

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
02/28/2019

Current Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000169	WATER MAIN BREAK	11-000-261-420-01-26-0002-	REQ MAINT/REPAIRS BH	02/20/2019	MARGARETA	\$25,883.96	(\$14,000.00)	\$11,883.96
	WATER MAIN BREAK	11-000-261-420-01-26-0010-	REQ MAINT/REPAIRS UHS	02/20/2019	MARGARETA	\$89,017.00	\$14,000.00	\$103,017.00
					Total for Adjustment # 000169		\$0.00	
000171	REPAIR BOILER AT UHS	11-000-261-420-01-26-0007-	REQ MAINT/REPAIRS LS	02/25/2019	MARGARETA	\$45,260.00	(\$5,000.00)	\$40,260.00
	REPAIR BOILER AT UHS	11-000-261-420-01-26-0008-	REQ MAINT/REPAIRS WS	02/25/2019	MARGARETA	\$25,210.00	(\$5,000.00)	\$20,210.00
	REPAIR BOILER AT UHS	11-000-261-420-01-26-0010-	REQ MAINT/REPAIRS UHS	02/25/2019	MARGARETA	\$103,017.00	\$10,000.00	\$113,017.00
					Total for Adjustment # 000171		\$0.00	
000172	CORRECTION-BOILER REPAIR	11-000-261-420-01-26-0005-	REQ MAINT/REPAIRS HS	02/25/2019	MARGARETA	\$46,286.13	\$10,000.00	\$56,286.13
	CORRECTION-BOILER REPAIR	11-000-261-420-01-26-0010-	REQ MAINT/REPAIRS UHS	02/25/2019	MARGARETA	\$113,017.00	(\$10,000.00)	\$103,017.00
					Total for Adjustment # 000172		\$0.00	
000175	ALIGN SALARIES	11-000-216-100-01-19-0002-080	STUD RELAT SVS BH	02/28/2019	MARGARETA	\$457,112.27	(\$14,333.00)	\$442,779.27
	ALIGN SALARIES	11-000-216-100-01-19-0010-050	STUD RELAT SVS UHS	02/28/2019	MARGARETA	\$8,347.50	\$14,333.00	\$22,680.50
	ALIGN SALARIES	11-000-240-890-01-12- -	OTHER EXP PRINC HC	02/28/2019	MARGARETA	\$7,967.49	\$15.38	\$7,982.87
	ALIGN SALARIES	11-000-261-420-01-26-0003-	REQ MAINT/REPAIRS CF	02/28/2019	MARGARETA	\$29,356.04	\$1,228.00	\$30,584.04
	ALIGN SALARIES	11-000-261-420-01-26-0004-	REQ MAINT/REPAIRS FS	02/28/2019	MARGARETA	\$23,800.00	(\$1,228.00)	\$22,572.00
	ALIGN SALARIES	11-000-262-100-30-07-DO26-130	SAL CUSTODIAL OT LS	02/28/2019	MARGARETA	\$14,000.00	\$1,000.00	\$15,000.00
	ALIGN SALARIES	11-000-262-100-30-08-DO26-140	SAL CUSTODIAL OT WS	02/28/2019	MARGARETA	\$14,000.00	(\$1,000.00)	\$13,000.00
	ALIGN SALARIES	11-000-270-420-01-27- -	REPAIR & MAINT SERVICES	02/28/2019	MARGARETA	\$76,266.12	(\$3,762.15)	\$72,503.97
	ALIGN SALARIES	11-000-270-503-01-27-0060-	CON AID IN LIEU OF NP	02/28/2019	MARGARETA	\$290,322.40	\$4,762.15	\$295,084.55
	ALIGN SALARIES	11-000-270-504-01-27-0060-	CON AID IN LIEU OF NP	02/28/2019	MARGARETA	\$34,999.50	\$4,000.00	\$38,999.50
	ALIGN SALARIES	11-000-270-505-01-27-0060-	CON AID IN LIEU CHARTER	02/28/2019	MARGARETA	\$19,000.00	(\$2,000.00)	\$17,000.00
	ALIGN SALARIES	11-000-270-505-01-27-0060-	CON AID IN LIEU CHOICE	02/28/2019	MARGARETA	\$17,522.40	(\$3,000.00)	\$14,522.40
	ALIGN SALARIES	11-000-270-512-01-42- -	CONTR SVS TRANS ATH	02/28/2019	MARGARETA	\$17,522.40	(\$6,000.00)	\$11,522.40
	ALIGN SALARIES	11-120-100-101-32-02-0002-080	GRADE 1-4 SUB SAL BH	02/28/2019	MARGARETA	\$71,500.00	(\$6,000.00)	\$65,500.00
	ALIGN SALARIES	11-120-100-101-32-12-0012-083	GRADE 1-4 SUB SAL HC	02/28/2019	MARGARETA	\$73,500.00	(\$3,000.00)	\$70,500.00
	ALIGN SALARIES	11-130-100-101-32-11-0011-060	GRADES 6-8 SUB SAL BMS	02/28/2019	MARGARETA	\$158,000.00	(\$3,000.00)	\$155,000.00
	ALIGN SALARIES	11-140-100-101-32-10-0010-050	UHS GRADES 9-12 SUB SAL	02/28/2019	MARGARETA	\$220,053.25	(\$2,000.00)	\$218,053.25
	ALIGN SALARIES	11-190-100-106-32-02-0002-080	TA BH SUBS	02/28/2019	MARGARETA	\$5,310.00	(\$1,960.00)	\$3,350.00
	ALIGN SALARIES	11-190-100-106-32-07-0007-130	TA LS SUBS	02/28/2019	MARGARETA	\$5,000.00	\$1,370.00	\$6,370.00
	ALIGN SALARIES	11-190-100-106-32-08-0008-140	TA WS SUBS	02/28/2019	MARGARETA	\$11,000.00	\$590.00	\$11,590.00
	ALIGN SALARIES	11-190-100-610-02-12- -	INST SUPP HC	02/28/2019	MARGARETA	\$16,403.14	(\$15.38)	\$16,387.76
	ALIGN SALARIES	11-202-100-106-32-19-0010-050	COG MOD TA UHS SUBS	02/28/2019	MARGARETA	\$0.00	\$2,000.00	\$2,000.00
	ALIGN SALARIES	11-204-100-106-32-19-0002-080	LLD MM TA BH SUBS	02/28/2019	MARGARETA	\$5,400.00	\$3,000.00	\$8,400.00
	ALIGN SALARIES	11-204-100-106-32-19-0011-060	LLD MM TA BMS SUBS	02/28/2019	MARGARETA	\$0.00	\$3,000.00	\$3,000.00
	ALIGN SALARIES	11-215-100-106-32-19-0002-080	PSD HALF DY TA BH SUBS	02/28/2019	MARGARETA	\$0.00	\$3,000.00	\$3,000.00
	ALIGN SALARIES	11-216-100-106-32-19-0012-083	PSD FULL DAY TA HC SUBS	02/28/2019	MARGARETA	\$0.00	\$3,000.00	\$3,000.00
					Total for Adjustment # 000175		\$0.00	

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Current Appropriation Adjustments								
000176	COVER OD'S	11-000-251-330-01-54-0060-	CS PURCH PROF SVS	02/28/2019	MARGARETA	\$99,544.89	\$1,000.00	\$100,544.89
	COVER OD'S	11-000-251-610-01-54-0060-	CS SUPPLIES	02/28/2019	MARGARETA	\$18,445.00	(\$1,000.00)	\$17,445.00
	COVER OD'S	11-000-262-622-01-02-	ELECTRIC UTILITY BH	02/28/2019	MARGARETA	\$66,218.56	\$2,769.36	\$68,987.92
	COVER OD'S	11-000-262-622-01-54-	ELECTRIC UTILITY ADM	02/28/2019	MARGARETA	\$33,231.00	(\$2,769.36)	\$30,461.64
	COVER OD'S	11-000-291-299-01-54-	ACCUM SICK DAYS	02/28/2019	MARGARETA	\$388,670.00	(\$12,150.00)	\$376,520.00
	COVER OD'S	11-140-100-299-01-54-	GR 9-12 TCHR RETIRE	02/28/2019	MARGARETA	\$0.00	\$12,150.00	\$12,150.00
	COVER OD'S	11-215-100-106-01-19-0004-100	PSD HALF DAY TA FS	02/28/2019	MARGARETA	\$0.00	\$2,134.10	\$2,134.10
	COVER OD'S	11-215-100-106-01-19-0012-083	PSD HALF DAY TA HC	02/28/2019	MARGARETA	\$50,450.00	(\$2,134.10)	\$48,315.90
Total for Adjustment #						000176	\$0.00	
000178	R/C PO#19-2115 & 2117 TO F/A	11-000-240-890-01-11-	OTHER EXP-PRIN BMS	02/28/2019	ANTONELLAM	\$14,816.78	(\$14,300.00)	\$516.78
	R/C PO#19-2115 & 2117 TO F/A	11-190-100-610-02-11-	INST SUPP BURNET MIDDLE	02/28/2019	ANTONELLAM	\$43,199.19	(\$32,700.00)	\$10,499.19
	R/C PO#19-2115 & 2117 TO F/A	12-130-100-730-01-11-	INST EQT BMS	02/28/2019	ANTONELLAM	\$0.00	\$47,000.00	\$47,000.00
Total for Adjustment #						000178	\$0.00	
000179	ADJ ADMIN COSTS FEB 1	11-000-100-562-01-19-	TUITION-LEA SPECIAL	02/28/2019	MARGARETA	\$4,746,486.00	\$30,000.00	\$4,776,486.00
	ADJ ADMIN COSTS FEB 1	11-000-100-563-01-54-0060-	CTY VOC REGULAR	02/28/2019	MARGARETA	\$692,500.00	\$30,000.00	\$722,500.00
	ADJ ADMIN COSTS FEB 1	11-000-100-564-01-19-0060-	CTY. VOC. SPECIAL	02/28/2019	MARGARETA	\$70,000.00	\$30,000.00	\$100,000.00
	ADJ ADMIN COSTS FEB 1	11-000-216-320-01-19-	CONTRACTED RELATED SERVI	02/28/2019	MARGARETA	\$1,746,200.00	\$30,000.00	\$1,776,200.00
	ADJ ADMIN COSTS FEB 1	11-000-230-331-00-54-0060-	LEGAL FEES GEN ED	02/28/2019	MARGARETA	\$210,500.00	(\$75,000.00)	\$135,500.00
	ADJ ADMIN COSTS FEB 1	11-000-230-820-01-54-0060-	JUDGEMENTS	02/28/2019	MARGARETA	\$100,000.00	(\$75,000.00)	\$25,000.00
	ADJ ADMIN COSTS FEB 1	11-000-240-340-01-54-0060-	MISC - PRINTED FORMS	02/28/2019	MARGARETA	\$55,000.00	(\$50,000.00)	\$5,000.00
	ADJ ADMIN COSTS FEB 1	11-000-240-580-01-23-0060-	SCH ADMIN TRAVEL PD	02/28/2019	MARGARETA	\$60,000.00	(\$50,000.00)	\$10,000.00
	ADJ ADMIN COSTS FEB 1	11-000-240-890-01-54-0060-	OTH EXP INST ADMIN	02/28/2019	MARGARETA	\$56,500.00	(\$50,000.00)	\$6,500.00
	ADJ ADMIN COSTS FEB 1	11-000-261-420-01-26-0010-	REQ MAINT/REPAIRS UHS	02/28/2019	MARGARETA	\$103,017.00	\$30,000.00	\$133,017.00
	ADJ ADMIN COSTS FEB 1	11-000-261-890-03-26-	MAINTENANCE EXP	02/28/2019	MARGARETA	\$50,660.00	\$30,000.00	\$80,660.00
	ADJ ADMIN COSTS FEB 1	11-000-262-622-01-06-	ELECTRIC UTILITY JF	02/28/2019	MARGARETA	\$85,765.46	\$30,000.00	\$115,765.46
	ADJ ADMIN COSTS FEB 1	11-190-100-590-02-54-0060-	OTH PURCH SVS INTERNET	02/28/2019	MARGARETA	\$20,000.00	\$30,000.00	\$50,000.00
	ADJ ADMIN COSTS FEB 1	11-190-100-592-55-55-JT55-	OT PU SV LEASE E BKS	02/28/2019	MARGARETA	\$419,069.56	\$30,000.00	\$449,069.56
	ADJ ADMIN COSTS FEB 1	11-190-100-640-01-54-PK12-	TEXTBOOKS	02/28/2019	MARGARETA	\$676,162.37	\$30,000.00	\$706,162.37
Total for Adjustment #						000179	\$0.00	
000180	ALIGN ELECTRIC	11-000-262-622-01-02-	ELECTRIC UTILITY BH	02/28/2019	MARGARETA	\$68,987.92	(\$8,913.00)	\$60,074.92
	ALIGN ELECTRIC	11-000-262-622-01-03-	ELECTRIC UTILITY CF	02/28/2019	MARGARETA	\$55,385.00	\$5,936.31	\$61,321.31
	ALIGN ELECTRIC	11-000-262-622-01-04-	ELECTRIC UTILITY FS	02/28/2019	MARGARETA	\$64,730.98	(\$492.28)	\$64,238.70
	ALIGN ELECTRIC	11-000-262-622-01-05-	ELECTRIC UTILITY HS	02/28/2019	MARGARETA	\$27,189.00	(\$10,722.04)	\$16,466.96
	ALIGN ELECTRIC	11-000-262-622-01-06-	ELECTRIC UTILITY JF	02/28/2019	MARGARETA	\$115,765.46	\$16,220.21	\$131,985.67
	ALIGN ELECTRIC	11-000-262-622-01-07-	ELECTRIC UTILITY LS	02/28/2019	MARGARETA	\$55,385.00	\$7,237.46	\$62,622.46
	ALIGN ELECTRIC	11-000-262-622-01-08-	ELECTRIC UTILITY WS	02/28/2019	MARGARETA	\$65,455.00	\$42.20	\$65,497.20
	ALIGN ELECTRIC	11-000-262-622-01-09-	ELECTRIC UTILITY KMS	02/28/2019	MARGARETA	\$73,034.00	\$16,322.47	\$89,356.47

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000180	ALIGN ELECTRIC	11-000-262-622-01-10-	ELECTRIC UTILITY UHS	02/28/2019	MARGARETA	\$465,764.00	(\$42,396.81)	\$423,367.19
	ALIGN ELECTRIC	11-000-262-622-01-11-	ELECTRIC UTILITY BMS	02/28/2019	MARGARETA	\$103,137.60	\$14,323.25	\$117,460.85
	ALIGN ELECTRIC	11-000-262-622-01-12-	ELECTRIC HC	02/28/2019	MARGARETA	\$139,973.00	\$17,963.03	\$157,936.03
	ALIGN ELECTRIC	11-000-262-622-01-54-	ELECTRIC UTILITY ADM	02/28/2019	MARGARETA	\$30,461.64	(\$15,520.80)	\$14,940.84
			Total for Adjustment #		000180		\$0.00	
000181	NP SECURITY ADMIN FEE	11-000-251-330-01-54-0060-	CS PURCH PROF SVS	02/28/2019	MANNY	\$100,544.89	\$4,455.00	\$104,999.89
	NP SECURITY ADMIN FEE	11-000-251-610-01-54-0060-	CS SUPPLIES	02/28/2019	MANNY	\$17,445.00	(\$4,455.00)	\$12,990.00
			Total for Adjustment #		000181		\$0.00	
							\$0.00	

Total Current Appropriation Adjustments

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000168	IDEA NP UNEXP 17/18 C/O	20-250-200-320-02-20-	IDEA NP PU PR ED SVS	02/07/2019	ANTONELLAM	\$49,326.00	\$35,865.00	\$85,191.00
000170	TITLE II-A TO COVER	20-270-200-300-01-20-	TITLE II-A PD LEA	02/21/2019	ANTONELLAM	\$66,038.75	\$2,000.00	\$68,038.75
	TITLE II-A TO COVER	20-270-200-580-01-20-	TITLE II-A TRAV-DW	02/21/2019	ANTONELLAM	\$41,000.00	(\$2,000.00)	\$39,000.00
					Total for Adjustment # 000170		\$0.00	
000173	ALIGN SALARIES	20-218-100-101-01-20-0003-090	PEEA TCH SAL CF	02/28/2019	MARGARETA	\$164,167.00	(\$2,000.00)	\$162,167.00
	ALIGN SALARIES	20-218-100-101-01-20-0007-130	PEEA TCH SAL LS	02/28/2019	MARGARETA	\$164,167.00	(\$2,000.00)	\$162,167.00
	ALIGN SALARIES	20-218-100-101-32-20-0008-140	PEEA TCH SUB WS	02/28/2019	MARGARETA	\$0.00	\$2,000.00	\$2,000.00
	ALIGN SALARIES	20-218-100-101-32-20-0012-083	PEEA TCH SUB HC	02/28/2019	MARGARETA	\$0.00	\$2,000.00	\$2,000.00
					Total for Adjustment # 000173		\$0.00	
000174	DONATIONS FEB'19	20-010-100-890-10-20-	UHS SCHOOL AC	02/28/2019	MARGARETA	\$8,385.96	\$1,425.26	\$9,811.22
	DONATIONS FEB'19	20-092-100-600-10-20-	MERCK UHS ST LAW SUPP	02/28/2019	MARGARETA	\$2,789.03	\$2,500.00	\$5,289.03
					Total for Adjustment # 000174		\$3,925.26	
000177	TITLE II-A STORAGE	20-270-200-100-35-20-	TITLE II-A SAL DATA	02/28/2019	ANTONELLAM	\$34,188.25	(\$1,500.00)	\$32,688.25
	TITLE II-A STORAGE	20-270-200-300-01-20-	TITLE II-A PD LEA	02/28/2019	ANTONELLAM	\$68,038.75	\$1,500.00	\$69,538.75
					Total for Adjustment # 000177		\$0.00	
000182	Adj NP Security State Aid	20-511-200-600-01-20-	NP SECURITY	02/28/2019	FERNANDAM	\$37,125.00	\$37,125.00	\$74,250.00
Total Current Appropriation Adjustments							\$76,915.26	