

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
04/30/2022

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000214	VIEW SONIC BOARDS	11-190-100-610-55-02-	TECH SUPPLY INST BH	04/05/2022	MARGARETA	\$4,708.00	(\$4,708.00)	\$0.00
	VIEW SONIC BOARDS	12-120-100-730-55-02-	INST EQT TECH BH	04/05/2022	MARGARETA	\$12,716.23	\$4,708.00	\$17,424.23
Total for Adjustment # 000214							\$0.00	
000215	ADJUST UTILITIES - GAS	11-000-262-621-01-04-	GAS UTLITY FS	04/06/2022	ANTONELLAM	\$45,000.00	\$3,132.00	\$48,132.00
	ADJUST UTILITIES - GAS	11-000-262-621-01-06-	GAS UTILITY JF	04/06/2022	ANTONELLAM	\$45,000.00	(\$10,000.00)	\$35,000.00
	ADJUST UTILITIES - GAS	11-000-262-621-01-07-	GAS UTILITY LS	04/06/2022	ANTONELLAM	\$50,000.00	\$6,150.00	\$56,150.00
	ADJUST UTILITIES - GAS	11-000-262-621-01-08-	GAS UTILITY WS	04/06/2022	ANTONELLAM	\$40,000.00	\$4,295.00	\$44,295.00
	ADJUST UTILITIES - GAS	11-000-262-621-01-09-	GAS UTILITY KMS	04/06/2022	ANTONELLAM	\$55,000.00	\$2,522.00	\$57,522.00
	ADJUST UTILITIES - GAS	11-000-262-621-01-10-	GAS UTILITY UHS	04/06/2022	ANTONELLAM	\$119,284.53	\$30,445.00	\$149,729.53
	ADJUST UTILITIES - GAS	11-000-262-621-01-12-	GAS UTILITY HC	04/06/2022	ANTONELLAM	\$50,000.00	\$7,010.00	\$57,010.00
	ADJUST UTILITIES - GAS	11-000-262-622-01-10-	ELECTRIC UTILITY UHS	04/06/2022	ANTONELLAM	\$350,000.00	(\$43,554.00)	\$306,446.00
Total for Adjustment # 000215							\$0.00	
000216	FROM TUITION TO CONTRACT	11-000-100-562-01-19-	TUITION-LEA SPECIAL	04/06/2022	MARGARETA	\$5,033,915.00	(\$70,000.00)	\$4,963,915.00
	FROM TUITION TO CONTRACT	11-000-100-566-01-19-	PRIVATE SPECIAL	04/06/2022	MARGARETA	\$6,192,525.00	(\$80,000.00)	\$6,112,525.00
	FROM TUITION TO CONTRACT	11-000-216-320-01-19-	CONTRACTED RELATED SERVI	04/06/2022	MARGARETA	\$2,270,054.00	\$150,000.00	\$2,420,054.00
Total for Adjustment # 000216							\$0.00	
000217	TO COVER OOD	11-000-100-561-01-54-0060-	TUITION OTHER LEAS REGUL	04/07/2022	MARGARETA	\$40,000.00	\$1,500.00	\$41,500.00
	TO COVER OOD	11-000-100-569-01-54-0060-	CHARTER SCHOOLS	04/07/2022	MARGARETA	\$900,000.00	(\$1,500.00)	\$898,500.00
Total for Adjustment # 000217							\$0.00	
000218	TO COVER OPEN PO FOR	11-000-211-500-01-54-	RESIDENCY CONTR SVS	04/11/2022	MARGARETA	\$0.00	\$2,640.00	\$2,640.00
	TO COVER OPEN PO FOR	12-000-266-730-01-54-PK12-	EQUIP SECURITY	04/11/2022	MARGARETA	\$70,000.00	(\$2,640.00)	\$67,360.00
Total for Adjustment # 000218							\$0.00	
000219	REPLACE COMPUTER	11-000-240-610-01-06-	JF NONINST SUPPLY	04/12/2022	MARGARETA	\$7,000.00	\$4,340.00	\$11,340.00
	REPLACE COMPUTER	12-000-210-730-55-06-	NON INST TECH JF	04/12/2022	MARGARETA	\$4,340.00	(\$4,340.00)	\$0.00
Total for Adjustment # 000219							\$0.00	
000221	RECLASS FUND OOD	11-000-219-320-02-19-	STAFF DEVELOPMENT	04/14/2022	MARGARETA	\$16,300.00	(\$2,000.00)	\$14,300.00
	RECLASS FUND OOD	11-000-219-580-01-19-	SPECIAL SERV TRAVEL	04/14/2022	MARGARETA	\$7,000.00	\$2,000.00	\$9,000.00
Total for Adjustment # 000221							\$0.00	
000222	FIRE ALARMS/REPAIRS	11-000-230-610-01-23-0060-	OTHER EXP ADM MISC	04/25/2022	MARGARETA	\$5,600.00	\$1,000.00	\$6,600.00
	FIRE ALARMS/REPAIRS	11-000-261-420-01-26-0002-	REQ MAINT/REPAIRS BH	04/25/2022	MARGARETA	\$26,583.00	\$1,000.00	\$27,583.00
	FIRE ALARMS/REPAIRS	11-000-261-420-01-26-0009-	REQ MAINT/REPAIRS KMS	04/25/2022	MARGARETA	\$32,620.00	(\$3,000.00)	\$29,620.00
	FIRE ALARMS/REPAIRS	11-000-261-420-01-26-0010-	REQ MAINT/REPAIRS UHS	04/25/2022	MARGARETA	\$110,530.00	(\$16,005.00)	\$94,525.00
	FIRE ALARMS/REPAIRS	11-000-261-420-01-26-0011-	REQ MAINT/REPAIRS BMS	04/25/2022	MARGARETA	\$52,324.00	\$6,000.00	\$58,324.00
	FIRE ALARMS/REPAIRS	11-000-261-420-01-26-0012-	REQ MAINT/REPAIRS HC	04/25/2022	MARGARETA	\$70,815.00	\$8,000.00	\$78,815.00
	FIRE ALARMS/REPAIRS	11-000-261-420-02-26-	MAINT RENTAL EQUIP	04/25/2022	MARGARETA	\$4,888.00	\$5.00	\$4,893.00

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000222	FIRE ALARMS/REPAIRS	11-000-261-610-04-26-0009-	REQ MAINT SUPP KMS	04/25/2022	MARGARETA	\$27,065.00	\$3,000.00	\$30,065.00
Total for Adjustment # 000222							\$0.00	
000223	TO COVER RISING COST OF	11-000-270-420-01-27- -	REPAIR & MAINT SERVICES	04/26/2022	MARGARETA	\$88,017.00	(\$10,000.00)	\$78,017.00
	TO COVER RISING COST OF	11-000-270-615-03-27- -	PUPIL TRANS DIESEL	04/26/2022	MARGARETA	\$60,000.00	\$10,000.00	\$70,000.00
Total for Adjustment # 000223							\$0.00	
000225	MAINT/REPAIRS AT SCHOOLS	11-000-230-334-01-26- -	ARCHITECT/ENGINEER SVS	04/27/2022	MARGARETA	\$32,817.54	\$9,000.00	\$41,817.54
	MAINT/REPAIRS AT SCHOOLS	11-000-261-420-01-26-0009-	REQ MAINT/REPAIRS KMS	04/27/2022	MARGARETA	\$29,620.00	\$7,500.00	\$37,120.00
	MAINT/REPAIRS AT SCHOOLS	11-000-261-610-04-26-0009-	REQ MAINT SUPP KMS	04/27/2022	MARGARETA	\$30,065.00	(\$7,500.00)	\$22,565.00
	MAINT/REPAIRS AT SCHOOLS	11-000-261-610-04-26-0011-	REQ MAINT SUPP BMS	04/27/2022	MARGARETA	\$50,450.00	(\$8,000.00)	\$42,450.00
	MAINT/REPAIRS AT SCHOOLS	11-000-261-890-03-26- -	MAINTENANCE EXP	04/27/2022	MARGARETA	\$69,191.32	(\$19,711.00)	\$49,480.32
	MAINT/REPAIRS AT SCHOOLS	12-000-210-730-55-11- -	NON INST TECH BMS	04/27/2022	MARGARETA	\$0.00	\$18,711.00	\$18,711.00
Total for Adjustment # 000225							\$0.00	
000228	ALIGN SALARIES	11-000-219-104-01-19-0002-080	SAL CST BH	04/30/2022	MARGARETA	\$422,449.66	(\$68,013.00)	\$354,436.66
	ALIGN SALARIES	11-000-219-104-01-19-0003-090	SAL CST CF	04/30/2022	MARGARETA	\$79,773.50	\$43,663.94	\$123,437.44
	ALIGN SALARIES	11-000-219-104-01-19-0004-100	SAL CST FS	04/30/2022	MARGARETA	\$260,292.10	(\$39,933.35)	\$220,358.75
	ALIGN SALARIES	11-000-219-104-01-19-0007-130	SAL CST LS	04/30/2022	MARGARETA	\$18,366.29	\$23,890.68	\$42,256.97
	ALIGN SALARIES	11-000-219-104-01-19-0010-050	SAL CST UHS	04/30/2022	MARGARETA	\$725,148.97	(\$57,646.00)	\$667,502.97
	ALIGN SALARIES	11-000-219-104-01-19-0011-060	SAL CST BMS	04/30/2022	MARGARETA	\$189,170.00	\$101,874.82	\$291,044.82
	ALIGN SALARIES	11-000-219-104-01-19-0012-083	SAL CST HC	04/30/2022	MARGARETA	\$309,216.00	(\$18,717.09)	\$290,498.91
	ALIGN SALARIES	11-000-219-104-02-19-SS19-	SAL OT PT SPEECH EVALS	04/30/2022	MARGARETA	\$12,090.00	\$14,880.00	\$26,970.00
	ALIGN SALARIES	11-000-262-100-01-08-0008-140	SAL CUSTODIAL WS	04/30/2022	MARGARETA	\$196,946.26	(\$17,337.10)	\$179,609.16
	ALIGN SALARIES	11-000-262-100-30-05-DO26-	SAL CUSTODIAL OT HS	04/30/2022	MARGARETA	\$6,595.09	\$94.50	\$6,689.59
	ALIGN SALARIES	11-000-262-100-30-06-DO26-085	SAL CUSTODIAL OT JF	04/30/2022	MARGARETA	\$16,000.00	\$920.62	\$16,920.62
	ALIGN SALARIES	11-000-262-100-30-07-DO26-130	SAL CUSTODIAL OT LS	04/30/2022	MARGARETA	\$14,000.00	\$313.09	\$14,313.09
	ALIGN SALARIES	11-000-262-100-30-08-DO26-140	SAL CUSTODIAL OT WS	04/30/2022	MARGARETA	\$13,538.37	\$2,805.82	\$16,344.19
	ALIGN SALARIES	11-000-262-100-30-11-DO26-060	SAL CUSTODIAL OT BMS	04/30/2022	MARGARETA	\$40,000.00	\$6,598.03	\$46,598.03
	ALIGN SALARIES	11-000-262-100-30-12-DO26-083	SAL OT CUST HC	04/30/2022	MARGARETA	\$30,000.00	\$1,102.08	\$31,102.08
	ALIGN SALARIES	11-000-262-100-30-54-DO26-	CUSTODIAL OT ADM	04/30/2022	MARGARETA	\$23,023.30	\$2,897.46	\$25,920.76
	ALIGN SALARIES	11-000-262-100-32-05-DO26-	CUSTODIAL SUB SAL HS	04/30/2022	MARGARETA	\$7,789.50	\$1,134.00	\$8,923.50
	ALIGN SALARIES	11-000-262-100-32-54-DO26-	CUSTODIAL SUB ADM	04/30/2022	MARGARETA	\$10,172.25	\$1,471.50	\$11,643.75
	ALIGN SALARIES	11-000-262-107-01-02-BH02-080	PLAY/CAFE ASST BH	04/30/2022	MARGARETA	\$26,697.60	(\$149.50)	\$26,548.10
	ALIGN SALARIES	11-000-262-107-01-03-CF03-090	PLAY/CAFE ASST CF	04/30/2022	MARGARETA	\$11,124.00	\$149.50	\$11,273.50
	ALIGN SALARIES	11-000-262-107-08-03-CF03-090	SECURITY MONIT SAL CF	04/30/2022	MARGARETA	\$7,207.04	\$549.78	\$7,756.82
	ALIGN SALARIES	11-000-262-107-08-04-FS04-100	SECURITY MONIT SAL FS	04/30/2022	MARGARETA	\$10,000.00	(\$4,748.41)	\$5,251.59
	ALIGN SALARIES	11-000-262-107-08-10-HS10-050	SECURITY MONIT SAL HS	04/30/2022	MARGARETA	\$12,000.00	\$4,198.63	\$16,198.63
	ALIGN SALARIES	11-000-266-100-01-02-0002-080	SAL SECURITY BH	04/30/2022	MARGARETA	\$19,572.90	\$6,524.30	\$26,097.20
	ALIGN SALARIES	11-000-266-100-01-06-0006-085	SAL SECURITY JF	04/30/2022	MARGARETA	\$88,134.35	\$7,210.75	\$95,345.10

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000228	ALIGN SALARIES	11-000-266-100-01-10-0010-050	SAL SECURITY UHS	04/30/2022	MARGARETA	\$509,983.58	(\$9,400.00)	\$500,583.58
	ALIGN SALARIES	11-000-266-100-01-11-0011-060	SAL SECURITY BMS	04/30/2022	MARGARETA	\$214,994.99	(\$6,300.00)	\$208,694.99
	ALIGN SALARIES	11-000-266-100-01-54- -	SAL SECURITY	04/30/2022	MARGARETA	\$123,795.00	(\$7,165.13)	\$116,629.87
	ALIGN SALARIES	11-000-266-100-32-09-0009-070	SAL SEC SUB KMS	04/30/2022	MARGARETA	\$5,103.75	\$2,262.50	\$7,366.25
	ALIGN SALARIES	11-000-266-100-32-10-0010-050	SAL SEC SUB UHS	04/30/2022	MARGARETA	\$9,292.50	\$4,040.00	\$13,332.50
	ALIGN SALARIES	11-000-266-100-32-11-0011-060	SAL SEC SUB BMS	04/30/2022	MARGARETA	\$2,585.00	\$2,827.58	\$5,412.58
	ALIGN SALARIES	11-000-266-100-36-07-LS07-130	FRONT DOOR GREET LS	04/30/2022	MARGARETA	\$9,248.50	(\$4,149.15)	\$5,099.35
	ALIGN SALARIES	11-000-266-100-36-08-WS08-140	FRONT DOOR GREET WS	04/30/2022	MARGARETA	\$6,582.50	\$2,587.00	\$9,169.50
	ALIGN SALARIES	11-000-266-100-36-12-HC12-083	FRONT DOOR GREET HC	04/30/2022	MARGARETA	\$10,011.60	\$1,562.15	\$11,573.75
	ALIGN SALARIES	11-110-100-101-01-02-0002-080	KIND TCHR SAL BH	04/30/2022	MARGARETA	\$223,387.10	(\$15,000.00)	\$208,387.10
	ALIGN SALARIES	11-110-100-101-01-04-0004-100	KIND TCHR SAL FS	04/30/2022	MARGARETA	\$77,164.24	\$82,000.00	\$159,164.24
	ALIGN SALARIES	11-110-100-101-01-07-0007-130	KIND TCHR SAL LS	04/30/2022	MARGARETA	\$249,092.88	(\$33,000.00)	\$216,092.88
	ALIGN SALARIES	11-110-100-101-01-08-0008-140	KIND TCHR SAL WS	04/30/2022	MARGARETA	\$398,591.37	(\$34,000.00)	\$364,591.37
	ALIGN SALARIES	11-120-100-101-01-03-0003-090	GRADE 1-4 TCH SAL CF	04/30/2022	MARGARETA	\$1,402,092.65	(\$11,964.94)	\$1,390,127.71
	ALIGN SALARIES	11-120-100-101-32-02-0002-080	GRADE 1-4 SUB SAL BH	04/30/2022	MARGARETA	\$7,778.50	\$1,298.38	\$9,076.88
	ALIGN SALARIES	11-120-100-101-32-03-0003-090	GRADE 1-4 SUB SAL CF	04/30/2022	MARGARETA	\$5,475.50	\$1,034.00	\$6,509.50
	ALIGN SALARIES	11-120-100-101-32-04-0004-100	GRADE 1-4 SUB SAL FS	04/30/2022	MARGARETA	\$9,846.50	\$211.50	\$10,058.00
	ALIGN SALARIES	11-120-100-101-32-07-0007-130	GRADE 1-4 SUB SAL LS	04/30/2022	MARGARETA	\$7,073.50	\$470.00	\$7,543.50
	ALIGN SALARIES	11-120-100-101-32-08-0008-140	GRADE 1-4 SUB SAL WS	04/30/2022	MARGARETA	\$20,442.08	\$4,474.31	\$24,916.39
	ALIGN SALARIES	11-120-100-101-32-12-0012-083	GRADE 1-4 SUB SAL HC	04/30/2022	MARGARETA	\$8,859.50	\$4,476.75	\$13,336.25
	ALIGN SALARIES	11-130-100-101-03-09-KS09-	SAL TCH-SAT DETENTION	04/30/2022	MARGARETA	\$1,136.00	\$568.00	\$1,704.00
	ALIGN SALARIES	11-130-100-101-03-11-BS11-	SAL TCH SAT DETENTION	04/30/2022	MARGARETA	\$1,364.00	(\$568.00)	\$796.00
	ALIGN SALARIES	11-130-100-101-32-09-0009-070	GRADES 6-8 SUB SAL KMS	04/30/2022	MARGARETA	\$22,795.00	\$9,846.50	\$32,641.50
	ALIGN SALARIES	11-130-100-101-32-11-0011-060	GRADES 6-8 SUB SAL BMS	04/30/2022	MARGARETA	\$58,440.64	\$12,958.64	\$71,399.28
	ALIGN SALARIES	11-140-100-101-04-10-HS10-050	SAL TEACH - E.D. 2	04/30/2022	MARGARETA	\$5,638.85	\$130.87	\$5,769.72
	ALIGN SALARIES	11-140-100-101-06-10-0010-050	SAL TEACH - R.O.T.C.	04/30/2022	MARGARETA	\$207,553.22	(\$35,720.01)	\$171,833.21
	ALIGN SALARIES	11-140-100-101-32-10-0010-050	UHS GRADES 9-12 SUB SAL	04/30/2022	MARGARETA	\$41,361.15	\$12,784.00	\$54,145.15
	ALIGN SALARIES	11-213-100-101-01-19-0010-050	RR TCH UHS	04/30/2022	MARGARETA	\$2,122,649.12	(\$2,791.70)	\$2,119,857.42
	ALIGN SALARIES	11-213-100-106-01-19-0007-130	RR TA LS	04/30/2022	MARGARETA	\$9,770.95	\$2,791.70	\$12,562.65
	ALIGN SALARIES	11-216-100-101-01-19-0003-090	PSD FULL DAY TCH CF	04/30/2022	MARGARETA	\$0.00	\$3,399.15	\$3,399.15
	ALIGN SALARIES	11-216-100-101-01-19-0004-100	PSD FULL DAY TCH FS	04/30/2022	MARGARETA	\$122,682.00	(\$3,399.15)	\$119,282.85
	ALIGN SALARIES	11-230-100-101-01-02-0002-080	AAP TCH BH	04/30/2022	MARGARETA	\$32,943.70	\$8,552.60	\$41,496.30
	ALIGN SALARIES	11-230-100-101-01-12-0012-083	AAP TCH HC	04/30/2022	MARGARETA	\$218,357.30	(\$8,552.60)	\$209,804.70
Total for Adjustment #						000228	\$0.00	

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000213	BOOKS FOR 7 ELEMENTARY	20-270-200-500-01-20-	TITLE II-A OPS DW CONFER	04/05/2022	MARGARETA	\$14,800.00	(\$484.00)	\$14,316.00
	BOOKS FOR 7 ELEMENTARY	20-270-200-600-01-20-	TITLE II-A NON INST SUPP	04/05/2022	MARGARETA	\$2,500.00	\$484.00	\$2,984.00
Total for Adjustment # 000213							\$0.00	
000220	TO COVER CONSULTANT	20-483-100-300-01-20-	ESSER II CONSULTANT	04/13/2022	MARGARETA	\$30,450.00	\$8,550.00	\$39,000.00
	TO COVER CONSULTANT	20-483-200-300-01-20-	ESSER II PROF/TECH SRVC	04/13/2022	MARGARETA	\$84,986.00	(\$8,550.00)	\$76,436.00
Total for Adjustment # 000220							\$0.00	
000224	SET UP ACSERS	20-486-100-562-01-19-	ACSERS - TUITION	04/27/2022	MARGARETA	\$0.00	\$166,021.00	\$166,021.00
000226	DONATIONS	20-006-100-890-06-20-	C5 SCHOOL AC	04/29/2022	MARGARETA	\$4,042.17	\$1,588.85	\$5,631.02
000227	DONATION	20-011-100-890-11-20-	BMS SCHOOL AC	04/29/2022	MARGARETA	\$11,811.73	\$2,907.68	\$14,719.41
000229	Adj NP Chp 192/193 2122	20-507-100-300-23-20-	NON-PUBLIC EXAM/CLASS	04/30/2022	FERNANDAM	\$19,714.00	\$1,140.00	\$20,854.00
Total Current Appropriation Adjustments							\$171,657.53	

