS LS	06/26/2020	MARGARETA	\$4,856.81	(\$4,856.81)	\$0.00
	COVID-19 SUPPLIES	11-000-270-512-01-08-	CONTRACT SV TRAN WS	06/26/2020	MARGARETA	\$3,000.00	(\$2,560.00)	\$440.00
	COVID-19 SUPPLIES	11-000-270-512-01-09-	CONTRACT SV TRAN KMS	06/26/2020	MARGARETA	\$3,600.00	(\$2,458.75)	\$1,141.25
	COVID-19 SUPPLIES	11-000-270-512-01-10-	CONTRACT SV TRAN UHS	06/26/2020	MARGARETA	\$8,895.25	(\$2,607.75)	\$6,287.50
	COVID-19 SUPPLIES	11-000-270-512-01-11-	CONTRACT SV TRAN BMS	06/26/2020	MARGARETA	\$4,400.00	(\$3,671.25)	\$728.75
	COVID-19 SUPPLIES	11-000-270-512-01-12-	CONTRACT SVS TRANS HC	06/26/2020	MARGARETA	\$3,520.00	(\$2,805.00)	\$715.00
	COVID-19 SUPPLIES	11-000-270-512-01-19-	CONTR SERV TRANS SS	06/26/2020	MARGARETA	\$67,000.00	(\$27,785.15)	\$39,214.85
	COVID-19 SUPPLIES	11-000-270-512-01-42-	CONTR SVS TRANS ATH	06/26/2020	MARGARETA	\$9,670.00	(\$7,270.00)	\$2,400.00
	COVID-19 SUPPLIES	11-000-270-610-04-27-	TRANS MISC SUPPLIES	06/26/2020	MARGARETA	\$36,377.50	\$73,893.96	\$110,271.46
			Total for Adjustment #		000249		\$0.00	
000250	COVID-19 SUPPLIES-2	11-000-270-420-01-27-	REPAIR & MAINT SERVICES	06/26/2020	MARGARETA	\$107,312.48	(\$15,329.11)	\$91,983.37
	COVID-19 SUPPLIES-2	11-000-270-512-09-54-	CONTR SV TRAN MUSIC	06/26/2020	MARGARETA	\$34,297.50	(\$5,266.27)	\$29,031.23
	COVID-19 SUPPLIES-2	11-000-270-512-18-54-PK12-	CONTRACT SVS TRAN GT	06/26/2020	MARGARETA	\$3,000.00	(\$1,900.00)	\$1,100.00
	COVID-19 SUPPLIES-2	11-000-270-610-04-27-	TRANS MISC SUPPLIES	06/26/2020	MARGARETA	\$110,271.46	\$39,127.41	\$149,398.87
	COVID-19 SUPPLIES-2	11-000-270-615-01-27-	PUPIL TRANS OIL, ETC	06/26/2020	MARGARETA	\$103,708.14	(\$11,427.03)	\$92,281.11
	COVID-19 SUPPLIES-2	11-000-270-615-02-27-	PUPIL TRANS GASOLINE	06/26/2020	MARGARETA	\$45,000.00	(\$1,000.00)	\$44,000.00
	COVID-19 SUPPLIES-2	11-000-270-615-03-27-	PUPIL TRANS DIESEL	06/26/2020	MARGARETA	\$55,000.00	(\$2,000.00)	\$53,000.00
	COVID-19 SUPPLIES-2	11-000-270-890-01-27-	TRANS MISC DUES	06/26/2020	MARGARETA	\$3,300.00	(\$2,205.00)	\$1,095.00
			Total for Adjustment #		000250		\$0.00	
000251	COVER GAS UTILITY BILL CF	11-000-262-621-01-03-	GAS UTILITY CF	06/30/2020	ANTONELLAM	\$51,000.00	\$4,399.63	\$55,399.63
	COVER GAS UTILITY BILL CF	11-000-262-621-01-11-	GAS UTILITY BMS	06/30/2020	ANTONELLAM	\$100,000.00	(\$4,399.63)	\$95,600.37
			Total for Adjustment #		000251		\$0.00	
000252	ALIGN SAL	11-000-211-105-30-23-	RESIDENCY SECRETARY	06/30/2020	MARGARETA	\$13,019.89	(\$12,293.12)	\$726.77
	ALIGN SAL	11-000-211-110-01-23-HRLY-	RESIDEN INVESTIGATOR	06/30/2020	MARGARETA	\$55,614.88	\$7,043.12	\$62,658.00
	ALIGN SAL	11-000-216-320-01-19-	CONTRACTED RELATED SERVI	06/30/2020	MARGARETA	\$2,325,700.00	(\$11,120.88)	\$2,314,579.12
	ALIGN SAL	11-000-217-100-01-19-0002-080	EXORD SVS BH	06/30/2020	MARGARETA	\$406,656.97	\$5,216.24	\$411,873.21
	ALIGN SAL	11-000-217-100-01-19-0009-070	EXORD SVS KMS	06/30/2020	MARGARETA	\$225,953.68	\$101.93	\$226,055.61
	ALIGN SAL	11-000-217-100-01-19-0010-050	EXORD SVS UHS	06/30/2020	MARGARETA	\$333,046.72	\$5,701.55	\$338,748.27
	ALIGN SAL	11-000-217-100-01-19-0011-060	EXORD SVS BMS	06/30/2020	MARGARETA	\$166,215.51	\$101.16	\$166,316.67
	ALIGN SAL	11-000-218-104-01-09-0009-070	SAL GUIDANCE KMS	06/30/2020	MARGARETA	\$176,836.12	\$3,052.20	\$179,888.32
	ALIGN SAL	11-000-219-199-01-19-	CST VAC RETIRE	06/30/2020	MARGARETA	\$0.00	\$6,885.84	\$6,885.84
	ALIGN SAL	11-000-219-299-01-19-	CST SICK RETIRE	06/30/2020	MARGARETA	\$0.00	\$30,000.00	\$30,000.00
	ALIGN SAL	11-000-222-104-01-10-0010-050	SAL LIBRARIANS UHS	06/30/2020	MARGARETA	\$161,258.33	\$230.18	\$161,488.51
	ALIGN SAL	11-000-240-105-01-10-0010-050	SAL PRINC SECY UHS	06/30/2020	MARGARETA	\$283,741.68	\$5,040.00	\$288,781.68
	ALIGN SAL	11-000-251-105-30-54-	CENTRAL SVS OT	06/30/2020	MARGARETA	\$5,000.00	(\$5,000.00)	\$0.00
	ALIGN SAL	11-000-251-105-32-54-	CENTRAL SVS SUB	06/30/2020	MARGARETA	\$0.00	\$5,210.00	\$5,210.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
06/30/2020

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000252	ALIGN SAL	11-000-262-100-01-04-0004-100	SAL CUSTODIAL FS	06/30/2020	MARGARETA	\$201,766.00	\$1,351.92	\$203,117.92
	ALIGN SAL	11-000-262-100-01-05- -	SAL CUSTODIAL HS	06/30/2020	MARGARETA	\$59,254.00	(\$23,645.13)	\$35,608.87
	ALIGN SAL	11-000-262-100-01-06-0006-085	SAL CUSTODIAL JF	06/30/2020	MARGARETA	\$232,003.00	\$6,918.58	\$238,921.58
	ALIGN SAL	11-000-262-100-01-08-0008-140	SAL CUSTODIAL WS	06/30/2020	MARGARETA	\$238,524.90	\$8,916.00	\$247,440.90
	ALIGN SAL	11-000-262-100-01-09-0009-070	SAL CUSTODIAL KMS	06/30/2020	MARGARETA	\$319,524.00	\$6,193.75	\$325,717.75
	ALIGN SAL	11-000-262-100-01-54- -	SAL CUSOTDIAL ADM	06/30/2020	MARGARETA	\$52,562.00	\$264.88	\$52,826.88
	ALIGN SAL	11-000-262-100-30-06-DO26-085	SAL CUSTODIAL OT JF	06/30/2020	MARGARETA	\$17,230.03	\$1,462.69	\$18,692.72
	ALIGN SAL	11-000-262-100-30-09-DO26-070	SAL CUSTODIAL OT KMS	06/30/2020	MARGARETA	\$22,635.53	\$1,956.65	\$24,592.18
	ALIGN SAL	11-000-262-100-30-12-DO26-083	SAL OT CUST HC	06/30/2020	MARGARETA	\$30,000.00	(\$9,797.48)	\$20,202.52
	ALIGN SAL	11-000-262-100-30-54-DO26-	CUSTODIAL OT ADM	06/30/2020	MARGARETA	\$23,551.88	\$2,895.14	\$26,447.02
	ALIGN SAL	11-000-262-100-32-03-DO26-090	CUSTODIAL SUB SAL CF	06/30/2020	MARGARETA	\$6,412.50	\$54.00	\$6,466.50
	ALIGN SAL	11-000-262-100-32-07-DO26-130	CUSTODIAL SUB SAL LS	06/30/2020	MARGARETA	\$8,997.75	\$324.00	\$9,321.75
	ALIGN SAL	11-000-262-100-32-08-DO26-140	CUSTODIAL SUB SAL WS	06/30/2020	MARGARETA	\$8,289.00	\$2,713.50	\$11,002.50
	ALIGN SAL	11-000-262-100-32-10-DO26-050	CUSTODIAL SUB SAL UHS	06/30/2020	MARGARETA	\$27,114.75	\$108.00	\$27,222.75
	ALIGN SAL	11-000-262-100-32-12-DO26-083	CUSTODIAL SUB SAL HC	06/30/2020	MARGARETA	\$26,902.13	\$216.00	\$27,118.13
	ALIGN SAL	11-000-262-100-32-54-DO26-	CUSTODIAL SUB ADM	06/30/2020	MARGARETA	\$11,677.50	\$67.50	\$11,745.00
	ALIGN SAL	11-000-266-100-30-54-PK12-	SAL SECURITY OT	06/30/2020	MARGARETA	\$78,000.00	(\$8,152.71)	\$69,847.29
	ALIGN SAL	11-000-266-100-36-02-BH02-080	FRONT DOOR GREET BH	06/30/2020	MARGARETA	\$10,175.00	\$1,452.00	\$11,627.00
	ALIGN SAL	11-000-266-100-36-03-CF03-090	FRONT DOOR GREET CF	06/30/2020	MARGARETA	\$9,828.50	\$1,391.50	\$11,220.00
	ALIGN SAL	11-000-266-100-36-06-JF06-085	FRONT DOOR GREET JF	06/30/2020	MARGARETA	\$5,511.00	\$665.50	\$6,176.50
	ALIGN SAL	11-000-266-100-36-07-LS07-130	FRONT DOOR GREET LS	06/30/2020	MARGARETA	\$9,290.50	\$1,045.46	\$10,335.96
	ALIGN SAL	11-000-266-100-36-08-WS08-140	FRONT DOOR GREET WS	06/30/2020	MARGARETA	\$10,100.00	\$1,084.25	\$11,184.25
	ALIGN SAL	11-000-266-100-36-09-KS09-070	FRONT DOOR GREET KMS	06/30/2020	MARGARETA	\$8,196.00	\$865.25	\$9,061.25
	ALIGN SAL	11-000-266-100-36-12-HC12-083	FRONT DOOR GREET HC	06/30/2020	MARGARETA	\$11,785.00	\$1,648.75	\$13,433.75
	ALIGN SAL	11-000-270-160-01-26- -	SAL MECHANIC	06/30/2020	MARGARETA	\$129,566.88	\$3,900.00	\$133,466.88
	ALIGN SAL	11-000-270-160-30-26-DO26-	SAL OT MECHANIC	06/30/2020	MARGARETA	\$30,000.00	(\$3,900.00)	\$26,100.00
	ALIGN SAL	11-000-270-299-01-27- -	TRANS SICK RETIRE	06/30/2020	MARGARETA	\$7,234.50	\$4,349.59	\$11,584.09
	ALIGN SAL	11-000-291-299-01-54- -	ACCUM SICK DAYS	06/30/2020	MARGARETA	\$329,540.50	(\$123,135.43)	\$206,405.07
	ALIGN SAL	11-120-100-101-01-04-0004-100	GRADE 1-4 TCH SAL FS	06/30/2020	MARGARETA	\$1,696,432.08	\$15,533.57	\$1,711,965.65
	ALIGN SAL	11-120-100-101-01-06-0006-085	GRADE 5 TCH SAL JF	06/30/2020	MARGARETA	\$2,527,668.64	(\$9,689.35)	\$2,517,979.29
	ALIGN SAL	11-120-100-101-01-08-0008-140	GRADE 1-4 TCH SAL WS	06/30/2020	MARGARETA	\$1,914,573.11	\$8,806.24	\$1,923,379.35
	ALIGN SAL	11-120-100-299-01-54- -	GR 1-5 TCHR RETIRE	06/30/2020	MARGARETA	\$10,575.00	\$52,200.00	\$62,775.00
	ALIGN SAL	11-130-100-101-01-09-0009-070	GRADES 6-8 TCHR SAL KMS	06/30/2020	MARGARETA	\$3,627,719.52	\$3,535.15	\$3,631,254.67
	ALIGN SAL	11-130-100-101-01-11-0011-060	GRADES 6-8 TCHR SAL BMS	06/30/2020	MARGARETA	\$4,669,931.88	(\$15,533.57)	\$4,654,398.31
	ALIGN SAL	11-130-100-101-32-11-0011-060	GRADES 6-8 SUB SAL BMS	06/30/2020	MARGARETA	\$103,192.00	\$3,102.00	\$106,294.00
	ALIGN SAL	11-140-100-101-01-10-0010-050	UHS GRADES 9-12 TCH SAL	06/30/2020	MARGARETA	\$10,806,538.90	(\$9,294.92)	\$10,797,243.98
	ALIGN SAL	11-140-100-101-32-10-0010-050	UHS GRADES 9-12 SUB SAL	06/30/2020	MARGARETA	\$69,153.50	\$258.50	\$69,412.00
	ALIGN SAL	11-140-100-299-01-54- -	GR 9-12 TCHR RETIRE	06/30/2020	MARGARETA	\$15,750.00	\$18,000.00	\$33,750.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
06/30/2020

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000252	ALIGN SAL	11-150-100-101-01-19-SS19-	HOME INST SAL	06/30/2020	MARGARETA	\$22,136.99	(\$19,963.69)	\$2,173.30
	ALIGN SAL	11-190-100-299-01-54 -	GEN ED TA SICK RETIRE	06/30/2020	MARGARETA	\$5,100.00	\$11,700.00	\$16,800.00
	ALIGN SAL	11-213-100-101-01-19-0003-090	RR TCH CF	06/30/2020	MARGARETA	\$321,340.80	\$12,851.67	\$334,192.47
	ALIGN SAL	11-214-100-106-01-19-0010-050	AUT TA UHS	06/30/2020	MARGARETA	\$1,608.31	\$2,406.70	\$4,015.01
	ALIGN SAL	11-216-100-101-01-19-0012-083	PSD FULL DAY TCH HC	06/30/2020	MARGARETA	\$161,633.30	\$4,079.90	\$165,713.20
	ALIGN SAL	11-401-100-110-02-19-SS19-	CO-CURRICULAR SAL SS	06/30/2020	MARGARETA	\$15,500.00	\$625.42	\$16,125.42
Total for Adjustment #						000252	\$0.00	
000253	COVER OD	11-000-216-110-01-19-SS19-	RELATED SVS OTHER SAL	06/30/2020	MARGARETA	\$55,520.00	(\$4,010.00)	\$51,510.00
	COVER OD	11-000-221-104-01-54-PK12-	SAL CURR WRITE/MENTOR	06/30/2020	MARGARETA	\$55,826.00	(\$40,881.00)	\$14,945.00
	COVER OD	11-000-223-110-01-54-PK12-	INST STAFF PD SAL	06/30/2020	MARGARETA	\$53,147.00	(\$49,387.00)	\$3,760.00
	COVER OD	11-000-223-110-02-54-PK12-	COUNSEL PD TRAIN SAL	06/30/2020	MARGARETA	\$2,000.00	(\$2,000.00)	\$0.00
	COVER OD	11-000-240-110-01-10-HS10-	GRADUATION OTHER SAL	06/30/2020	MARGARETA	\$5,000.00	(\$4,400.00)	\$600.00
	COVER OD	11-000-251-100-01-54 -	CENTRAL SVS ADMIN	06/30/2020	MARGARETA	\$391,856.50	(\$100,765.48)	\$291,091.02
	COVER OD	11-000-251-110-01-54 -	CS PRINTING SAL	06/30/2020	MARGARETA	\$5,100.50	(\$3,180.50)	\$1,920.00
	COVER OD	11-000-261-100-04-26 -	SALS BUILDINGS	06/30/2020	MARGARETA	\$862,356.00	(\$13,739.14)	\$848,616.86
	COVER OD	11-000-261-100-30-26-DO26-	SAL OT - REQ MAINT	06/30/2020	MARGARETA	\$30,000.00	(\$9,510.00)	\$20,490.00
	COVER OD	11-000-262-100-01-02-0002-080	SAL CUSTODIAL BH	06/30/2020	MARGARETA	\$271,071.64	(\$26,849.88)	\$244,221.76
	COVER OD	11-000-262-100-01-03-0003-090	SAL CUSTODIAL CF	06/30/2020	MARGARETA	\$186,897.00	(\$1,509.67)	\$185,387.33
	COVER OD	11-000-262-100-01-05- -	SAL CUSTODIAL HS	06/30/2020	MARGARETA	\$35,608.87	(\$13,400.91)	\$22,207.96
	COVER OD	11-000-262-100-01-07-0007-130	SAL CUSOTDIAL LS	06/30/2020	MARGARETA	\$233,469.00	(\$17,738.69)	\$215,730.31
	COVER OD	11-000-262-100-01-10-0010-050	SAL CUSTODIAL UHS	06/30/2020	MARGARETA	\$690,794.00	(\$42,463.93)	\$648,330.07
	COVER OD	11-000-262-100-01-11-0011-060	SAL CUSTODIAL BMS	06/30/2020	MARGARETA	\$320,397.66	(\$5,167.98)	\$315,229.68
	COVER OD	11-000-262-100-01-12-0012-083	SAL CUST HC	06/30/2020	MARGARETA	\$225,281.00	(\$6,504.01)	\$218,776.99
	COVER OD	11-000-262-100-30-02-DO26-080	SAL CUSOTDIAL OT BH	06/30/2020	MARGARETA	\$14,000.00	(\$4,703.50)	\$9,296.50
	COVER OD	11-000-262-100-30-03-DO26-090	SAL CUSTODIAL OT CF	06/30/2020	MARGARETA	\$13,000.00	(\$4,033.21)	\$8,966.79
	COVER OD	11-000-262-100-30-04-DO26-100	SAL CUSTODIAL OT FS	06/30/2020	MARGARETA	\$18,350.24	(\$8,774.36)	\$9,575.88
	COVER OD	11-000-262-100-30-07-DO26-130	SAL CUSTODIAL OT LS	06/30/2020	MARGARETA	\$14,000.00	(\$4,515.01)	\$9,484.99
	COVER OD	11-000-262-100-30-10-DO26-050	SAL CUSOTDIAL OT UHS	06/30/2020	MARGARETA	\$40,000.00	(\$2,072.87)	\$37,927.13
	COVER OD	11-000-262-100-30-11-DO26-060	SAL CUSTODIAL OT BMS	06/30/2020	MARGARETA	\$35,480.41	(\$6,581.63)	\$28,898.78
	COVER OD	11-000-262-100-30-12-DO26-083	SAL OT CUST HC	06/30/2020	MARGARETA	\$20,202.52	(\$2,979.49)	\$17,223.03
	COVER OD	11-000-262-107-02-02-BH02-080	BREAKFAST PROG SAL BH	06/30/2020	MARGARETA	\$5,000.00	(\$1,965.93)	\$3,034.07
	COVER OD	11-000-262-107-02-03-CF03-090	BREAKFAST PROG SAL CF	06/30/2020	MARGARETA	\$9,246.30	(\$2,917.58)	\$6,328.72
	COVER OD	11-000-262-107-02-04-FS04-100	BREAKFAST PROG FS	06/30/2020	MARGARETA	\$12,000.00	(\$6,177.33)	\$5,822.67
	COVER OD	11-000-262-107-02-06-JF06-085	BREAKFAST PROG SAL JF	06/30/2020	MARGARETA	\$5,000.00	(\$1,188.96)	\$3,811.04
	COVER OD	11-000-262-107-02-07-LS07-130	BREAKFAST PROG SAL LS	06/30/2020	MARGARETA	\$4,000.00	(\$2,550.57)	\$1,449.43
	COVER OD	11-000-262-107-02-08-WS08-140	BREAKFAST PROG SAL WS	06/30/2020	MARGARETA	\$5,000.00	(\$2,757.14)	\$2,242.86
	COVER OD	11-000-262-107-02-12-HC12-083	BREAKFAST PROG SAL HC	06/30/2020	MARGARETA	\$10,000.00	(\$4,165.02)	\$5,834.98
	COVER OD	11-000-262-107-08-02-BH02-080	SECURITY MONIT SAL BH	06/30/2020	MARGARETA	\$3,000.00	(\$1,475.61)	\$1,524.39

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000253	COVER OD	11-000-262-107-08-03-CF03-090	SECURITY MONIT SAL CF	06/30/2020	MARGARETA	\$5,247.90	(\$2,249.09)	\$2,998.81
	COVER OD	11-000-262-107-08-04-FS04-100	SECURITY MONIT SAL FS	06/30/2020	MARGARETA	\$10,000.00	(\$3,708.76)	\$6,291.24
	COVER OD	11-000-262-107-08-06-JF06-085	SECURITY MONIT SAL JF	06/30/2020	MARGARETA	\$19,000.00	(\$7,948.01)	\$11,051.99
	COVER OD	11-000-262-107-08-07-LS07-130	SECURITY MONIT SAL LS	06/30/2020	MARGARETA	\$5,000.00	(\$1,919.98)	\$3,080.02
	COVER OD	11-000-262-107-08-08-WS08-140	SECURITY MONIT SAL WS	06/30/2020	MARGARETA	\$3,000.00	(\$1,544.31)	\$1,455.69
	COVER OD	11-000-262-107-08-09-KS09-070	SECURITY MONIT SAL KS	06/30/2020	MARGARETA	\$16,869.00	(\$1,862.45)	\$15,006.55
	COVER OD	11-000-262-107-08-10-HS10-050	SECURITY MONIT SAL HS	06/30/2020	MARGARETA	\$12,000.00	(\$5,852.35)	\$6,147.65
	COVER OD	11-000-262-107-08-11-BS11-060	SECURITY MONIT SAL BS	06/30/2020	MARGARETA	\$22,491.00	(\$7,770.25)	\$14,720.75
	COVER OD	11-000-262-107-08-12-HC12-083	SECURITY MONIT SAL HC	06/30/2020	MARGARETA	\$6,000.00	(\$4,356.86)	\$1,643.14
	COVER OD	11-000-263-100-01-26- -	SAL GROUNDS	06/30/2020	MARGARETA	\$326,582.57	(\$28,893.26)	\$297,689.31
	COVER OD	11-000-263-100-30-26-DO26-	SAL OT GROUNDS	06/30/2020	MARGARETA	\$50,000.00	(\$23,466.22)	\$26,533.78
	COVER OD	11-000-266-100-01-11-0011-060	SAL SECURITY BMS	06/30/2020	MARGARETA	\$202,377.81	(\$318.28)	\$202,059.53
	COVER OD	11-000-266-100-30-54-PK12-	SAL SECURITY OT	06/30/2020	MARGARETA	\$69,847.29	(\$51,082.49)	\$18,764.80
	COVER OD	11-000-266-100-78-10-HS10-050	SAL SECURITY SUM UHS	06/30/2020	MARGARETA	\$14,000.00	(\$14,000.00)	\$0.00
	COVER OD	11-000-270-160-00-27- -	TRANS SAL CO-CURR	06/30/2020	MARGARETA	\$20,000.00	(\$12,725.09)	\$7,274.91
	COVER OD	11-000-270-160-02-27- -	TRANS SAL FT DRIVER	06/30/2020	MARGARETA	\$159,466.80	(\$1,578.85)	\$157,887.95
	COVER OD	11-000-270-160-30-26-DO26-	SAL OT MECHANIC	06/30/2020	MARGARETA	\$26,100.00	(\$7,673.60)	\$18,426.40
	COVER OD	11-000-270-162-03-27- -	SAL CO-CURR ATHLEC	06/30/2020	MARGARETA	\$20,000.00	(\$4,585.70)	\$15,414.30
	COVER OD	11-000-291-220-01-54- -	SOCIAL SECURITY PERS	06/30/2020	MARGARETA	\$1,121,983.45	\$290,585.03	\$1,412,568.48
	COVER OD	11-000-291-241-01-54- -	EMPLOYER CONTRIB PERS	06/30/2020	MARGARETA	\$1,650,730.05	\$355,091.37	\$2,005,821.42
	COVER OD	11-000-291-249-01-54- -	EMPLOYER CONTRIB DCRP	06/30/2020	MARGARETA	\$50,000.00	\$24,755.14	\$74,755.14
	COVER OD	11-000-291-250-01-54- -	UNEMPLOYMENT COMP	06/30/2020	MARGARETA	\$20,000.00	(\$20,000.00)	\$0.00
	COVER OD	11-000-291-270-01-54- -	INS/EMPLOYEE-HEALTH	06/30/2020	MARGARETA	\$16,375,646.06	\$574,425.63	\$16,950,071.69
	COVER OD	11-000-291-270-02-54- -	INS/EMPLOYEE-DENTAL	06/30/2020	MARGARETA	\$759,395.44	(\$77,525.14)	\$681,870.30
	COVER OD	11-000-291-280-01-54- -	TUITION REIMBURSEMENT	06/30/2020	MARGARETA	\$97,676.22	(\$22,762.96)	\$74,913.26
	COVER OD	11-000-291-299-01-54- -	ACCUM SICK DAYS	06/30/2020	MARGARETA	\$206,405.07	(\$206,405.07)	\$0.00
	COVER OD	11-120-100-101-01-02-0002-080	GRADE 1-4 TCH SAL BH	06/30/2020	MARGARETA	\$1,303,772.03	(\$238.61)	\$1,303,533.42
	COVER OD	11-120-100-101-01-06-0006-085	GRADE 5 TCH SAL JF	06/30/2020	MARGARETA	\$2,517,979.29	(\$657.70)	\$2,517,321.59
	COVER OD	11-130-100-101-01-11-0011-060	GRADES 6-8 TCHR SAL BMS	06/30/2020	MARGARETA	\$4,654,398.31	(\$364.41)	\$4,654,033.90
	COVER OD	11-130-100-101-03-11-BS11-	SAL TCH SAT DETENTION	06/30/2020	MARGARETA	\$2,500.00	(\$1,452.75)	\$1,047.25
	COVER OD	11-130-100-101-03-54-PK12-	TEST COORD	06/30/2020	MARGARETA	\$5,000.00	(\$2,222.00)	\$2,778.00
	COVER OD	11-140-100-101-01-10-0010-050	UHS GRADES 9-12 TCH SAL	06/30/2020	MARGARETA	\$10,797,243.98	(\$632.47)	\$10,796,611.51
	COVER OD	11-140-100-101-03-10-HS10-050	SAL TCH-SATURDAY DETEN	06/30/2020	MARGARETA	\$18,176.00	(\$11,821.50)	\$6,354.50
	COVER OD	11-140-100-101-03-54-HS10-050	TEST SUPPORT INSTRUCT HS	06/30/2020	MARGARETA	\$3,069.00	(\$567.06)	\$2,501.94
	COVER OD	11-140-100-101-04-10-HS10-050	SAL TEACH - E.D. 2	06/30/2020	MARGARETA	\$12,000.00	(\$7,580.64)	\$4,419.36
	COVER OD	11-140-100-101-05-10-HS10-050	SAL TECH-SAT PREP	06/30/2020	MARGARETA	\$4,000.00	(\$828.70)	\$3,171.30
	COVER OD	11-140-100-101-06-10-0010-050	SAL TEACH - R.O.T.C.	06/30/2020	MARGARETA	\$142,482.28	(\$15,805.08)	\$126,677.20
	COVER OD	11-140-100-101-09-10-0010-050	STUD ASST COUNSELING	06/30/2020	MARGARETA	\$10,000.00	(\$10,000.00)	\$0.00

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000253	COVER OD	11-140-100-101-78-10-HS10-050	SAL UHS SUMMER TCHR	06/30/2020	MARGARETA	\$16,000.00	(\$16,000.00)	\$0.00
	COVER OD	11-150-100-101-96-19-SS19-	HOME INST EXTRA HRLY	06/30/2020	MARGARETA	\$316,914.41	(\$11,876.44)	\$305,037.97
	COVER OD	11-190-100-320-33-06-0006-085	TCH SUB CON JF	06/30/2020	MARGARETA	\$76,150.00	(\$30,000.00)	\$46,150.00
	COVER OD	11-190-100-320-33-07-0007-130	TCH SUB CON LS	06/30/2020	MARGARETA	\$79,490.00	(\$39,530.69)	\$39,959.31
	COVER OD	11-190-100-320-33-10-0010-050	TCH SUB CON UHS	06/30/2020	MARGARETA	\$131,165.50	(\$3,500.00)	\$127,665.50
	COVER OD	11-190-100-320-33-12-0012-083	TCH SUB CON HC	06/30/2020	MARGARETA	\$76,568.50	(\$30,840.55)	\$45,727.95
	COVER OD	11-190-100-320-34-19-0010-050	TA SUB CON UHS	06/30/2020	MARGARETA	\$138,783.90	\$3,500.00	\$142,283.90
	COVER OD	11-204-100-106-01-19-0002-080	LLD MM TA BH	06/30/2020	MARGARETA	\$52,622.70	(\$4,681.40)	\$47,941.30
	COVER OD	11-401-100-110-01-54-	STUD/BODY SAL NON-ATHLET	06/30/2020	MARGARETA	\$196,412.00	(\$43,698.11)	\$152,713.89
	COVER OD	11-402-100-110-01-42-AD42-	STUD/BODY SAL ATHLETIC	06/30/2020	MARGARETA	\$614,656.00	(\$33,295.00)	\$581,361.00
	COVER OD	11-402-100-110-02-42-AD42-	ATHLETIC EVENT SAL	06/30/2020	MARGARETA	\$58,664.62	(\$8,969.62)	\$49,695.00
	COVER OD	11-421-100-101-62-03-CF03-090	ASP TEACH SAL CF	06/30/2020	MARGARETA	\$2,344.80	(\$2,344.80)	\$0.00
	COVER OD	11-421-100-101-62-07-LS07-130	ASP TEACH SAL LS	06/30/2020	MARGARETA	\$6,000.00	(\$2,879.85)	\$3,120.15
	COVER OD	11-421-100-101-62-08-WS08-140	ASP TEACH SAL WS	06/30/2020	MARGARETA	\$4,000.00	(\$1,790.32)	\$2,209.68
	COVER OD	11-421-100-101-63-54-PK12-	ACADEMY TCHR SAL	06/30/2020	MARGARETA	\$76,237.45	(\$60,184.35)	\$16,053.10
Total for Adjustment # 000253							\$0.00	
000254	COVER OD	11-000-100-562-01-19-	TUITION-LEA SPECIAL	06/30/2020	MARGARETA	\$4,834,792.00	\$312,865.75	\$5,147,657.75
	COVER OD	11-000-100-564-01-19-0060-	CITY. VOC. SPECIAL	06/30/2020	MARGARETA	\$29,500.00	(\$5,100.00)	\$24,400.00
	COVER OD	11-000-100-565-01-19-0060-	CSSD & REG DAY SCHOOL	06/30/2020	MARGARETA	\$40,000.00	(\$14,339.00)	\$25,661.00
	COVER OD	11-000-100-566-01-19-	PRIVATE SPECIAL	06/30/2020	MARGARETA	\$5,647,335.00	(\$176,882.96)	\$5,470,452.04
	COVER OD	11-000-100-569-01-10-PK12-	TUITION - KEAN UNIV	06/30/2020	MARGARETA	\$5,500.00	(\$2,750.00)	\$2,750.00
	COVER OD	11-000-100-569-01-54-0060-	CHARTER SCHOOLS	06/30/2020	MARGARETA	\$548,085.00	(\$34,771.00)	\$513,314.00
	COVER OD	11-000-213-330-01-54-0060-	HEAL PRO SVS-BOE	06/30/2020	MARGARETA	\$60,000.00	(\$19,101.00)	\$40,899.00
	COVER OD	11-000-213-330-02-54-	HEAL PRO SVS-IONTA	06/30/2020	MARGARETA	\$2,124.00	(\$574.05)	\$1,549.95
	COVER OD	11-000-216-320-01-19-	CONTRACTED RELATED SERVI	06/30/2020	MARGARETA	\$2,314,579.12	(\$174,080.42)	\$2,140,498.70
	COVER OD	11-000-216-600-01-19-	STUDENT REL SVS SUPPLIES	06/30/2020	MARGARETA	\$37,447.00	(\$1,505.25)	\$35,941.75
	COVER OD	11-000-219-104-02-19-SS19-	SAL OT PT SPEECH EVALS	06/30/2020	MARGARETA	\$28,450.00	(\$240.00)	\$28,210.00
	COVER OD	11-000-219-105-HR-19-SS19-	CST ED CLERK 10 MO PT	06/30/2020	MARGARETA	\$22,800.00	(\$1,298.95)	\$21,501.05
	COVER OD	11-000-219-320-01-19-	CONTR CST EVALS	06/30/2020	MARGARETA	\$113,800.00	(\$49,333.71)	\$64,466.29
	COVER OD	11-000-219-320-02-19-	STAFF DEVELOPMENT	06/30/2020	MARGARETA	\$11,000.00	(\$7,979.00)	\$3,021.00
	COVER OD	11-000-219-580-01-19-	SPECIAL SERV TRAVEL	06/30/2020	MARGARETA	\$3,000.00	(\$144.00)	\$2,856.00
	COVER OD	11-000-219-890-01-19-	SPEC SERV DEPT EXP	06/30/2020	MARGARETA	\$2,000.00	(\$1,146.00)	\$854.00
	COVER OD	11-000-223-320-01-54-PK12-	INSTR STAFF TRN PRO ED	06/30/2020	MARGARETA	\$33,192.00	(\$30,037.00)	\$3,155.00
	COVER OD	11-000-223-580-01-23-0060-	INSTR STAFF TRAVEL PD	06/30/2020	MARGARETA	\$30,000.00	(\$30,000.00)	\$0.00
	COVER OD	11-000-230-331-00-54-0060-	LEGAL FEES GEN ED	06/30/2020	MARGARETA	\$100,000.00	\$329,888.18	\$429,888.18
	COVER OD	11-000-230-331-19-54-0060-	LEGAL FEES SPEC ED	06/30/2020	MARGARETA	\$120,000.00	\$210,495.20	\$330,495.20
	COVER OD	11-000-230-530-01-02-	TELEPHONE BH	06/30/2020	MARGARETA	\$29,000.00	(\$15,263.22)	\$13,736.78
	COVER OD	11-000-230-530-01-03-	TELEPHONE CF	06/30/2020	MARGARETA	\$31,000.00	(\$10,176.13)	\$20,823.87

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000254	COVER OD	11-000-230-530-01-04-	TELEPHONE FS	06/30/2020	MARGARETA	\$28,000.00	(\$14,048.74)	\$13,951.26
	COVER OD	11-000-230-530-01-05-	TELEPHONE HS	06/30/2020	MARGARETA	\$31,000.00	(\$17,120.31)	\$13,879.69
	COVER OD	11-000-230-530-01-06-	TELEPHONE JF	06/30/2020	MARGARETA	\$31,000.00	(\$17,040.85)	\$13,959.15
	COVER OD	11-000-230-530-01-07-	TELEPHONE LS	06/30/2020	MARGARETA	\$28,000.00	(\$14,060.20)	\$13,939.80
	COVER OD	11-000-230-530-01-08-	TELEPHONE WS	06/30/2020	MARGARETA	\$27,000.00	(\$12,213.45)	\$14,786.55
	COVER OD	11-000-230-530-01-09-	TELEPHONE KMS	06/30/2020	MARGARETA	\$33,000.00	(\$17,000.00)	\$16,000.00
	COVER OD	11-000-230-530-01-10-	TELEPHONE UHS	06/30/2020	MARGARETA	\$39,000.00	(\$3,425.34)	\$35,574.66
	COVER OD	11-000-230-530-01-54-	TELEPHONE ADM	06/30/2020	MARGARETA	\$95,000.00	(\$43,152.15)	\$51,847.85
	COVER OD	11-000-230-530-02-19-	POSTAGE SPECIAL SERVICE	06/30/2020	MARGARETA	\$12,000.00	(\$1,381.52)	\$10,618.48
	COVER OD	11-000-230-890-03-23-0060-	SUPT DUES/FEEES	06/30/2020	MARGARETA	\$38,287.79	(\$33,063.60)	\$5,224.19
	COVER OD	11-000-240-610-01-19-	SS NON-INST SUPPLY	06/30/2020	MARGARETA	\$48,000.00	(\$13,211.50)	\$34,788.50
	COVER OD	11-000-262-610-01-26-	SUPPLIES - CUSTODIAL	06/30/2020	MARGARETA	\$266,263.62	(\$44,367.19)	\$221,896.43
	COVER OD	11-000-262-622-01-10-	ELECTRIC UTILITY UHS	06/30/2020	MARGARETA	\$427,514.54	(\$119,674.61)	\$307,839.93
	COVER OD	11-000-266-300-01-54-PK12-	SEC PUR TECH SVS DW	06/30/2020	MARGARETA	\$147,342.58	(\$47,933.89)	\$99,408.69
	COVER OD	11-000-270-503-01-27-0060-	CON AID IN LIEU OF NP	06/30/2020	MARGARETA	\$472,750.20	(\$91,445.30)	\$381,304.90
	COVER OD	11-000-270-504-01-27-0060-	CON AID IN LIEU CHARTER	06/30/2020	MARGARETA	\$29,002.55	(\$29,002.55)	\$0.00
	COVER OD	11-000-270-518-01-19-0060-	CONTRACT SERV SPEC ED	06/30/2020	MARGARETA	\$3,406,947.00	\$939,063.84	\$4,346,010.84
	COVER OD	11-000-270-610-04-27-	TRANS MISC SUPPLIES	06/30/2020	MARGARETA	\$149,398.87	(\$101,794.96)	\$47,603.91
	COVER OD	11-150-100-101-01-19-SS19-	HOME INST SAL	06/30/2020	MARGARETA	\$2,173.30	(\$2,173.30)	\$0.00
	COVER OD	11-150-100-320-01-19-	INSTITUTIONAL INSTR	06/30/2020	MARGARETA	\$58,907.65	(\$58,907.65)	\$0.00
	COVER OD	11-190-100-340-55-55-IT55-	PROF TECH SVS	06/30/2020	MARGARETA	\$681,309.30	(\$87,000.55)	\$594,308.75
	COVER OD	11-190-100-590-02-54-0060-	OTH PURCH SVS INTERNET	06/30/2020	MARGARETA	\$50,000.00	(\$50,000.00)	\$0.00
	COVER OD	11-190-100-592-01-54-0060-	PURCH SERVICES/LEASE AGR	06/30/2020	MARGARETA	\$430,612.00	(\$121,125.14)	\$309,486.86
	COVER OD	11-190-100-610-01-54-PK12-	INST SUPPLY	06/30/2020	MARGARETA	\$298,784.00	(\$77,325.55)	\$221,458.45
	COVER OD	11-190-100-610-15-54-PK12-	INST SUPP TESTS	06/30/2020	MARGARETA	\$28,500.00	(\$28,500.00)	\$0.00
	COVER OD	11-190-100-610-55-19-	TECH SUPPLY INST SS	06/30/2020	MARGARETA	\$9,500.00	(\$4,975.75)	\$4,524.25
	COVER OD	11-190-100-640-01-54-PK12-	TEXTBOOKS	06/30/2020	MARGARETA	\$737,472.00	(\$134,728.75)	\$602,743.25
	COVER OD	11-204-100-610-01-19-	LLD MM SUPPL	06/30/2020	MARGARETA	\$1,600.00	(\$1,357.97)	\$242.03
	COVER OD	11-209-100-610-01-19-	BD SUPPLIES	06/30/2020	MARGARETA	\$1,000.00	(\$1,000.00)	\$0.00
	COVER OD	11-212-100-610-01-19-	MULTI DISB SUPPLIES	06/30/2020	MARGARETA	\$10,400.00	(\$2,748.62)	\$7,651.38
	COVER OD	11-213-100-610-02-19-	RR SUPPLIES	06/30/2020	MARGARETA	\$2,000.00	(\$2,000.00)	\$0.00
	COVER OD	11-214-100-610-01-19-	AUTISM SUPPLIES	06/30/2020	MARGARETA	\$23,891.69	(\$3,946.80)	\$19,944.89
	COVER OD	11-215-100-610-01-19-	PS DISB PT SUPPLIES	06/30/2020	MARGARETA	\$2,000.00	(\$1,460.04)	\$539.96
	COVER OD	11-216-100-610-01-19-	PS DISAB FT SUPPLIES	06/30/2020	MARGARETA	\$500.00	(\$500.00)	\$0.00
	COVER OD	11-421-100-590-63-54-PK12-	ACADEMY MISC PUR SVS LOD	06/30/2020	MARGARETA	\$20,000.00	(\$19,905.00)	\$95.00
			Total for Adjustment #			000254	\$0.00	
000255	ADJ. ACCTS	11-000-216-320-01-19-	CONTRACTED RELATED SERVI	06/30/2020	MARGARETA	\$2,140,498.70	(\$129,000.00)	\$2,011,498.70
	ADJ. ACCTS	11-000-221-104-01-54-PK12-	SAL CURR WRITE/MENTOR	06/30/2020	MARGARETA	\$14,945.00	\$5,154.75	\$20,099.75

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000255	ADJ. ACCTS	11-000-223-110-01-54-PK12-	INST STAFF PD SAL	06/30/2020	MARGARETA	\$3,760.00	\$49,387.00	\$53,147.00
	ADJ. ACCTS	11-000-223-110-02-54-PK12-	COUNSEL PD TRAIN SAL	06/30/2020	MARGARETA	\$0.00	\$2,000.00	\$2,000.00
	ADJ. ACCTS	11-000-223-320-01-54-PK12-	INSTR STAFF TRN PRO ED	06/30/2020	MARGARETA	\$3,155.00	\$30,037.00	\$33,192.00
	ADJ. ACCTS	11-000-223-580-01-23-0060-	INSTR STAFF TRAVEL PD	06/30/2020	MARGARETA	\$0.00	\$30,000.00	\$30,000.00
	ADJ. ACCTS	11-000-230-332-01-54-0060-	CONT SVS AUDIT FEE	06/30/2020	MARGARETA	\$59,000.00	(\$9,000.00)	\$50,000.00
	ADJ. ACCTS	11-000-230-334-01-26-	ARCHITECT/ENGINEER SVS	06/30/2020	MARGARETA	\$42,805.54	(\$3,966.54)	\$38,839.00
	ADJ. ACCTS	11-000-230-530-01-03-	TELEPHONE CF	06/30/2020	MARGARETA	\$20,823.87	(\$6,370.16)	\$14,453.71
	ADJ. ACCTS	11-000-230-530-01-09-	TELEPHONE KMS	06/30/2020	MARGARETA	\$16,000.00	(\$1,476.32)	\$14,523.68
	ADJ. ACCTS	11-000-230-530-01-10-	TELEPHONE UHS	06/30/2020	MARGARETA	\$35,574.66	(\$13,970.30)	\$21,604.36
	ADJ. ACCTS	11-000-230-530-01-11-	TELEPHONE BMS	06/30/2020	MARGARETA	\$30,000.00	(\$15,837.94)	\$14,162.06
	ADJ. ACCTS	11-000-230-530-01-12-	TELEPHONE HC	06/30/2020	MARGARETA	\$28,000.00	(\$14,685.23)	\$13,314.77
	ADJ. ACCTS	11-000-230-530-02-54-0060-	POSTAGE ADMIN	06/30/2020	MARGARETA	\$11,577.67	(\$3,133.73)	\$8,443.94
	ADJ. ACCTS	11-000-230-580-01-23-0060-	GEN ADM BOE TRAVEL	06/30/2020	MARGARETA	\$7,000.00	(\$1,944.00)	\$5,056.00
	ADJ. ACCTS	11-000-230-580-01-23-PK12-	GEN ADM SUP TRAVEL PD	06/30/2020	MARGARETA	\$6,240.00	(\$1,445.00)	\$4,795.00
	ADJ. ACCTS	11-000-230-590-06-54-0060-	LEGAL ADS/ADVERTISING	06/30/2020	MARGARETA	\$16,743.00	(\$9,289.13)	\$7,453.87
	ADJ. ACCTS	11-000-230-610-01-23-0060-	OTHER EXP ADM MISC	06/30/2020	MARGARETA	\$11,300.00	(\$4,345.68)	\$6,954.32
	ADJ. ACCTS	11-000-230-610-02-23-0060-	SUPPLIES SUPT. OFFICE	06/30/2020	MARGARETA	\$9,281.03	(\$6,616.55)	\$2,664.48
	ADJ. ACCTS	11-000-230-630-01-54-0060-	BOE IN HOUSE TRN/MTG SUP	06/30/2020	MARGARETA	\$6,000.00	(\$5,542.73)	\$457.27
	ADJ. ACCTS	11-000-230-820-01-54-0060-	JUDGEMENTS	06/30/2020	MARGARETA	\$15,000.00	(\$5,904.68)	\$9,095.32
	ADJ. ACCTS	11-000-230-890-01-54-0060-	BD SECY MISC	06/30/2020	MARGARETA	\$7,000.00	(\$5,113.53)	\$1,886.47
	ADJ. ACCTS	11-000-230-895-01-54-0060-	BOE MEMBER DUES/FEES	06/30/2020	MARGARETA	\$34,629.68	(\$7,937.23)	\$26,692.45
	ADJ. ACCTS	11-401-100-110-01-54-	STUD/BODY SAL NON-ATHLET	06/30/2020	MARGARETA	\$152,713.89	\$43,698.11	\$196,412.00
	ADJ. ACCTS	11-402-100-110-01-42-AD42-	STUD/BODY SAL ATHLETIC	06/30/2020	MARGARETA	\$581,361.00	\$33,295.00	\$614,656.00
	ADJ. ACCTS	11-421-100-101-63-54-PK12-	ACADEMY TCHR SAL	06/30/2020	MARGARETA	\$16,053.10	\$52,006.89	\$68,059.99
Total for Adjustment #						000255	\$0.00	
000256	COVER OD	11-000-230-610-55-23-0060-	SUPPLIES TECHNOLOGY	06/30/2020	MARGARETA	\$17,487.97	(\$7,000.00)	\$10,487.97
	COVER OD	11-190-100-610-55-10-	TECH SUPPLY INST UHS	06/30/2020	MARGARETA	\$6,109.11	\$7,000.00	\$13,109.11
Total for Adjustment #						000256	\$0.00	
Total Current Appropriation Adjustments							\$843,636.00	

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000002	ADJ ACCTS	11-000-221-104-01-54-PK12-	SAL CURR WRITE/MENTOR	06/30/2020	FERNANDAM	\$0.00	\$6,000.00	\$6,000.00
	ADJ ACCTS	11-000-230-339-01-54-0060-	OTHER PROFESS SVS	06/30/2020	FERNANDAM	\$6,000.00	(\$6,000.00)	\$0.00
Total for Adjustment # 000002							\$0.00	
Total W Appropriation Adjustments							\$0.00	

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000244	COVER PAYROLL & ONLINE	20-231-100-100-03-20-0010-050	TITLE I MATH LA SAL UHS	06/16/2020	MARGARETA	\$252,116.00	(\$12,609.40)	\$239,506.60
	COVER PAYROLL & ONLINE	20-231-100-100-50-20-0010-050	TITLE I UHS EXT DAY SAL	06/16/2020	MARGARETA	\$24,961.00	\$12,609.40	\$37,570.40
	COVER PAYROLL & ONLINE	20-231-100-600-59-20-0011-	TITLE I RA GEN SUP BMS	06/16/2020	MARGARETA	\$16,543.00	(\$876.55)	\$15,666.45
	COVER PAYROLL & ONLINE	20-231-200-300-59-20-0011-	TITLE I RA STEM PD BMS	06/16/2020	MARGARETA	\$3,000.00	\$876.55	\$3,876.55
			Total for Adjustment #		000244		\$0.00	
000246	SETUP CARES ACT FD20	20-477-100-600-10-20-	CARES INSTRUC SUPPLIES	06/16/2020	ANTONELLAM	\$0.00	\$541,440.00	\$541,440.00
	SETUP CARES ACT FD20	20-477-200-300-01-20-	CARES PROF & TECH SVS	06/16/2020	ANTONELLAM	\$0.00	\$20,000.00	\$20,000.00
	SETUP CARES ACT FD20	20-477-200-600-01-20-	CARES NON INSTR SUPPLY	06/16/2020	ANTONELLAM	\$0.00	\$129,429.00	\$129,429.00
	SETUP CARES ACT FD20	20-477-200-600-28-20-	CARES NP NON INSTR SUPPL	06/16/2020	ANTONELLAM	\$0.00	\$34,834.00	\$34,834.00
			Total for Adjustment #		000246		\$725,703.00	
							Total Current Appropriation Adjustments	\$725,703.00