

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
08/31/2020

Current Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000030	REPAIR GARAGE DOOR	11-000-261-420-01-26-0054-	REQ MAINT/REPAIRS ADM	08/13/2020	MARGARETA	\$20,975.00	\$4,000.00	\$24,975.00
	REPAIR GARAGE DOOR	11-000-261-610-04-26-0054-	REQ MAINT SUPP ADM	08/13/2020	MARGARETA	\$19,550.00	(\$4,000.00)	\$15,550.00
					Total for Adjustment #	000030	\$0.00	
000032	RECLASS ESY FUNDS	11-000-216-100-78-19-SS19-	STUD REL SVS SAL SUM	08/18/2020	MARGARETA	\$38,000.00	(\$316.25)	\$37,683.75
	RECLASS ESY FUNDS	11-000-217-100-78-19-SS19-	EXTRA SVS SAL TA SUMMER	08/18/2020	MARGARETA	\$45,536.27	(\$10,746.15)	\$34,790.12
	RECLASS ESY FUNDS	11-000-219-104-78-19-SS19-	SAL TEACH CST-SUMMER	08/18/2020	MARGARETA	\$120,000.00	\$5,664.05	\$125,664.05
	RECLASS ESY FUNDS	11-000-221-890-01-09-	DIR EXP KMS	08/18/2020	MARGARETA	\$0.00	\$5,099.27	\$5,099.27
	RECLASS ESY FUNDS	11-000-240-103-78-19-SS19-	PRIN SAL ESY SUMMER	08/18/2020	MARGARETA	\$6,000.00	(\$500.00)	\$5,500.00
	RECLASS ESY FUNDS	11-204-100-101-78-19-SS19-	LLD MM TCHR SAL SUM	08/18/2020	MARGARETA	\$30,000.00	(\$2,788.20)	\$27,211.80
	RECLASS ESY FUNDS	11-204-100-106-78-19-SS19-	LLD MM TA SUMMER	08/18/2020	MARGARETA	\$8,955.66	(\$895.53)	\$8,060.13
	RECLASS ESY FUNDS	11-209-100-101-78-19-SS19-	BD TCHR SUMMER	08/18/2020	MARGARETA	\$4,000.00	(\$112.60)	\$3,887.40
	RECLASS ESY FUNDS	11-212-100-101-78-19-SS19-	MULTI DISB TCHR SUMMER	08/18/2020	MARGARETA	\$6,500.00	\$4,190.35	\$10,690.35
	RECLASS ESY FUNDS	11-212-100-106-78-19-SS19-	MUTI DISB TA SUMMER	08/18/2020	MARGARETA	\$5,373.40	(\$488.47)	\$4,884.93
	RECLASS ESY FUNDS	11-214-100-106-78-19-SS19-	AUTISM TA SUMMER	08/18/2020	MARGARETA	\$4,477.83	\$407.10	\$4,884.93
	RECLASS ESY FUNDS	11-216-100-101-78-19-SS19-	PSD FULL DAY TCHR SUM	08/18/2020	MARGARETA	\$25,574.56	(\$2,444.53)	\$23,130.03
	RECLASS ESY FUNDS	11-216-100-106-78-19-SS19-	PSD FULL DAY TA SUMMER	08/18/2020	MARGARETA	\$3,582.28	\$2,930.96	\$6,513.24
					Total for Adjustment #	000032	\$0.00	
000033	LAP TOP FOR MAIN OFFICE	11-000-240-610-55-04-	TECH SUP NON-INST FS	08/20/2020	MARGARETA	\$0.00	\$1,050.00	\$1,050.00
	LAP TOP FOR MAIN OFFICE	11-000-240-890-01-04-	OTHER EXP-PRIN/FS	08/20/2020	MARGARETA	\$9,100.00	(\$1,050.00)	\$8,050.00
					Total for Adjustment #	000033	\$0.00	
000034	SS State fund reduct	11-000-100-566-01-19-	PRIVATE SPECIAL	08/20/2020	FERNANDAM	\$6,332,525.00	(\$268,436.00)	\$6,064,089.00
000035	INK FOR PRINTER	11-000-240-610-55-12-	TECH SUP NON-INST HC	08/20/2020	MARGARETA	\$0.00	\$1,500.00	\$1,500.00
	INK FOR PRINTER	11-190-100-610-02-12-	INST SUPP HC	08/20/2020	MARGARETA	\$20,949.23	(\$1,500.00)	\$19,449.23
					Total for Adjustment #	000035	\$0.00	
000036	edconnect	11-190-100-610-01-54-PK12-	INST SUPPLY	08/25/2020	MARGARETA	\$298,910.00	(\$14,300.00)	\$284,610.00
	edconnect	11-190-100-610-88-54-PK12-	CA SOFTWARE	08/25/2020	MARGARETA	\$34,043.00	\$14,300.00	\$48,343.00
					Total for Adjustment #	000036	\$0.00	
000037	CORRECTION # 32	11-000-221-890-01-09-	DIR EXP KMS	08/25/2020	MARGARETA	\$5,099.27	(\$5,099.27)	\$0.00
	CORRECTION # 32	11-214-100-101-78-19-SS19-	AUTISM TCHR SUMMER	08/25/2020	MARGARETA	\$22,000.00	\$5,099.27	\$27,099.27
					Total for Adjustment #	000037	\$0.00	
000038	SUPPLIES FOR NEW ROOM	@ 11-000-261-420-01-26-0011-	REQ MAINT/REPAIRS BMS	08/25/2020	MARGARETA	\$42,824.00	(\$10,000.00)	\$32,824.00
	SUPPLIES FOR NEW ROOM	@ 11-000-261-610-04-26-0011-	REQ MAINT SUPP BMS	08/25/2020	MARGARETA	\$22,239.00	\$10,000.00	\$32,239.00
					Total for Adjustment #	000038	\$0.00	

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
							(\$268,436.00)	

Total Current Appropriation Adjustments

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Current Appropriation Adjustments								
000039	SET UP 1920 TITLE III NP RO	20-243-100-100-78-20-	TITLE III RO TCSUM TUTSA	08/31/2020	ANTONELLAM	\$15,379.77	\$2,893.55	\$18,273.32
000040	SET UP 1920 TITLE IV NP RO	20-283-100-100-78-20-	TITLE IV RO SUM INST SAL	08/31/2020	ANTONELLAM	\$27,453.92	\$20,130.06	\$47,583.98
	SET UP 1920 TITLE IV NP RO	20-283-200-300-03-20-	TITLE IV RO DFPP TECH HS	08/31/2020	ANTONELLAM	\$0.00	\$2,200.00	\$2,200.00
	SET UP 1920 TITLE IV NP RO	20-283-200-300-04-20-	TITLE IV RO DFPP TECH SM	08/31/2020	ANTONELLAM	\$0.00	\$5,072.00	\$5,072.00
			Total for Adjustment # 000040			\$27,402.06		
000041	SET UP 1920 TITLE II-A NP RO	20-271-200-300-78-20-	TITLE II-A RO PD LEA	08/31/2020	ANTONELLAM	\$15,457.47	(\$2,705.63)	\$12,751.84
	SET UP 1920 TITLE II-A NP RO	20-271-200-600-03-20-	TITLE II-A RO SUPP HL SP	08/31/2020	ANTONELLAM	\$0.00	\$5,312.00	\$5,312.00
	SET UP 1920 TITLE II-A NP RO	20-271-200-600-04-20-	TITLE II-A RO SUPP ST MC	08/31/2020	ANTONELLAM	\$0.00	\$12,245.00	\$12,245.00
			Total for Adjustment # 000041			\$14,851.37		
000042	SET UP 1920 TITLE I & RA NP	20-235-100-100-78-20-0010-050	TITLE I RO UHS SUM TCHR	08/31/2020	ANTONELLAM	\$19,766.54	\$9,846.79	\$29,613.33
	SET UP 1920 TITLE I & RA NP	20-235-100-320-26-20-	TITLE I RO PPES NP SUMM	08/31/2020	ANTONELLAM	\$0.00	\$3,332.15	\$3,332.15
	SET UP 1920 TITLE I & RA NP	20-235-100-600-59-20-0004-100	TITLE I RO RA FS GEN SUP	08/31/2020	ANTONELLAM	\$1,421.00	\$4,946.46	\$6,367.46
	SET UP 1920 TITLE I & RA NP	20-235-100-600-59-20-0028-	TITLE I RO RA NP GEN SUP	08/31/2020	ANTONELLAM	\$0.00	\$316.00	\$316.00
	SET UP 1920 TITLE I & RA NP	20-235-200-300-41-20-0026-	TITLE I RO NP PI RESERV	08/31/2020	ANTONELLAM	\$0.00	\$73.00	\$73.00
			Total for Adjustment # 000042			\$18,514.40		
							\$63,661.38	

Total Current Appropriation Adjustments