

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317

08/31/2024

**Current Cycle : August**

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000029	SET UP RACKSPACE GRANT	20-061-200-600-01-20-	RACKSPACE NON INSTR SUP	08/08/2024	ANTONELLAM	\$0.00	\$25,000.00	\$25,000.00
<b>Total for Adjustment # 000029</b>							<b>\$25,000.00</b>	
000030	RACKSPACE FIXED ASSET	20-061-200-600-01-20-	RACKSPACE NON INSTR SUP	08/15/2024	ANTONELLAM	\$25,000.00	(\$15,371.00)	\$9,629.00
	RACKSPACE FIXED ASSET	20-061-400-732-01-20-	RACKSPACE NON INS EQP	08/15/2024	ANTONELLAM	\$0.00	\$15,371.00	\$15,371.00
<b>Total for Adjustment # 000030</b>							<b>\$0.00</b>	
000035	Clear Neg Bal	20-232-100-100-78-20-0012-	I-SIA SUMMER TEACH HC	08/31/2024	FERNANDAM	\$25,200.00	(\$223.00)	\$24,977.00
	Clear Neg Bal	20-235-200-100-50-20-0010-050	I RO UHS EX DAY OTR STF	08/31/2024	FERNANDAM	\$21,945.50	(\$900.00)	\$21,045.50
	Clear Neg Bal	20-235-200-100-78-20-0006-	TITLE I RO JEF SUM CR NR	08/31/2024	FERNANDAM	\$0.00	\$8,100.00	\$8,100.00
	Clear Neg Bal	20-235-200-100-78-20-0006-085	I RO JEFF SUM OTR STAFF	08/31/2024	FERNANDAM	\$18,054.00	(\$8,100.00)	\$9,954.00
	Clear Neg Bal	20-235-200-100-78-20-0010-050	TITLE I RO UHS SUM CR NS	08/31/2024	FERNANDAM	\$0.00	\$900.00	\$900.00
	Clear Neg Bal	20-236-200-101-78-20-0012-	I-SIA RO HC SUM OTR SAL	08/31/2024	FERNANDAM	\$12,257.00	\$223.00	\$12,480.00
<b>Total for Adjustment # 000035</b>							<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$25,000.00</b>	