

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317  
05/31/2020

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000229	OUTSTANDING BALANCE	11-000-211-320-01-10-	CONTRACT COUNSELING SVS	05/12/2020	MARGARETA	\$82,000.00	\$15,000.00	\$97,000.00
	OUTSTANDING BALANCE	11-000-270-512-01-10-	CONTRACT SV TRAN UHS	05/12/2020	MARGARETA	\$22,880.00	(\$13,984.75)	\$8,895.25
	OUTSTANDING BALANCE	11-401-100-890-04-10-	SCH SPON CO-CURR UHS	05/12/2020	MARGARETA	\$11,930.00	(\$1,015.25)	\$10,914.75
			Total for Adjustment #		000229		\$0.00	
000230	P/R SS PT Clerks	11-000-213-104-HR-19-SS19-	SAL NUR SS HRLY	05/18/2020	MARGARETA	\$24,157.05	(\$5,300.00)	\$18,857.05
	P/R SS PT Clerks	11-000-219-105-HR-19-SS19-	CST ED CLERK 10 MO PT	05/18/2020	MARGARETA	\$17,500.00	\$5,300.00	\$22,800.00
			Total for Adjustment #		000230		\$0.00	
000232	ESL Access Training	11-190-100-610-02-10-	INST SUPP U.H.S.	05/18/2020	MARGARETA	\$52,372.00	(\$250.00)	\$52,122.00
	ESL Access Training	11-240-100-101-03-54-PK12-	ESL TEST COORD DW SAL	05/18/2020	MARGARETA	\$2,000.00	\$250.00	\$2,250.00
			Total for Adjustment #		000232		\$0.00	
000233	BH ESL	11-000-240-610-01-02-	BH NONINST SUPPLY	05/19/2020	MARGARETA	\$1,031.50	(\$250.00)	\$781.50
	BH ESL	11-240-100-101-03-54-PK12-	ESL TEST COORD DW SAL	05/19/2020	MARGARETA	\$2,250.00	\$250.00	\$2,500.00
			Total for Adjustment #		000233		\$0.00	
000234	SUPPLIES FOR IT DEPT	11-000-252-580-55-55-IT55-	INFO TECH TRAVEL	05/19/2020	MARGARETA	\$6,888.00	(\$4,226.00)	\$2,662.00
	SUPPLIES FOR IT DEPT	11-000-252-600-55-55-IT55-	TECH SUP NON-INST DW	05/19/2020	MARGARETA	\$66,498.63	\$6,713.00	\$73,211.63
	SUPPLIES FOR IT DEPT	12-000-252-730-55-55-IT55-	ADMIN INFO TECH	05/19/2020	MARGARETA	\$72,600.00	(\$2,487.00)	\$70,113.00
			Total for Adjustment #		000234		\$0.00	
000235	ALIGN WATER UTILITY EXP	11-000-262-490-01-02-	WATER BATTLE HILL	05/19/2020	ANTONELLAM	\$8,000.00	(\$1,300.00)	\$6,700.00
	ALIGN WATER UTILITY EXP	11-000-262-490-01-03-	WATER CONNECTICUT FARMS	05/19/2020	ANTONELLAM	\$8,000.00	(\$66.00)	\$7,934.00
	ALIGN WATER UTILITY EXP	11-000-262-490-01-04-	WATER FRANKLIN SCHOOL	05/19/2020	ANTONELLAM	\$8,000.00	\$1,090.00	\$9,090.00
	ALIGN WATER UTILITY EXP	11-000-262-490-01-05-	WATER HAMILTON SCHOOL	05/19/2020	ANTONELLAM	\$3,800.00	\$650.00	\$4,450.00
	ALIGN WATER UTILITY EXP	11-000-262-490-01-06-	WATER JF	05/19/2020	ANTONELLAM	\$7,500.00	\$44.00	\$7,544.00
	ALIGN WATER UTILITY EXP	11-000-262-490-01-07-	WATER LIVINGSTON SCHOOL	05/19/2020	ANTONELLAM	\$6,500.00	(\$410.00)	\$6,090.00
	ALIGN WATER UTILITY EXP	11-000-262-490-01-08-	WATER WASHINGTON SCHOOL	05/19/2020	ANTONELLAM	\$7,500.00	(\$1,000.00)	\$6,500.00
	ALIGN WATER UTILITY EXP	11-000-262-490-01-09-	WATER KMS	05/19/2020	ANTONELLAM	\$9,500.00	\$659.00	\$10,159.00
	ALIGN WATER UTILITY EXP	11-000-262-490-01-11-	WATER BURNET MS	05/19/2020	ANTONELLAM	\$11,000.00	\$673.00	\$11,673.00
	ALIGN WATER UTILITY EXP	11-000-262-490-01-12-	WATER HC	05/19/2020	ANTONELLAM	\$20,500.00	\$1,040.00	\$21,540.00
	ALIGN WATER UTILITY EXP	11-000-262-490-01-54-	WATER-ADMINISTRATION	05/19/2020	ANTONELLAM	\$4,500.00	(\$1,380.00)	\$3,120.00
			Total for Adjustment #		000235		\$0.00	
000239	Align Salary	11-000-213-104-32-02-0002-080	SAL NUR SUB BH	05/31/2020	MARGARETA	\$400.00	\$200.00	\$600.00
	Align Salary	11-000-217-100-32-19-0002-080	EXORD SVS BH SUBS	05/31/2020	MARGARETA	\$21,500.00	(\$14,260.00)	\$7,240.00
	Align Salary	11-000-217-100-32-19-0003-090	EXORD SVS CF SUBS	05/31/2020	MARGARETA	\$21,500.00	(\$12,800.00)	\$8,700.00
	Align Salary	11-000-217-100-32-19-0004-100	EXORD SVS FS SUBS	05/31/2020	MARGARETA	\$21,500.00	(\$17,200.00)	\$4,300.00
	Align Salary	11-000-217-100-32-19-0006-085	EXORD SVS JF SUBS	05/31/2020	MARGARETA	\$18,520.00	(\$7,700.00)	\$10,820.00
	Align Salary	11-000-217-100-32-19-0007-130	EXORD SVS LS SUBS	05/31/2020	MARGARETA	\$4,080.00	(\$4,080.00)	\$0.00

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<b>Current Appropriation Adjustments</b>								
000239	Align Salary	11-000-217-100-32-19-0009-070	EXORD SVS KMS SUBS	05/31/2020	MARGARETA	\$16,030.00	(\$3,050.00)	\$12,980.00
	Align Salary	11-000-217-100-32-19-0010-050	EXORD SVS UHS SUBS	05/31/2020	MARGARETA	\$21,500.00	(\$9,320.00)	\$12,180.00
	Align Salary	11-000-217-100-32-19-0011-060	EXORD SVS BMS SUBS	05/31/2020	MARGARETA	\$15,400.00	(\$15,100.00)	\$300.00
	Align Salary	11-000-217-100-32-19-0012-083	EXORD SVS HC SUBS	05/31/2020	MARGARETA	\$21,500.00	(\$11,730.00)	\$9,770.00
	Align Salary	11-000-251-105-32-54-	CENTRAL SVS SUB	05/31/2020	MARGARETA	\$900.00	(\$900.00)	\$0.00
	Align Salary	11-000-262-100-30-06-DO26-085	SAL CUSTODIAL OT JF	05/31/2020	MARGARETA	\$16,649.76	\$580.27	\$17,230.03
	Align Salary	11-000-262-100-30-09-DO26-070	SAL CUSTODIAL OT KMS	05/31/2020	MARGARETA	\$22,112.03	\$523.50	\$22,635.53
	Align Salary	11-000-262-100-30-54-DO26-	CUSTODIAL OT ADM	05/31/2020	MARGARETA	\$22,407.56	\$1,144.32	\$23,551.88
	Align Salary	11-000-262-100-32-02-DO26-080	CUSTODIAL SUB SAL BH	05/31/2020	MARGARETA	\$14,425.75	(\$10,848.25)	\$3,577.50
	Align Salary	11-000-262-100-32-03-DO26-090	CUSTODIAL SUB SAL CF	05/31/2020	MARGARETA	\$14,000.00	(\$7,587.50)	\$6,412.50
	Align Salary	11-000-262-100-32-04-DO26-100	CUSTODIAL SUB SAL FS	05/31/2020	MARGARETA	\$14,000.00	(\$9,916.25)	\$4,083.75
	Align Salary	11-000-262-100-32-06-DO26-085	CUSTODIAL SUB SAL JF	05/31/2020	MARGARETA	\$14,000.00	(\$10,118.75)	\$3,881.25
	Align Salary	11-000-262-100-32-07-DO26-130	CUSTODIAL SUB SAL LS	05/31/2020	MARGARETA	\$14,000.00	(\$5,002.25)	\$8,997.75
	Align Salary	11-000-262-100-32-08-DO26-140	CUSTODIAL SUB SAL WS	05/31/2020	MARGARETA	\$16,000.00	(\$7,711.00)	\$8,289.00
	Align Salary	11-000-262-100-32-09-DO26-070	CUSTODIAL SUB SAL KMS	05/31/2020	MARGARETA	\$21,000.00	(\$13,588.50)	\$7,411.50
	Align Salary	11-000-262-100-32-10-DO26-050	CUSTODIAL SUB SAL UHS	05/31/2020	MARGARETA	\$48,447.50	(\$21,332.75)	\$27,114.75
	Align Salary	11-000-262-100-32-11-DO26-060	CUSTODIAL SUB SAL BMS	05/31/2020	MARGARETA	\$50,000.00	(\$16,941.86)	\$33,058.14
	Align Salary	11-000-262-100-32-12-DO26-083	CUSTODIAL SUB SAL HC	05/31/2020	MARGARETA	\$40,000.00	(\$13,097.87)	\$26,902.13
	Align Salary	11-000-262-100-32-54-DO26-	CUSTODIAL SUB ADM	05/31/2020	MARGARETA	\$12,000.00	(\$322.50)	\$11,677.50
	Align Salary	11-000-262-622-01-10-	ELECTRIC UTILITY UHS	05/31/2020	MARGARETA	\$466,000.00	(\$38,485.46)	\$427,514.54
	Align Salary	11-000-263-100-32-26-DO26-	GROUNDS SUB SAL	05/31/2020	MARGARETA	\$3,000.00	(\$3,000.00)	\$0.00
	Align Salary	11-000-266-100-32-04-0004-100	SAL SEC SUB FS	05/31/2020	MARGARETA	\$3,000.00	(\$2,520.00)	\$480.00
	Align Salary	11-000-266-100-32-06-0006-085	SAL SEC SUB JF	05/31/2020	MARGARETA	\$5,000.00	(\$4,544.00)	\$456.00
	Align Salary	11-000-266-100-32-09-0009-070	SAL SEC SUB KMS	05/31/2020	MARGARETA	\$5,000.00	(\$3,128.00)	\$1,872.00
	Align Salary	11-000-266-100-32-11-0011-060	SAL SEC SUB BMS	05/31/2020	MARGARETA	\$9,545.00	(\$7,121.00)	\$2,424.00
	Align Salary	11-000-266-100-36-02-BH02-080	FRONT DOOR GREET BH	05/31/2020	MARGARETA	\$10,100.00	\$75.00	\$10,175.00
	Align Salary	11-000-266-100-36-03-CF03-090	FRONT DOOR GREET CF	05/31/2020	MARGARETA	\$9,598.00	\$230.50	\$9,828.50
	Align Salary	11-000-266-100-36-06-JF06-085	FRONT DOOR GREET JF	05/31/2020	MARGARETA	\$5,051.50	\$459.50	\$5,511.00
	Align Salary	11-000-266-100-36-07-LS07-130	FRONT DOOR GREET LS	05/31/2020	MARGARETA	\$9,540.50	(\$250.00)	\$9,290.50
	Align Salary	11-000-266-100-36-12-HC12-083	FRONT DOOR GREET HC	05/31/2020	MARGARETA	\$12,300.00	(\$515.00)	\$11,785.00
	Align Salary	11-120-100-101-32-02-0002-080	GRADE 1-4 SUB SAL BH	05/31/2020	MARGARETA	\$9,187.00	(\$612.00)	\$8,575.00
	Align Salary	11-120-100-101-32-03-0003-090	GRADE 1-4 SUB SAL CF	05/31/2020	MARGARETA	\$4,250.00	(\$100.00)	\$4,150.00
	Align Salary	11-120-100-101-32-04-0004-100	GRADE 1-4 SUB SAL FS	05/31/2020	MARGARETA	\$10,961.50	(\$92.00)	\$10,869.50
	Align Salary	11-120-100-101-32-06-0006-085	GRADE 5 SUB SAL JF	05/31/2020	MARGARETA	\$3,850.00	(\$100.00)	\$3,750.00
	Align Salary	11-120-100-101-32-07-0007-130	GRADE 1-4 SUB SAL LS	05/31/2020	MARGARETA	\$2,510.00	(\$642.50)	\$1,867.50
	Align Salary	11-120-100-101-32-08-0008-140	GRADE 1-4 SUB SAL WS	05/31/2020	MARGARETA	\$11,142.00	(\$3,032.00)	\$8,110.00
	Align Salary	11-120-100-101-32-12-0012-083	GRADE 1-4 SUB SAL HC	05/31/2020	MARGARETA	\$8,044.50	(\$1,189.00)	\$6,855.50
	Align Salary	11-130-100-101-32-09-0009-070	GRADES 6-8 SUB SAL KMS	05/31/2020	MARGARETA	\$26,613.00	(\$3,321.00)	\$23,292.00

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## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.11/317  
05/31/2020

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000239	Align Salary	11-130-100-101-32-11-0011-060	GRADES 6-8 SUB SAL BMS	05/31/2020	MARGARETA	\$103,988.00	(\$796.00)	\$103,192.00
	Align Salary	11-140-100-101-32-10-0010-050	UHS GRADES 9-12 SUB SAL	05/31/2020	MARGARETA	\$72,164.50	(\$3,011.00)	\$69,153.50
	Align Salary	11-190-100-320-33-03-0003-090	TCH SUB CON CF	05/31/2020	MARGARETA	\$77,750.00	\$2,294.25	\$80,044.25
	Align Salary	11-190-100-320-33-04-0004-100	TCH SUB CON FS	05/31/2020	MARGARETA	\$59,038.50	\$10,058.60	\$69,097.10
	Align Salary	11-190-100-320-33-08-0008-140	TCH SUB CON WS	05/31/2020	MARGARETA	\$69,528.00	\$1,898.55	\$71,426.55
	Align Salary	11-190-100-320-33-09-0009-070	TCH SUB CON KMS	05/31/2020	MARGARETA	\$45,749.80	\$15,959.05	\$61,708.85
	Align Salary	11-190-100-320-33-11-0011-060	TCH SUB CON BMS	05/31/2020	MARGARETA	\$73,339.80	\$47,158.45	\$120,498.25
	Align Salary	11-190-100-320-34-19-0002-080	TA SUB CON BH	05/31/2020	MARGARETA	\$234,395.46	\$25,881.14	\$260,276.60
	Align Salary	11-190-100-320-34-19-0003-090	TA SUB CON CF	05/31/2020	MARGARETA	\$95,000.00	\$39,911.09	\$134,911.09
	Align Salary	11-190-100-320-34-19-0004-100	TA SUB CON FS	05/31/2020	MARGARETA	\$32,460.50	\$15,679.85	\$48,140.35
	Align Salary	11-190-100-320-34-19-0007-130	TA SUB CON LS	05/31/2020	MARGARETA	\$45,000.00	\$9,763.75	\$54,763.75
	Align Salary	11-190-100-320-34-19-0008-140	TA SUB CON WS	05/31/2020	MARGARETA	\$40,890.00	\$10,676.40	\$51,566.40
	Align Salary	11-190-100-320-34-19-0009-070	TA SUB CON KMS	05/31/2020	MARGARETA	\$75,514.10	\$22,831.85	\$98,345.95
	Align Salary	11-190-100-320-34-19-0010-050	TA SUB CON UHS	05/31/2020	MARGARETA	\$100,000.00	\$38,783.90	\$138,783.90
	Align Salary	11-190-100-320-34-19-0011-060	TA SUB CON BMS	05/31/2020	MARGARETA	\$62,678.05	\$16,004.92	\$78,682.97
	Align Salary	11-190-100-320-34-19-0012-083	TA SUB CON HC	05/31/2020	MARGARETA	\$98,166.20	\$24,951.55	\$123,117.75
	Align Salary	11-214-100-106-01-19-0010-050	AUT TA UHS	05/31/2020	MARGARETA	\$0.00	\$1,608.31	\$1,608.31
	Align Salary	11-214-100-610-01-19- -	AUTISM SUPPLIES	05/31/2020	MARGARETA	\$25,500.00	(\$1,608.31)	\$23,891.69
	Align Salary	11-421-100-101-62-03-CF03-090	ASP TEACH SAL CF	05/31/2020	MARGARETA	\$4,800.00	(\$2,455.20)	\$2,344.80
	Align Salary	11-421-100-101-62-54-PK12-	ASP TEACH SAL	05/31/2020	MARGARETA	\$0.00	\$2,455.20	\$2,455.20
<b>Total for Adjustment # 000239</b>						<b>\$0.00</b>		
000240	ALIGN SALARY	11-000-213-104-HR-19-SS19-	SAL NUR SS HRLY	05/31/2020	MARGARETA	\$18,857.05	(\$8,097.49)	\$10,759.56
	ALIGN SALARY	11-000-216-110-01-19-SS19-	RELATED SVS OTHER SAL	05/31/2020	MARGARETA	\$35,520.00	\$20,000.00	\$55,520.00
	ALIGN SALARY	11-000-216-320-02-19-0060-	VISUAL IMPAIRMENTS	05/31/2020	MARGARETA	\$30,000.00	\$12,553.00	\$42,553.00
	ALIGN SALARY	11-000-216-600-01-19- -	STUDENT REL SVS SUPPLIES	05/31/2020	MARGARETA	\$50,000.00	(\$12,553.00)	\$37,447.00
	ALIGN SALARY	11-000-219-104-02-19-SS19-	SAL OT PT SPEECH EVALS	05/31/2020	MARGARETA	\$29,450.00	(\$1,000.00)	\$28,450.00
	ALIGN SALARY	11-000-219-110-78-19-SS19-	SAL CST OTHER DATA COLL	05/31/2020	MARGARETA	\$4,010.16	(\$4,010.16)	\$0.00
	ALIGN SALARY	11-000-223-110-01-19-SS19-	INST STAFF PD SAL SS	05/31/2020	MARGARETA	\$1,000.00	(\$800.00)	\$200.00
	ALIGN SALARY	11-150-100-320-01-19- -	INSTITUTIONAL INSTR	05/31/2020	MARGARETA	\$65,000.00	(\$6,092.35)	\$58,907.65
<b>Total for Adjustment # 000240</b>						<b>\$0.00</b>		
<b>Total Current Appropriation Adjustments</b>						<b>\$0.00</b>		

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000231	Supplies	20-361-100-300-01-20-	C PERKINS PROF/TECH SERV	05/18/2020	MARGARETA	\$6,686.00	(\$5,309.00)	\$1,377.00
	Supplies	20-361-100-600-01-20-	C PERKINS INST SUPPLY	05/18/2020	MARGARETA	\$23,432.00	\$5,309.00	\$28,741.00
			<b>Total for Adjustment # 000231</b>				<b>\$0.00</b>	
000236	COVER P/R AND SUPPLIES	20-231-100-100-50-20-0004-100	TITLE 1 FS EXT DAY SAL	05/21/2020	MARGARETA	\$43,893.35	(\$287.00)	\$43,606.35
	COVER P/R AND SUPPLIES	20-231-100-600-01-20-0004-	TITLE I FS GEN SUP	05/21/2020	MARGARETA	\$7,207.00	\$9,500.00	\$16,707.00
	COVER P/R AND SUPPLIES	20-231-100-800-01-20-0004-	TITLE I FS FT ADMISSION	05/21/2020	MARGARETA	\$1,500.00	(\$1,500.00)	\$0.00
	COVER P/R AND SUPPLIES	20-231-200-100-50-20-0004-	TIT I FS EXT DAY COR NUR	05/21/2020	MARGARETA	\$8,608.65	\$287.00	\$8,895.65
	COVER P/R AND SUPPLIES	20-231-200-300-01-20-0004-	TITLE I FS PD	05/21/2020	MARGARETA	\$7,500.00	(\$7,500.00)	\$0.00
	COVER P/R AND SUPPLIES	20-231-200-500-01-20-0004-	TITLE I FS CONF/FT TRANS	05/21/2020	MARGARETA	\$500.00	(\$500.00)	\$0.00
			<b>Total for Adjustment # 000236</b>				<b>\$0.00</b>	
000237	COVER SLARAY	20-231-100-100-50-20-0011-060	TITLE I BMS EXT DAY SAL	05/31/2020	MARGARETA	\$14,822.00	\$3,435.00	\$18,257.00
	COVER SLARY	20-231-200-300-01-20-0011-	TITLE I BMS PD	05/31/2020	MARGARETA	\$3,435.00	(\$3,435.00)	\$0.00
			<b>Total for Adjustment # 000237</b>				<b>\$0.00</b>	
000238	DONATIONS	20-084-100-890-01-20-	TAKE VAPE AWAY GRANT	05/31/2020	MARGARETA	\$0.00	\$5,000.00	\$5,000.00

**Total Current Appropriation Adjustments \$5,000.00**