

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

02/28/2025

Current Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000136	TITLE III INST SUPPLIES ADJ	20-241-100-600-01-20-	III INTRUCT SUPPLIES	02/19/2025	ANTONELLAM	\$43,017.02	\$97.24	\$43,114.26
	TITLE III INST SUPPLIES ADJ	20-241-200-600-01-20-	III NON INSTR SUP BOOKS	02/19/2025	ANTONELLAM	\$8,982.98	(\$97.24)	\$8,885.74
Total for Adjustment # 000136							\$0.00	
000138	TITLE III INST SUPPLY ADJ	20-241-100-101-01-20-	III TEACHER TUTOR SAL	02/24/2025	ANTONELLAM	\$21,113.00	(\$269.69)	\$20,843.31
	TITLE III INST SUPPLY ADJ	20-241-100-600-01-20-	III INTRUCT SUPPLIES	02/24/2025	ANTONELLAM	\$43,114.26	\$269.69	\$43,383.95
Total for Adjustment # 000138							\$0.00	
000139	TITLE II-A PD LEA ADJ	20-270-200-100-06-20-	II-A COACH SALARY	02/24/2025	ANTONELLAM	\$14,427.00	(\$2,000.00)	\$12,427.00
	TITLE II-A PD LEA ADJ	20-270-200-300-01-20-	TITLE II-A PD LEA	02/24/2025	ANTONELLAM	\$34,350.00	\$2,000.00	\$36,350.00
Total for Adjustment # 000139							\$0.00	
000141	TO COVER PD	20-270-200-100-06-20-	II-A COACH SALARY	02/24/2025	MARGARETA	\$12,427.00	(\$2,000.00)	\$10,427.00
	TO COVER PD	20-270-200-300-01-20-	TITLE II-A PD LEA	02/24/2025	MARGARETA	\$36,350.00	\$2,000.00	\$38,350.00
Total for Adjustment # 000141							\$0.00	
000142	D	20-002-100-890-02-20-	BH SCHOOL AC	02/28/2025	MARGARETA	\$8,537.87	\$1,264.82	\$9,802.69
	DONATIONS	20-003-100-890-03-20-	CF SCHOOL AC	02/28/2025	MARGARETA	\$4,982.96	\$1,537.64	\$6,520.60
	DONATIONS	20-010-100-890-10-20-	UHS SCHOOL AC	02/28/2025	MARGARETA	\$28,900.79	\$6,778.97	\$35,679.76
	DONATIONS	20-012-100-890-12-20-	HC SCHOOL AC	02/28/2025	MARGARETA	\$4,775.85	\$2,044.80	\$6,820.65
Total for Adjustment # 000142							\$11,626.23	
000147	TITLE I JEFF SNACKS ADJ	20-231-100-600-01-20-0006-	TITLE I JEFF INSTR SUP	02/28/2025	ANTONELLAM	\$27,000.00	(\$419.78)	\$26,580.22
	TITLE I JEFF SNACKS ADJ	20-231-200-600-01-20-0006-	TITLE I JEFF SNACKS	02/28/2025	ANTONELLAM	\$2,442.00	\$419.78	\$2,861.78
Total for Adjustment # 000147							\$0.00	
000148	CLEAR NEG BALANCES	20-218-200-104-01-20-	PEA PIRS/NURSE SAL	02/28/2025	MARGARETA	\$91,419.00	\$84,137.20	\$175,556.20
	CLEAR NEG BALANCES	20-218-200-104-01-54-	PEA DW SAL NURSES	02/28/2025	MARGARETA	\$52,237.00	\$38,820.20	\$91,057.20
	CLEAR NEG BALANCES	20-218-200-176-01-20-	PEA FAC COACH MAST TCH	02/28/2025	MARGARETA	\$359,705.00	(\$122,957.40)	\$236,747.60
Total for Adjustment # 000148							\$0.00	
Total Current Appropriation Adjustments							\$11,626.23	