

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
02/29/2020

Current Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000193	FIRE DOOR TESTING	11-000-261-420-01-26-0005-	REQ MAINT/REPAIRS HS	02/06/2020	MARGARETA	\$29,100.00	\$600.00	\$29,700.00
	FIRE DOOR TESTING	11-000-261-610-04-26-0005-	REQ MAINT SUPP HS	02/06/2020	MARGARETA	\$4,304.00	(\$600.00)	\$3,704.00
					Total for Adjustment # 000193		\$0.00	
000194	STOOLS	11-000-240-890-01-08-	OTHER EXP-PRIN WS	02/06/2020	MARGARETA	\$11,108.00	(\$600.00)	\$10,508.00
	STOOLS	11-190-100-610-02-08-	INST SUPP WASHINGTON	02/06/2020	MARGARETA	\$13,805.00	\$600.00	\$14,405.00
					Total for Adjustment # 000194		\$0.00	
000195	COVER IN DISTRICT TRIPS	11-000-270-512-09-54-	CONTR SV TRAN MUSIC	02/06/2020	MARGARETA	\$33,170.00	\$1,127.50	\$34,297.50
	COVER IN DISTRICT TRIPS	11-401-100-890-09-54-	MUSICE CO-CURRICULAR	02/06/2020	MARGARETA	\$16,626.82	(\$1,127.50)	\$15,499.32
					Total for Adjustment # 000195		\$0.00	
000196	FIELD TRIP	11-000-270-512-01-09-	CONTRACT SV TRAN KMS	02/06/2020	MARGARETA	\$2,500.00	\$1,100.00	\$3,600.00
	FIELD TRIP	11-190-100-590-01-54-PK12-	OTHER PURCHASED SERVICES	02/06/2020	MARGARETA	\$11,000.00	(\$1,100.00)	\$9,900.00
					Total for Adjustment # 000196		\$0.00	
000197	NEW HIRES SECURITY	11-000-266-890-01-54-PK12-	SECURITY MISC DW	02/12/2020	ANTONELLAM	\$11,400.00	\$2,000.00	\$13,400.00
	NEW HIRES SECURITY	12-000-266-730-01-54-PK12-	EQUIP SECURITY	02/12/2020	ANTONELLAM	\$95,000.00	(\$2,000.00)	\$93,000.00
					Total for Adjustment # 000197		\$0.00	
000198	ADJ ADM COSTS FEB 1	11-000-100-561-01-54-0060-	TUITION OTHER LEAS REGUL	02/13/2020	MARGARETA	\$33,000.00	\$30,000.00	\$63,000.00
	ADJ ADM COSTS FEB 1	11-000-100-565-01-19-0060-	CSSD & REG DAY SCHOOL	02/13/2020	MARGARETA	\$0.00	\$40,000.00	\$40,000.00
	ADJ ADM COSTS FEB 1	11-000-100-569-01-54-0060-	CHARTER SCHOOLS	02/13/2020	MARGARETA	\$518,085.00	\$30,000.00	\$548,085.00
	ADJ ADM COSTS FEB 1	11-000-230-331-00-54-0060-	LEGAL FEES GEN ED	02/13/2020	MARGARETA	\$200,000.00	(\$100,000.00)	\$100,000.00
	ADJ ADM COSTS FEB 1	11-000-230-820-01-54-0060-	JUDGEMENTS	02/13/2020	MARGARETA	\$115,000.00	(\$100,000.00)	\$15,000.00
	ADJ ADM COSTS FEB 1	11-000-240-340-01-54-0060-	MISC - PRINTED FORMS	02/13/2020	MARGARETA	\$75,000.00	(\$70,000.00)	\$5,000.00
	ADJ ADM COSTS FEB 1	11-000-240-580-01-23-0060-	SCH ADMIN TRAVEL PD	02/13/2020	MARGARETA	\$78,993.89	(\$60,000.00)	\$18,993.89
	ADJ ADM COSTS FEB 1	11-000-240-890-01-54-0060-	OTH EXP INST ADMIN	02/13/2020	MARGARETA	\$78,646.00	(\$70,000.00)	\$8,646.00
	ADJ ADM COSTS FEB 1	11-000-251-330-01-54-0060-	CS PURCH PROF SVS	02/13/2020	MARGARETA	\$93,000.00	\$20,000.00	\$113,000.00
	ADJ ADM COSTS FEB 1	11-000-261-420-01-26-0010-	REQ MAINT/REPAIRS UHS	02/13/2020	MARGARETA	\$76,919.00	\$30,000.00	\$106,919.00
	ADJ ADM COSTS FEB 1	11-000-262-610-01-26-	SUPPLIES - CUSTODIAL	02/13/2020	MARGARETA	\$186,263.62	\$80,000.00	\$266,263.62
	ADJ ADM COSTS FEB 1	11-000-263-420-01-26-	GROUPS SERVICES	02/13/2020	MARGARETA	\$16,000.00	\$20,000.00	\$36,000.00
	ADJ ADM COSTS FEB 1	11-000-266-300-01-54-PK12-	SEC PUR TECH SVS DW	02/13/2020	MARGARETA	\$107,342.58	\$40,000.00	\$147,342.58
	ADJ ADM COSTS FEB 1	11-000-270-517-01-27-0060-	CONTRACT SERV GEN ED	02/13/2020	MARGARETA	\$43,247.25	\$70,000.00	\$113,247.25
	ADJ ADM COSTS FEB 1	11-190-100-640-01-54-PK12-	TEXTBOOKS	02/13/2020	MARGARETA	\$697,472.00	\$40,000.00	\$737,472.00
					Total for Adjustment # 000198		\$0.00	
000199	DIGITAL SIGN-ADMIN BLDG	11-000-263-420-01-26-	GROUPS SERVICES	02/19/2020	MARGARETA	\$36,000.00	(\$25,000.00)	\$11,000.00
	DIGITAL SIGN-ADMIN BLDG	12-000-263-730-01-26-	EQUIP GROUNDS	02/19/2020	MARGARETA	\$74,000.00	\$25,000.00	\$99,000.00
					Total for Adjustment # 000199		\$0.00	
000200	EMERGENCY SUPPLIES	11-000-266-610-01-54-PK12-	SECURITY EMERG SUP DW	02/27/2020	MARGARETA	\$13,100.00	\$4,000.00	\$17,100.00

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000200	EMERGENCY SUPPLIES	12-000-266-730-01-54-PK12-	EQUIP SECURITY	02/27/2020	MARGARETA	\$93,000.00	(\$4,000.00)	\$89,000.00
000203	FIRE CODE ENFORCEMENT	11-000-261-420-01-26-0008-	REQ MAINT/REPAIRS WS	Total for Adjustment # 000200			\$0.00	
	FIRE CODE ENFORCEMENT	11-000-261-420-01-26-0010-	REQ MAINT/REPAIRS UHS	02/29/2020	MARGARETA	\$24,510.00	\$3,000.00	\$27,510.00
	FIRE CODE ENFORCEMENT	11-000-261-420-01-26-0011-	REQ MAINT/REPAIRS BMS	02/29/2020	MARGARETA	\$106,919.00	(\$6,000.00)	\$100,919.00
	FIRE CODE ENFORCEMENT	11-000-261-610-04-26-0008-	REQ MAINT SUPP WS	02/29/2020	MARGARETA	\$67,024.00	\$6,000.00	\$73,024.00
				02/29/2020	MARGARETA	\$35,100.00	(\$3,000.00)	\$32,100.00
000204	DIGITAL SIGN ADMIN BLDG	11-000-263-420-01-26-	GROUPS SERVICES	Total for Adjustment # 000203			\$0.00	
	DIGITAL SIGN ADMIN BLDG	12-000-263-730-01-26-	EQUIP GROUNDS	02/29/2020	MARGARETA	\$11,000.00	(\$5,000.00)	\$6,000.00
				02/29/2020	MARGARETA	\$99,000.00	\$5,000.00	\$104,000.00
000206	UPDATE BOILER PERMIT	11-000-261-420-01-26-0006-	REQ MAINT/REPAIRS C5	Total for Adjustment # 000204			\$0.00	
	UPDATE BOILER PERMIT	11-000-261-610-04-26-0006-	REQ MAINT SUPP JF	02/29/2020	MARGARETA	\$39,365.00	\$5,500.00	\$44,865.00
				02/29/2020	MARGARETA	\$19,090.00	(\$5,500.00)	\$13,590.00
000208	Align Accts	11-000-217-100-01-19-0002-080	EXORD SVS BH	Total for Adjustment # 000206			\$0.00	
	Align Accts	11-000-217-100-01-19-0004-100	EXORD SVS FS	02/29/2020	FERNANDAM	\$602,235.50	(\$50,000.00)	\$552,235.50
	Align Accts	11-000-217-100-01-19-0007-130	EXORD SVS LS	02/29/2020	FERNANDAM	\$295,531.00	(\$50,000.00)	\$245,531.00
	Align Accts	11-000-217-100-01-19-0009-070	EXORD SVS KMS	02/29/2020	FERNANDAM	\$115,683.00	(\$10,000.00)	\$105,683.00
	Align Accts	11-000-217-100-01-19-0011-060	EXORD SVS BMS	02/29/2020	FERNANDAM	\$284,605.00	(\$15,000.00)	\$269,605.00
	Align Accts	11-000-240-105-32-54-	SECRETARIAL SUBS	02/29/2020	FERNANDAM	\$299,370.27	(\$40,000.00)	\$259,370.27
	Align Accts	11-000-262-100-32-02-DO26-080	CUSTODIAL SUB SAL BH	02/29/2020	FERNANDAM	\$9,000.00	\$532.00	\$9,532.00
	Align Accts	11-000-262-100-32-05-DO26-	CUSTODIAL SUB SAL HS	02/29/2020	FERNANDAM	\$16,000.00	(\$1,385.25)	\$14,614.75
	Align Accts	11-000-291-299-01-54-	ACCUM SICK DAYS	02/29/2020	FERNANDAM	\$4,000.00	\$853.25	\$4,853.25
	Align Accts	11-120-100-101-32-02-0002-080	GRADE 1-4 SUB SAL BH	02/29/2020	FERNANDAM	\$334,640.50	(\$5,100.00)	\$329,540.50
	Align Accts	11-120-100-101-32-12-0012-083	GRADE 1-4 SUB SAL HC	02/29/2020	FERNANDAM	\$11,048.00	(\$1,861.00)	\$9,187.00
	Align Accts	11-130-100-101-32-09-0009-070	GRADES 6-8 SUB SAL KMS	02/29/2020	FERNANDAM	\$5,431.50	\$613.00	\$6,044.50
	Align Accts	11-190-100-299-01-54-	GEN ED TA SICK RETIRE	02/29/2020	FERNANDAM	\$19,365.00	\$1,248.00	\$20,613.00
	Align Accts	11-190-100-320-34-19-0003-090	TA SUB CON CF	02/29/2020	FERNANDAM	\$0.00	\$5,100.00	\$5,100.00
	Align Accts	11-190-100-320-34-19-0007-130	TA SUB CON LS	02/29/2020	FERNANDAM	\$25,000.00	\$70,000.00	\$95,000.00
	Align Accts	11-190-100-320-34-19-0008-140	TA SUB CON WS	02/29/2020	FERNANDAM	\$25,000.00	\$20,000.00	\$45,000.00
	Align Accts	11-190-100-320-34-19-0012-083	TA SUB CON HC	02/29/2020	FERNANDAM	\$10,890.00	\$20,000.00	\$30,890.00
	Align Accts	11-204-100-101-01-19-0002-080	LLD MM TCH BH	02/29/2020	FERNANDAM	\$5,000.00	\$55,000.00	\$60,000.00
	Align Accts	11-214-100-101-01-19-0002-080	AUT TCH BH	02/29/2020	FERNANDAM	\$431,350.40	(\$35,934.00)	\$395,416.40
				02/29/2020	FERNANDAM	\$0.00	\$35,934.00	\$35,934.00
				Total for Adjustment # 000208			\$0.00	

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000201	PRE-K SUPPLIES	20-218-100-600-01-20-0002-080	PEA SUPPLIES BH	02/28/2020	MARGARETA	\$12,287.07	\$6,000.00	\$18,287.07
	PRE-K SUPPLIES	20-218-100-600-01-20-0003-090	PEA SUPPLIES CF	02/28/2020	MARGARETA	\$6,601.00	\$4,000.00	\$10,601.00
	PRE-K SUPPLIES	20-218-100-600-01-20-0004-100	PEA SUPPLIES FS	02/28/2020	MARGARETA	\$11,043.07	\$4,000.00	\$15,043.07
	PRE-K SUPPLIES	20-218-100-600-01-20-0007-130	PEA SUPPLIES LS	02/28/2020	MARGARETA	\$6,091.00	\$4,000.00	\$10,091.00
	PRE-K SUPPLIES	20-218-100-600-01-20-0008-140	PEA SUPPLIES WS	02/28/2020	MARGARETA	\$6,841.00	\$4,000.00	\$10,841.00
	PRE-K SUPPLIES	20-218-100-600-01-20-0012-083	PEA SUPPLIES HC	02/28/2020	MARGARETA	\$17,302.07	\$12,000.00	\$29,302.07
	PRE-K SUPPLIES	20-218-400-732-01-20-	PEA NONINSTRUCT EQUIP	02/28/2020	MARGARETA	\$38,443.79	(\$34,000.00)	\$4,443.79
					Total for Adjustment # 000201		\$0.00	
000202	DONATIONS	20-010-100-890-10-20-	UHS SCHOOL AC	02/29/2020	MARGARETA	\$13,258.23	\$394.09	\$13,652.32
000207	PURCHASE DOOR ACCESS	20-086-200-300-03-20-0054-	SAFETY NJSBA TECH 19/20	02/29/2020	MARGARETA	\$2,797.76	(\$2,797.76)	\$0.00
	PURCHASE DOOR ACCESS	20-086-200-600-03-20-0054-	SAFETY NJSBA SUP 19/20	02/29/2020	MARGARETA	\$30,000.00	(\$30,000.00)	\$0.00
	PURCHASE DOOR ACCESS	20-086-400-732-01-20-0054-	SAFETY NJSBA NI EQT	02/29/2020	MARGARETA	\$0.00	\$32,797.76	\$32,797.76
					Total for Adjustment # 000207		\$0.00	
000209	ALIGN ACCTS	20-231-100-100-50-20-0012-083	TITLE I HC EXT DAY SAL	02/29/2020	FERNANDAM	\$50,846.00	(\$577.96)	\$50,268.04
	ALIGN ACCTS	20-231-200-100-50-20-0012-083	TIT I HC EXT DAY COR NUR	02/29/2020	FERNANDAM	\$6,000.00	\$577.96	\$6,577.96
					Total for Adjustment # 000209		\$0.00	

Total Current Appropriation Adjustments \$394.09