

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.11/317
02/28/2018

Current Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000149	Broken Window	11-000-261-420-01-26-	REQ MAINT/REPAIRS DW	02/08/2018	MARGARETA	\$20,507.00	(\$225.00)	\$20,282.00
	Broken Window	11-000-261-420-01-26-0012-	REQ MAINT/REPAIRS HC	02/08/2018	MARGARETA	\$59,315.00	\$225.00	\$59,540.00
				Total for Adjustment # 000149			\$0.00	
000153	SS CBI Petty @ UHS, BMS, K	11-202-100-610-01-19-	COG MOD SUPPLIES	02/15/2018	MARGARETA	\$2,500.00	(\$500.00)	\$2,000.00
	SS CBI Petty @ UHS, BMS, K	11-202-100-610-03-19-	COG MOD WORKBOOKS	02/15/2018	MARGARETA	\$250.00	(\$250.00)	\$0.00
	SS CBI Petty @ UHS, BMS, K	11-202-100-640-01-19-	COG MOD TEXTBOOKS	02/15/2018	MARGARETA	\$250.00	(\$250.00)	\$0.00
	SS CBI Petty @ UHS, BMS, K	11-204-100-610-03-19-	LLD MM WORKBKS	02/15/2018	MARGARETA	\$250.00	(\$250.00)	\$0.00
	SS CBI Petty @ UHS, BMS, K	11-204-100-640-01-19-	LLD MM TEXTBKS	02/15/2018	MARGARETA	\$250.00	(\$250.00)	\$0.00
	SS CBI Petty @ UHS, BMS, K	11-209-100-610-03-19-	BD WORKBOOKS	02/15/2018	MARGARETA	\$250.00	(\$250.00)	\$0.00
	SS CBI Petty @ UHS, BMS, K	11-212-100-610-01-19-	MULTI DISB SUPPLIES	02/15/2018	MARGARETA	\$4,000.00	\$800.00	\$4,800.00
	SS CBI Petty @ UHS, BMS, K	11-212-100-610-03-19-	MULTI DISB WORKBOOKS	02/15/2018	MARGARETA	\$250.00	(\$250.00)	\$0.00
	SS CBI Petty @ UHS, BMS, K	11-213-100-610-01-19-	RR WORKBOOKS	02/15/2018	MARGARETA	\$250.00	(\$250.00)	\$0.00
	SS CBI Petty @ UHS, BMS, K	11-214-100-610-01-19-	AUTISM SUPPLIES	02/15/2018	MARGARETA	\$30,000.00	\$1,950.00	\$31,950.00
	SS CBI Petty @ UHS, BMS, K	11-214-100-610-03-19-	AUTISM WORKBOOKS	02/15/2018	MARGARETA	\$250.00	(\$250.00)	\$0.00
	SS CBI Petty @ UHS, BMS, K	11-215-100-610-01-19-	PS DISB PT SUPPLIES	02/15/2018	MARGARETA	\$2,000.00	(\$250.00)	\$1,750.00
				Total for Adjustment # 000153			\$0.00	
000154	Add fnds for Security radios	11-000-266-420-01-54-PK12-	LEASE PUR SEC RADIOS	02/22/2018	FERNANDAM	\$94,852.00	\$540.00	\$95,392.00
	Add fnds for Security rad	11-000-266-890-01-54-PK12-	SECURITY MISC DW	02/22/2018	FERNANDAM	\$10,005.00	(\$540.00)	\$9,465.00
000155	UHS ARMORED CABLE	11-000-261-420-01-26-0010-	REQ MAINT/REPAIRS UHS	02/23/2018	ANTONELLAM	\$129,017.00	(\$12,000.00)	\$117,017.00
	UHS ARMORED CABLE	11-000-261-610-04-26-0010-	REQ MAINT SUPP UHS	02/23/2018	ANTONELLAM	\$54,431.00	\$12,000.00	\$76,431.00
				Total for Adjustment # 000154			\$0.00	
000157	SS ADDTNL ABA PROVIDER	11-000-216-110-01-19-SS19-	RELATED SVS OTHER SAL	02/28/2018	ANTONELLAM	\$16,000.00	\$8,600.00	\$24,600.00
	SS ADDTNL ABA PROVIDER	11-150-100-101-01-19-SS19-	HOME INST SAL	02/28/2018	ANTONELLAM	\$25,761.37	(\$8,600.00)	\$17,161.37
000158	Cover OD's	11-000-100-563-01-54-0060-	CTY VOC REGULAR	02/28/2018	MARGARETA	\$680,500.00	\$5,000.00	\$685,500.00
	Cover OD's	11-000-100-566-01-19-	PRIVATE SPECIAL	02/28/2018	MARGARETA	\$5,369,559.03	(\$5,000.00)	\$5,364,559.03
	Cover OD's	11-000-211-105-30-23-	RESIDENCY SECRETARY	02/28/2018	MARGARETA	\$12,390.00	(\$6,015.00)	\$6,375.00
	Cover OD's	11-000-211-110-01-23-HRLY-	RESIDEN INVESTIGATOR	02/28/2018	MARGARETA	\$32,810.00	\$6,015.00	\$38,825.00
	Cover OD's	11-000-230-331-00-54-0060-	LEGAL FEES GEN ED	02/28/2018	MARGARETA	\$100,000.00	\$3,500.00	\$103,500.00
	Cover OD's	11-000-230-332-01-54-0060-	CONT SVS AUDIT FEE	02/28/2018	MARGARETA	\$59,000.00	(\$3,500.00)	\$55,500.00
	Cover OD's	11-000-230-530-01-10-	TELEPHONE UHS	02/28/2018	MARGARETA	\$77,870.00	\$4,402.32	\$82,272.32
	Cover OD's	11-000-230-530-01-11-	TELEPHONE BMS	02/28/2018	MARGARETA	\$41,000.00	\$2,864.21	\$43,864.21
	Cover OD's	11-000-230-530-01-54-	TELEPHONE ADM	02/28/2018	MARGARETA	\$85,620.00	(\$7,266.53)	\$78,353.47
	Cover OD's	11-000-251-105-01-54-	CENTRAL SVS SUPPORT	02/28/2018	MARGARETA	\$645,868.78	(\$3,140.00)	\$642,728.78
	Cover OD's	11-000-251-105-32-54-	CENTRAL SVS SUB	02/28/2018	MARGARETA	\$5,540.00	\$3,140.00	\$8,680.00

BOARD OF EDUCATIC TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
02/28/2018

Current Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000158	Cover OD's	11-000-262-100-30-04-DO26-100	SAL CUSTODIAL OT FS	02/28/2018	MARGARETA	\$17,000.00	\$167.99	\$17,167.99
	Cover OD's	11-000-262-100-30-10-DO26-050	SAL CUSOTDIAL OT UHS	02/28/2018	MARGARETA	\$43,962.85	\$3,601.78	\$47,564.63
	Cover OD's	11-000-262-100-30-12-DO26-083	SAL OT CUST HC	02/28/2018	MARGARETA	\$30,000.00	(\$6,801.41)	\$23,198.59
	Cover OD's	11-000-262-100-30-54-DO26-	CUSTODIAL OT ADM	02/28/2018	MARGARETA	\$14,676.99	\$3,031.64	\$17,708.63
	Cover OD's	11-000-262-100-32-04-DO26-100	CUSTODIAL SUB SAL FS	02/28/2018	MARGARETA	\$12,055.50	\$850.50	\$12,906.00
	Cover OD's	11-000-262-100-32-06-DO26-085	CUSTODIAL SUB SAL JF	02/28/2018	MARGARETA	\$12,494.25	\$4,711.50	\$17,205.75
	Cover OD's	11-000-262-100-32-12-DO26-083	CUSTODIAL SUB SAL HC	02/28/2018	MARGARETA	\$38,386.75	(\$6,804.00)	\$31,582.75
	Cover OD's	11-000-262-100-32-54-DO26-	CUSTODIAL SUB ADM	02/28/2018	MARGARETA	\$9,227.25	\$1,242.00	\$10,469.25
	Cover OD's	11-000-266-100-30-54-PK12-	SAL SECURITY OT	02/28/2018	MARGARETA	\$60,000.00	(\$2,400.00)	\$57,600.00
	Cover OD's	11-000-266-100-32-04-0004-100	SAL SEC SUB FS	02/28/2018	MARGARETA	\$2,352.00	\$1,728.00	\$4,080.00
	Cover OD's	11-000-266-100-32-11-0011-060	SAL SEC SUB BMS	02/28/2018	MARGARETA	\$6,228.00	\$672.00	\$6,900.00
	Cover OD's	11-000-270-160-30-26-DO26-	SAL OT MECHANIC	02/28/2018	MARGARETA	\$26,526.88	(\$675.18)	\$25,851.70
	Cover OD's	11-000-270-160-30-27- -	TRANS SUPER EXTRA OT	02/28/2018	MARGARETA	\$1,473.12	\$675.18	\$2,148.30
	Cover OD's	11-105-100-101-32-07-0007-130	PRESCH SUB SAL LS	02/28/2018	MARGARETA	\$1,000.00	(\$550.00)	\$450.00
	Cover OD's	11-105-100-101-32-12-0012-083	PRESCH SUB SAL HC	02/28/2018	MARGARETA	\$1,410.00	\$550.00	\$1,960.00
	Cover OD's	11-110-100-101-32-04-0004-100	KIND SUB SAL FS	02/28/2018	MARGARETA	\$2,000.00	(\$210.00)	\$1,790.00
	Cover OD's	11-110-100-101-32-08-0008-140	KIND SUB SAL WS	02/28/2018	MARGARETA	\$2,380.00	\$210.00	\$2,590.00
	Cover OD's	11-120-100-101-32-02-0002-080	GRADE 1-4 SUB SAL BH	02/28/2018	MARGARETA	\$90,000.00	\$15,097.00	\$105,097.00
	Cover OD's	11-120-100-101-32-03-0003-090	GRADE 1-4 SUB SAL CF	02/28/2018	MARGARETA	\$60,000.00	(\$34,815.00)	\$25,185.00
	Cover OD's	11-120-100-101-32-04-0004-100	GRADE 1-4 SUB SAL FS	02/28/2018	MARGARETA	\$70,000.00	\$227.08	\$70,227.08
	Cover OD's	11-120-100-101-32-06-0006-085	GRADE 5 SUB SAL JF	02/28/2018	MARGARETA	\$60,000.00	(\$7,460.08)	\$52,539.92
	Cover OD's	11-120-100-101-32-08-0008-140	GRADE 1-4 SUB SAL WS	02/28/2018	MARGARETA	\$77,552.00	\$16,136.50	\$93,688.50
	Cover OD's	11-120-100-101-32-12-0012-083	GRADE 1-4 SUB SAL HC	02/28/2018	MARGARETA	\$62,448.00	\$10,814.50	\$73,262.50
	Cover OD's	11-190-100-610-25-12- -	INST SUP WORLD LANG HC	02/28/2018	MARGARETA	\$50.00	(\$39.22)	\$10.78
	Cover OD's	11-190-100-610-40-11- -	INST SUPP ART BMS	02/28/2018	MARGARETA	\$5,704.00	\$6.97	\$5,710.97
	Cover OD's	11-190-100-610-87-10- -	INST SUPP IND ARTS	02/28/2018	MARGARETA	\$22,420.82	\$32.25	\$22,453.07
	Cover OD's	11-204-100-101-01-19- -	LLD IMM TCHR SAL	02/28/2018	MARGARETA	\$3,612.00	\$3,311.00	\$6,923.00
	Cover OD's	11-204-100-101-01-19-0004-100	LLD IMM TCH FS	02/28/2018	MARGARETA	\$3,612.00	\$3,612.00	\$7,224.00
	Cover OD's	11-204-100-101-01-19-0006-085	LLD IMM TCH JF	02/28/2018	MARGARETA	\$123,130.00	(\$10,535.00)	\$112,595.00
	Cover OD's	11-215-100-101-01-19-0012-083	PSD HALF DAY TCH HC	02/28/2018	MARGARETA	\$15,050.00	\$3,612.00	\$18,662.00
Total for Adjustment #						000158	\$0.00	
000159	Cover OD's	11-000-217-100-01-19- -	EXTRA SVS SAL PERS TA	02/28/2018	MARGARETA	\$64,446.91	(\$17,280.00)	\$47,166.91
	Cover OD's	11-000-217-100-01-19-0010-050	EXORD SVS UHS	02/28/2018	MARGARETA	\$175,147.47	\$40,462.00	\$215,609.47
	Cover OD's	11-000-251-105-01-54- -	CENTRAL SVS SUPPORT	02/28/2018	MARGARETA	\$642,728.78	(\$2,070.00)	\$640,658.78
	Cover OD's	11-000-251-105-32-54- -	CENTRAL SVS SUB	02/28/2018	MARGARETA	\$8,680.00	\$2,070.00	\$10,750.00
	Cover OD's	11-000-270-160-03-27-HRLY-	TRANS SAL PT DRIVER	02/28/2018	MARGARETA	\$1,075,261.48	(\$10,000.00)	\$1,065,261.48
	Cover OD's	11-000-270-503-01-27-0060-	CON AID IN LIEU OF NP	02/28/2018	MARGARETA	\$316,000.00	\$10,000.00	\$326,000.00
	Cover OD's	11-204-100-101-01-19-0004-100	LLD IMM TCH FS	02/28/2018	MARGARETA	\$7,224.00	\$3,311.00	\$10,535.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
02/28/2018

Current Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000159	Cover OD's	11-204-100-101-01-19-0006-085	LLD MM TCH JF	02/28/2018	MARGARETA	\$112,595.00	(\$3,311.00)	\$109,284.00
	Cover OD's	11-213-100-101-01-19- -	RR TEACH SAL	02/28/2018	MARGARETA	\$135,327.49	(\$49,019.00)	\$86,308.49
	Cover OD's	11-213-100-101-01-19-0010-050	RR TCH UHS	02/28/2018	MARGARETA	\$1,957,841.52	\$49,019.00	\$2,006,860.52
	Cover OD's	11-215-100-101-01-19-0012-083	PSD HALF DAY TCH HC	02/28/2018	MARGARETA	\$18,662.00	\$3,010.00	\$21,672.00
	Cover OD's	11-215-100-106-01-19- -	PSD PART DAY TA	02/28/2018	MARGARETA	\$33,412.16	(\$26,192.00)	\$7,220.16
Total for Adjustment # 000159							\$0.00	

Total Current Appropriation Adjustments \$0.00

BOARD OF EDUCATIONAL TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
02/28/2018

Current Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000150	IDEA NP UNEXP 16/17 CO	20-250-200-320-02-20-	IDEA NP PU PR ED SVS	02/13/2018	ANTONELLAM	\$61,950.00	\$31,243.00	\$93,193.00
000151	IDEA UNEXP 16/17 CO 17/18	20-255-100-560-01-20-	IDEA PSH TUITION	02/13/2018	ANTONELLAM	\$52,958.00	\$452.00	\$53,410.00
000152	Title IIA	20-270-200-100-30-20-	TITLE11 -A-PD SAL LEA	02/15/2018	MARGARETA	\$0.00	\$15,000.00	\$15,000.00
	Title IIA	20-270-200-200-01-20-	TITLE II-A BEN MATH	02/15/2018	MARGARETA	\$20,429.00	\$1,148.00	\$21,577.00
	Title IIA	20-270-200-300-01-20-	TITLE II-A PD LEA	02/15/2018	MARGARETA	\$112,558.00	(\$16,148.00)	\$96,410.00
				Total for Adjustment # 000152			\$0.00	
000156	TITLE I UHS ACCT	20-231-200-100-50-20-0010-050	TIT I UHS EXT DAY COR NU	02/28/2018	ANTONELLAM	\$13,708.00	(\$1,500.00)	\$12,208.00
	TITLE I UHS ACCT	20-231-200-100-51-20-0010-050	TIT I UHS SATUR CO NU SE	02/28/2018	ANTONELLAM	\$2,800.00	\$1,500.00	\$4,300.00
				Total for Adjustment # 000156			\$0.00	
Total Current Appropriation Adjustments							\$31,695.00	