

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
12/31/2019

Current Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000138	SMART TV'S	11-000-222-610-01-07-	LIBRARY BOOKS LIVINGSTON	12/10/2019	MARGARETA	\$2,150.56	(\$165.64)	\$1,984.92
	SMART TV'S	11-000-222-610-02-07-	MAGAZINES/PERIODICALS LS	12/10/2019	MARGARETA	\$207.89	(\$10.90)	\$196.99
	SMART TV'S	11-000-222-610-03-07-	LIB SUPPLIES LIVINGSTON	12/10/2019	MARGARETA	\$462.05	(\$27.24)	\$434.81
	SMART TV'S	11-000-222-610-04-07-	NON-PRINT LIVINGSTON	12/10/2019	MARGARETA	\$378.46	(\$23.26)	\$355.20
	SMART TV'S	11-000-223-320-01-07-	INST STAFF TRN PRO ED LS	12/10/2019	MARGARETA	\$2,100.00	(\$2,100.00)	\$0.00
	SMART TV'S	11-000-240-610-01-07-	LS NONINST SUPPLY	12/10/2019	MARGARETA	\$2,733.54	(\$1,264.61)	\$1,468.93
	SMART TV'S	11-000-240-890-01-07-	OTHER EXP-PRIN/ LS	12/10/2019	MARGARETA	\$9,142.35	(\$6,040.90)	\$3,101.45
	SMART TV'S	11-190-100-610-01-07-	WORKBOOKS - LIVINGSTON	12/10/2019	MARGARETA	\$2,785.50	(\$1,146.33)	\$1,639.17
	SMART TV'S	11-190-100-610-02-07-	INST SUPP LIVINGSTON	12/10/2019	MARGARETA	\$13,005.00	(\$772.94)	\$12,232.06
	SMART TV'S	11-190-100-610-55-07-	TECH SUPPLY INST LS	12/10/2019	MARGARETA	\$4,350.00	\$11,751.82	\$16,101.82
	SMART TV'S	11-190-100-640-01-07-	TEXTBOOKS - LIVINGSTON	12/10/2019	MARGARETA	\$200.00	(\$200.00)	\$0.00
			Total for Adjustment #	000138			\$0.00	
000139	AFTERSCHOOL PROGRAM	11-000-240-890-01-03-	OTHER EXP-PRIN/CF	12/10/2019	MARGARETA	\$4,958.61	(\$1,500.00)	\$3,458.61
	AFTERSCHOOL PROGRAM	11-190-100-610-02-03-	INST SUPP CONN FARMS	12/10/2019	MARGARETA	\$16,816.00	(\$1,800.00)	\$15,016.00
	AFTERSCHOOL PROGRAM	11-190-100-610-55-03-	TECH SUPPLY INST CF	12/10/2019	MARGARETA	\$19,054.50	(\$1,500.00)	\$17,554.50
	AFTERSCHOOL PROGRAM	11-421-100-101-62-03-CF03-090	ASP TEACH SAL CF	12/10/2019	MARGARETA	\$0.00	\$4,800.00	\$4,800.00
			Total for Adjustment #	000139			\$0.00	
000141	REPL. SMARTBOARDS	11-000-213-610-00-09-	HEALTH EXP KMS	12/12/2019	MARGARETA	\$1,246.00	(\$395.50)	\$850.50
	REPL. SMARTBOARDS	11-000-218-890-01-09-	DIR EXP GUID KMS	12/12/2019	MARGARETA	\$1,660.00	(\$431.75)	\$1,228.25
	REPL. SMARTBOARDS	11-000-230-530-02-09-	POSTAGE KMS	12/12/2019	MARGARETA	\$1,500.00	(\$1,500.00)	\$0.00
	REPL. SMARTBOARDS	11-000-240-890-01-09-	OTHER EXP-PRIN KMS	12/12/2019	MARGARETA	\$3,485.64	(\$1,722.41)	\$1,763.23
	REPL. SMARTBOARDS	11-190-100-610-02-09-	INST SUPP KMS	12/12/2019	MARGARETA	\$9,360.82	(\$612.99)	\$8,747.83
	REPL. SMARTBOARDS	11-190-100-610-05-09-	INST SUPP PE KMS	12/12/2019	MARGARETA	\$1,900.00	(\$207.91)	\$1,692.09
	REPL. SMARTBOARDS	11-190-100-610-09-09-	INST SUPP MUSIC KMS	12/12/2019	MARGARETA	\$2,042.00	(\$1,018.76)	\$1,023.24
	REPL. SMARTBOARDS	11-190-100-610-40-09-	INST SUPP ART KMS	12/12/2019	MARGARETA	\$3,020.00	(\$302.60)	\$2,717.40
	REPL. SMARTBOARDS	11-190-100-610-55-09-	TECH SUPPLY INST KMS	12/12/2019	MARGARETA	\$20,000.00	\$6,191.92	\$26,191.92
			Total for Adjustment #	000141			\$0.00	
000143	COVER EVALS AND SERV.	11-000-216-100-01-19-0012-083	STUD RELAT SVS HC	12/16/2019	MARGARETA	\$230,392.00	(\$32,000.00)	\$198,392.00
	COVER EVALS AND SERV.	11-000-216-320-01-19-	CONTRACTED RELATED SERVI	12/16/2019	MARGARETA	\$1,814,700.00	\$35,000.00	\$1,849,700.00
	COVER EVALS AND SERV.	11-000-219-104-01-19-0010-050	SAL CST UHS	12/16/2019	MARGARETA	\$693,831.00	(\$32,450.00)	\$661,381.00
	COVER EVALS AND SERV.	11-000-219-104-02-19-SS19-	SAL OT PT SPEECH EVALS	12/16/2019	MARGARETA	\$0.00	\$29,450.00	\$29,450.00
			Total for Adjustment #	000143			\$0.00	
000144	SUPPLIES AND FURNITURE	11-000-223-320-01-08-	INST STAFF TRN PRO ED WS	12/16/2019	MARGARETA	\$4,000.00	(\$3,600.00)	\$400.00
	SUPPLIES AND FURNITURE	11-000-240-890-01-08-	OTHER EXP-PRIN WS	12/16/2019	MARGARETA	\$7,068.00	\$5,600.00	\$12,668.00
	SUPPLIES AND FURNITURE	12-000-210-730-55-08-	NON INST TECH WASH	12/16/2019	MARGARETA	\$2,775.00	(\$2,000.00)	\$775.00
			Total for Adjustment #	000144			\$0.00	

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Current Appropriation Adjustments								
000145	SUPPLIES AND FURNITURE	11-000-222-610-15-08-	AV WS	12/16/2019	MARGARETA	\$372.50	(\$140.00)	\$232.50
	SUPPLIES AND FURNITURE	11-000-240-890-01-08-	OTHER EXP-PRIN WS	12/16/2019	MARGARETA	\$12,668.00	\$1,140.00	\$13,808.00
	SUPPLIES AND FURNITURE	11-190-100-610-16-08-	INST SUPP ESL WASH	12/16/2019	MARGARETA	\$1,336.00	(\$1,000.00)	\$336.00
				Total for Adjustment #	000145		\$0.00	
000146	ALIGN SAL	11-000-240-105-61-10-	Q2 UHS SECRETARY	12/18/2019	MARGARETA	\$0.00	\$5,000.00	\$5,000.00
	ALIGN SAL	11-140-100-101-32-10-0010-050	UHS GRADES 9-12 SUB SAL	12/18/2019	MARGARETA	\$59,164.50	(\$5,000.00)	\$54,164.50
				Total for Adjustment #	000146		\$0.00	
000148	INSTR. TECH FOR	11-000-218-890-01-10-	DIR EXP GUID UHS	12/19/2019	MARGARETA	\$5,357.03	(\$764.96)	\$4,592.07
	INSTR. TECH FOR	11-000-221-890-01-10-	DIR EXP UHS	12/19/2019	MARGARETA	\$3,600.00	(\$2,013.84)	\$1,586.16
	INSTR. TECH FOR	11-000-240-890-01-10-	OTHER EXP-PRIN UHS	12/19/2019	MARGARETA	\$15,612.61	(\$5,777.22)	\$9,835.39
	INSTR. TECH FOR	11-190-100-610-55-10-	TECH SUPPLY INST UHS	12/19/2019	MARGARETA	\$30,152.95	\$8,556.02	\$38,708.97
				Total for Adjustment #	000148		\$0.00	
000149	FB CHAMPIONSHIP RINGS	11-402-100-890-01-42-	ATHLETIC OTHER EXP.	12/19/2019	MARGARETA	\$22,525.00	\$12,000.00	\$34,525.00
	FB CHAMPIONSHIP RINGS	12-402-100-730-01-42-	ATHLETIC INST EQT	12/19/2019	MARGARETA	\$29,500.00	(\$12,000.00)	\$17,500.00
				Total for Adjustment #	000149		\$0.00	
000150	UPDATE CLASSROOM TECH	11-000-223-320-01-11-	INST STAFF TRN PRO ED BM	12/19/2019	MARGARETA	\$1,052.23	(\$1,052.23)	\$0.00
	UPDATE CLASSROOM TECH	11-000-240-610-01-11-	BMS NONINST SUPPLY	12/19/2019	MARGARETA	\$1,070.00	(\$1,070.00)	\$0.00
	UPDATE CLASSROOM TECH	11-000-240-610-55-11-	TECH SUP NON-INST BMS	12/19/2019	MARGARETA	\$1,602.36	(\$342.99)	\$1,259.37
	UPDATE CLASSROOM TECH	11-000-240-890-01-11-	OTHER EXP-PRIN BMS	12/19/2019	MARGARETA	\$12,609.13	(\$1,000.00)	\$11,609.13
	UPDATE CLASSROOM TECH	11-190-100-610-02-11-	INST SUPP BURNET MIDDLE	12/19/2019	MARGARETA	\$31,560.37	(\$4,000.00)	\$27,560.37
	UPDATE CLASSROOM TECH	11-190-100-610-55-11-	TECH SUPPLY INST BMS	12/19/2019	MARGARETA	\$22,639.69	\$7,465.22	\$30,104.91
				Total for Adjustment #	000150		\$0.00	
000151	VIEW BOARD \$ TROLLEY	11-190-100-610-01-04-	WORKBOOKS - FRANKLIN	12/19/2019	MARGARETA	\$11,500.00	(\$10,000.00)	\$1,500.00
	VIEW BOARD \$ TROLLEY	11-190-100-610-55-04-	TECH SUPPLY INST FS	12/19/2019	MARGARETA	\$4,064.30	\$10,000.00	\$14,064.30
				Total for Adjustment #	000151		\$0.00	
000152	TV CHROMEBITS-UHS CAFE	11-190-100-610-02-10-	INST SUPP U.H.S.	12/19/2019	MARGARETA	\$52,372.03	(\$0.03)	\$52,372.00
	TV CHROMEBITS-UHS CAFE	12-000-210-730-55-10-	NON INST TECH UHS	12/19/2019	MARGARETA	\$838.95	\$0.03	\$838.98
				Total for Adjustment #	000152		\$0.00	
000153	TV CHROMEBITS UHS CAFE	11-000-240-610-55-10-	TECH SUP NON-INST UHS	12/19/2019	MARGARETA	\$0.00	\$838.98	\$838.98
	TV CHROMEBITS UHS CAFE	12-000-210-730-55-10-	NON INST TECH UHS	12/19/2019	MARGARETA	\$838.98	(\$838.98)	\$0.00
				Total for Adjustment #	000153		\$0.00	
000154	LAMINATOR MACH/SUPPLIES	11-000-213-610-00-12-	HEALTH EXP HC	12/19/2019	MARGARETA	\$918.00	(\$444.62)	\$473.38
	LAMINATOR MACH/SUPPLIES	11-000-222-610-01-12-	LIBRARY BOOKS HC	12/19/2019	MARGARETA	\$2,586.55	(\$209.45)	\$2,377.10
	LAMINATOR MACH/SUPPLIES	11-000-222-610-02-12-	MAG/PERIODICALS HC	12/19/2019	MARGARETA	\$535.55	(\$68.92)	\$466.63

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000154	LAMINATOR MACH/SUPPLIES	11-000-222-610-03-12-	LIBRARY SUPP HC	12/19/2019	MARGARETA	\$1,584.11	(\$129.29)	\$1,454.82
	LAMINATOR MACH/SUPPLIES	11-000-222-610-15-12-	AV HC	12/19/2019	MARGARETA	\$1,700.00	(\$191.14)	\$1,508.86
	LAMINATOR MACH/SUPPLIES	11-000-230-530-02-12-	POSTAG HC	12/19/2019	MARGARETA	\$600.67	(\$50.67)	\$550.00
	LAMINATOR MACH/SUPPLIES	11-000-240-610-55-12-	TECH SUP NON-INST HC	12/19/2019	MARGARETA	\$3,801.89	(\$345.62)	\$3,456.27
	LAMINATOR MACH/SUPPLIES	11-000-240-890-01-12-	OTHER EXP PRINC HC	12/19/2019	MARGARETA	\$6,975.00	\$4,083.59	\$11,058.59
	LAMINATOR MACH/SUPPLIES	11-190-100-610-01-12-	WORKBOOKS HC	12/19/2019	MARGARETA	\$526.90	(\$254.65)	\$272.25
	LAMINATOR MACH/SUPPLIES	11-190-100-610-02-12-	INST SUPP HC	12/19/2019	MARGARETA	\$16,252.12	(\$204.55)	\$16,047.57
	LAMINATOR MACH/SUPPLIES	11-190-100-610-05-12-	INST SUPP PE HC	12/19/2019	MARGARETA	\$1,316.00	(\$107.42)	\$1,208.58
	LAMINATOR MACH/SUPPLIES	11-190-100-610-09-12-	INST SUPP MUSIC HC	12/19/2019	MARGARETA	\$1,203.00	(\$348.46)	\$854.54
	LAMINATOR MACH/SUPPLIES	11-190-100-610-40-12-	INST SUPP ART HC	12/19/2019	MARGARETA	\$2,125.00	(\$197.70)	\$1,927.30
	LAMINATOR MACH/SUPPLIES	11-190-100-610-55-12-	TECH SUPPLY INST HC	12/19/2019	MARGARETA	\$6,874.42	(\$531.10)	\$6,343.32
	LAMINATOR MACH/SUPPLIES	11-401-100-890-04-12-	SCH SPON CO-CURR HC	12/19/2019	MARGARETA	\$1,000.00	(\$1,000.00)	\$0.00
					Total for Adjustment # 000154		\$0.00	
000156	Music Spring Trip	11-190-100-640-09-54-	TEXBOOKS MUSIC	12/31/2019	ANTONELLAM	\$12,672.00	(\$1,175.32)	\$11,496.68
	Music Spring Trip	11-190-100-640-40-54-	TEXTBOOKS ART	12/31/2019	ANTONELLAM	\$1,415.00	(\$1,273.50)	\$141.50
	Music Spring Trip	11-401-100-600-09-54-	CO-CURR SUPPLIES MUSIC	12/31/2019	ANTONELLAM	\$3,500.00	(\$2,436.00)	\$1,064.00
	Music Spring Trip	11-401-100-890-09-54-	MUSICE CO-CURRICULAR	12/31/2019	ANTONELLAM	\$11,742.00	\$4,884.82	\$16,626.82
					Total for Adjustment # 000156		\$0.00	
000157	CAFE CHAIRS	11-000-240-610-01-02-	BH NONINST SUPPLY	12/31/2019	MARGARETA	\$2,900.00	(\$1,868.50)	\$1,031.50
	CAFE CHAIRS	11-190-100-610-02-02-	INST SUPPLY BATTLE HILL	12/31/2019	MARGARETA	\$14,227.33	\$1,868.50	\$16,095.83
					Total for Adjustment # 000157		\$0.00	
000158	PURCHASE 3 MOTOROLA	11-000-266-300-01-54-PK12-	SEC PUR TECH SVS DW	12/31/2019	MARGARETA	\$158,386.00	(\$9,843.42)	\$148,542.58
	PURCHASE 3 MOTOROLA	12-000-266-730-01-54-0612-	EQUIP SECURITY	12/31/2019	MARGARETA	\$0.00	\$9,843.42	\$9,843.42
					Total for Adjustment # 000158		\$0.00	
000160	COVER OD	11-000-266-100-36-06-JF06-085	FRONT DOOR GREET JF	12/31/2019	MARGARETA	\$1,243.00	\$808.50	\$2,051.50
	COVER OD	11-000-266-100-36-07-LS07-130	FRONT DOOR GREET LS	12/31/2019	MARGARETA	\$11,149.00	(\$808.50)	\$10,340.50
					Total for Adjustment # 000160		\$0.00	
000161	REVERSE #157	11-000-240-610-01-02-	BH NONINST SUPPLY	12/31/2019	MARGARETA	\$1,031.50	\$1,868.50	\$2,900.00
	REVERSE #157	11-190-100-610-02-02-	INST SUPPLY BATTLE HILL	12/31/2019	MARGARETA	\$16,095.83	(\$1,868.50)	\$14,227.33
					Total for Adjustment # 000161		\$0.00	
000162	CAFE CHAIRS	11-000-240-610-01-02-	BH NONINST SUPPLY	12/31/2019	MARGARETA	\$2,900.00	(\$1,868.50)	\$1,031.50
	CAFE CHAIRS	11-190-100-610-02-02-	INST SUPPLY BATTLE HILL	12/31/2019	MARGARETA	\$14,227.33	\$1,868.50	\$16,095.83
					Total for Adjustment # 000162		\$0.00	
000163	PO 20-02593	11-190-100-610-55-02-	TECH SUPPLY INST BH	12/31/2019	MARGARETA	\$10,750.95	(\$8,610.96)	\$2,139.99
	PO 20-02593	11-190-100-610-55-04-	TECH SUPPLY INST FS	12/31/2019	MARGARETA	\$14,064.30	(\$8,610.96)	\$5,453.34

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000163	PO 20-02593	11-190-100-610-55-07-	TECH SUPPLY INST LS	12/31/2019	MARGARETA	\$16,101.82	(\$15,069.18)	\$1,032.64
	PO 20-02593	11-190-100-610-55-08-	TECH SUPPLY INST WS	12/31/2019	MARGARETA	\$41,861.86	(\$8,610.96)	\$33,250.90
	PO 20-02593	11-190-100-610-55-09-	TECH SUPPLY INST KMS	12/31/2019	MARGARETA	\$26,191.92	(\$25,832.88)	\$359.04
	PO 20-02593	11-190-100-610-55-10-	TECH SUPPLY INST UHS	12/31/2019	MARGARETA	\$38,708.97	(\$32,291.10)	\$6,417.87
	PO 20-02593	11-190-100-610-55-11-	TECH SUPPLY INST BMS	12/31/2019	MARGARETA	\$30,104.91	(\$15,073.86)	\$15,031.05
	PO 20-02593	12-120-100-730-55-02-	INST EQT TECH BH	12/31/2019	MARGARETA	\$0.00	\$8,610.96	\$8,610.96
	PO 20-02593	12-120-100-730-55-04-	INST EQT TECH FS	12/31/2019	MARGARETA	\$0.00	\$8,610.96	\$8,610.96
	PO 20-02593	12-120-100-730-55-07-	INST EQT TECH LIV	12/31/2019	MARGARETA	\$0.00	\$15,069.18	\$15,069.18
	PO 20-02593	12-120-100-730-55-08-	INST EQT TECH WAS	12/31/2019	MARGARETA	\$1,000.00	\$8,610.96	\$9,610.96
	PO 20-02593	12-120-100-730-55-12-	INST EQT TECH HC	12/31/2019	MARGARETA	\$0.00	\$25,832.88	\$25,832.88
	PO 20-02593	12-130-100-730-55-09-	INST TECH KMS	12/31/2019	MARGARETA	\$0.00	\$32,291.10	\$32,291.10
	PO 20-02593	12-130-100-730-55-11-	INST TECH BMS	12/31/2019	MARGARETA	\$0.00	\$15,073.86	\$15,073.86
			Total for Adjustment #	000163			\$0.00	
000164	CORRECT ACCT #S	12-120-100-730-55-12-	INST EQT TECH HC	12/31/2019	MARGARETA	\$25,832.88	(\$25,832.88)	\$0.00
	CORRECT ACCT #S	12-130-100-730-55-09-	INST TECH KMS	12/31/2019	MARGARETA	\$32,291.10	(\$6,458.22)	\$25,832.88
	CORRECT ACCT #S	12-140-100-730-55-10-	INST TECH UHS	12/31/2019	MARGARETA	\$0.00	\$32,291.10	\$32,291.10
			Total for Adjustment #	000164			\$0.00	

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000140	ADJ PO#20-01352	20-281-200-300-01-20-	TITLE IV DF PP TECH LEA	12/10/2019	MARGARETA	\$13,669.00	\$765.00	\$14,434.00
	ADJ PO#20-01352	20-281-200-300-03-20-	TITLE IV DF PP TECH HS	12/10/2019	MARGARETA	\$2,200.00	(\$765.00)	\$1,435.00
					Total for Adjustment # 000140		\$0.00	
000142	TITLE I UHS EXT DAY COR	20-231-100-100-03-20-0010-050	TITLE I MATH LA SAL UHS	12/16/2019	ANTONELLAM	\$255,616.00	(\$3,500.00)	\$252,116.00
	TITLE I UHS EXT DAY COR	20-231-200-100-50-20-0010-050	TIT I UHS EXT DAY COR NU	12/16/2019	ANTONELLAM	\$3,500.00	\$3,500.00	\$7,000.00
					Total for Adjustment # 000142		\$0.00	
000147	TITLE II-A TRAVEL REIMB	20-270-200-500-01-20-	TITLE II-A OPS DW CONFER	12/18/2019	ANTONELLAM	\$54,464.00	(\$4,000.00)	\$50,464.00
	TITLE II-A TRAVEL REIMB	20-270-200-580-01-20-	TITLE II-A TRAV-DW	12/18/2019	ANTONELLAM	\$0.00	\$4,000.00	\$4,000.00
					Total for Adjustment # 000147		\$0.00	
000155	TITLE IV WRONG ACCT USED	20-281-100-500-01-20-	TITLE IV OTHER PURS SVS	12/20/2019	ANTONELLAM	\$5,259.00	\$1,547.27	\$6,806.27
	TITLE IV WRONG ACCT USED	20-281-100-600-01-20-	TITLE IV INST SUPPLIES	12/20/2019	ANTONELLAM	\$21,464.00	(\$1,547.27)	\$19,916.73
					Total for Adjustment # 000155		\$0.00	
000159	DONATIONS	20-006-100-890-06-20-	C5 SCHOOL AC	12/31/2019	MARGARETA	\$3,027.67	\$2,009.50	\$5,037.17
	DONATIONS	20-008-100-890-08-20-	WS SCHOOL AC	12/31/2019	MARGARETA	\$3,971.95	\$2,696.50	\$6,668.45
	DONATIONS	20-010-100-890-10-20-	UHS SCHOOL AC	12/31/2019	MARGARETA	\$11,417.77	\$215.28	\$11,633.05
	DONATIONS	20-011-100-890-11-20-	BMS SCHOOL AC	12/31/2019	MARGARETA	\$8,946.23	\$2,865.50	\$11,811.73
					Total for Adjustment # 000159		\$7,786.78	

Total Current Appropriation Adjustments

\$7,786.78