

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
07/31/2020

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000001	NEW BOOK PURCHASES UHS	11-000-222-610-01-10-	LIBRARY BOOKS UHS	07/01/2020	MARGARETA	\$2,756.00	\$1,829.00	\$4,585.00
	NEW BOOK PURCHASES UHS	11-000-222-610-02-10-	MAGAZINES/PERIODICAL UHS	07/01/2020	MARGARETA	\$529.00	(\$529.00)	\$0.00
	NEW BOOK PURCHASES UHS	11-000-222-610-03-10-	LIB SUPPLIES UHS	07/01/2020	MARGARETA	\$755.00	(\$500.00)	\$255.00
	NEW BOOK PURCHASES UHS	11-000-222-610-04-10-	NON-PRINT UHS	07/01/2020	MARGARETA	\$11,415.00	(\$125.00)	\$11,290.00
	NEW BOOK PURCHASES UHS	11-000-222-610-15-10-	AV UHS	07/01/2020	MARGARETA	\$1,000.00	(\$675.00)	\$325.00
			Total for Adjustment # 000001				\$0.00	
000005	20/21 CAP RES PROJECTS	12-000-400-334-01-26-	FA & CS ARCH/ENG SVCS	07/01/2020	ANTONELLAM	\$30,000.00	(\$30,000.00)	\$0.00
	20/21 CAP RES PROJECTS	12-000-400-450-01-26-	FACILITY SERVICES	07/01/2020	ANTONELLAM	\$300,000.00	(\$300,000.00)	\$0.00
			Total for Adjustment # 000005				(\$330,000.00)	
000008	CONSORTIUM FEES	11-000-252-580-55-55-IT55-	INFO TECH TRAVEL	07/01/2020	MARGARETA	\$3,500.00	(\$575.00)	\$2,925.00
	CONSORTIUM FEES	11-000-252-890-55-55-IT55-	INFO TECH MISC	07/01/2020	MARGARETA	\$0.00	\$575.00	\$575.00
			Total for Adjustment # 000008				\$0.00	
000009	CHROME BOOKS-	11-190-100-592-55-55-IT55-	OT PU SV LEASE E BKS	07/20/2020	MARGARETA	\$578,234.82	(\$45,000.00)	\$533,234.82
	CHROME BOOKS-	11-190-100-610-55-55-IT55-	TECH SUPPLY INST DW	07/20/2020	MARGARETA	\$0.00	\$45,000.00	\$45,000.00
			Total for Adjustment # 000009				\$0.00	
000014	RECLASS ESY FUNDS	11-000-217-100-78-19-SS19-	EXTRA SVS SAL TA SUMMER	07/23/2020	MARGARETA	\$64,000.00	(\$18,463.73)	\$45,536.27
	RECLASS ESY FUNDS	11-000-266-100-78-19-SS19-	SAL SECURITY SS SUM	07/23/2020	MARGARETA	\$5,000.00	(\$5,000.00)	\$0.00
	RECLASS ESY FUNDS	11-204-100-106-78-19-SS19-	LLD MM TA SUMMER	07/23/2020	MARGARETA	\$1,500.00	\$7,455.66	\$8,955.66
	RECLASS ESY FUNDS	11-212-100-106-78-19-SS19-	MUTI DISB TA SUMMER	07/23/2020	MARGARETA	\$1,500.00	\$3,873.40	\$5,373.40
	RECLASS ESY FUNDS	11-214-100-106-78-19-SS19-	AUTISM TA SUMMER	07/23/2020	MARGARETA	\$1,500.00	\$2,977.83	\$4,477.83
	RECLASS ESY FUNDS	11-215-100-101-78-19-SS19-	PS DISAB PT TCHR SUM	07/23/2020	MARGARETA	\$6,000.00	(\$6,000.00)	\$0.00
	RECLASS ESY FUNDS	11-215-100-106-78-19-SS19-	PSD HALF DAY TA SUMMER	07/23/2020	MARGARETA	\$3,000.00	(\$3,000.00)	\$0.00
	RECLASS ESY FUNDS	11-216-100-101-78-19-SS19-	PSD FULL DAY TCHR SUM	07/23/2020	MARGARETA	\$7,500.00	\$18,156.84	\$25,656.84
			Total for Adjustment # 000014				\$0.00	
000016	PEST CONTROL	11-000-262-340-02-26-	PUR PRO TEC SVS MAINT	07/28/2020	MARGARETA	\$27,000.00	\$1,050.00	\$28,050.00
	PEST CONTROL	11-000-263-420-01-26-	GROUNDS SERVICES	07/28/2020	MARGARETA	\$36,000.00	(\$1,050.00)	\$34,950.00
			Total for Adjustment # 000016				\$0.00	
000019	SCIENCE GRADES 3-5	11-000-221-610-01-54-PK12-	NON INSTR SUPPLIES	07/31/2020	MARGARETA	\$106,800.00	(\$17,000.00)	\$89,800.00
	SCIENCE GRADES 3-5	11-190-100-640-01-54-PK12-	TEXTBOOKS	07/31/2020	MARGARETA	\$761,838.00	\$17,000.00	\$778,838.00
			Total for Adjustment # 000019				\$0.00	
000020	REVERSE #19	11-000-221-610-01-54-PK12-	NON INSTR SUPPLIES	07/31/2020	MARGARETA	\$89,800.00	\$17,000.00	\$106,800.00
	REVERSE #19	11-190-100-640-01-54-PK12-	TEXTBOOKS	07/31/2020	MARGARETA	\$778,838.00	(\$17,000.00)	\$761,838.00
			Total for Adjustment # 000020				\$0.00	
000028	20/21 CAP RES PROJ.	12-000-400-334-01-26-	FA & CS ARCH/ENG SVCS	07/31/2020	MARGARETA	\$0.00	\$30,000.00	\$30,000.00

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000028	20/21 CAP RES PROJ.	12-000-400-450-01-26-	FACILITY SERVICES	07/31/2020	MARGARETA	\$0.00	\$300,000.00	\$300,000.00
Current Appropriation Adjustments								
Total for Adjustment # 000028							\$330,000.00	
000029	ALIGN SAL	11-000-221-102-01-54-	SUPERVISOR SAL	07/31/2020	MARGARETA	\$1,194,134.00	\$85,159.60	\$1,279,293.60
	ALIGN SAL	11-000-251-105-30-54-	CENTRAL SVS OT	07/31/2020	MARGARETA	\$5,000.00	(\$2,620.00)	\$2,380.00
	ALIGN SAL	11-000-251-105-32-54-	CENTRAL SVS SUB	07/31/2020	MARGARETA	\$900.00	\$2,620.00	\$3,520.00
	ALIGN SAL	11-000-261-105-01-26-	SAL SECRETARY B & G	07/31/2020	MARGARETA	\$63,900.00	\$4,794.00	\$68,694.00
	ALIGN SAL	11-000-261-420-01-26-0010-	REQ MAINT/REPAIRS UHS	07/31/2020	MARGARETA	\$119,000.00	(\$4,794.00)	\$114,206.00
	ALIGN SAL	11-000-262-100-01-04-0004-100	SAL CUSTODIAL FS	07/31/2020	MARGARETA	\$207,045.00	(\$162.96)	\$206,882.04
	ALIGN SAL	11-000-262-100-01-54-	SAL CUSOTDIAL ADM	07/31/2020	MARGARETA	\$53,802.00	\$162.96	\$53,964.96
	ALIGN SAL	11-000-270-160-03-27-HRLY-	TRANS SAL PT DRIVER	07/31/2020	MARGARETA	\$1,239,385.00	(\$4,548.92)	\$1,234,836.08
	ALIGN SAL	11-000-270-160-05-27-	TRANS SAL-ADMIN ASST	07/31/2020	MARGARETA	\$56,827.00	\$4,548.92	\$61,375.92
	ALIGN SAL	11-120-100-101-01-03-0003-090	GRADE 1-4 TCH SAL CF	07/31/2020	MARGARETA	\$1,632,576.30	(\$85,159.60)	\$1,547,416.70
	ALIGN SAL	11-216-100-101-78-19-SS19-	PSD FULL DAY TCHR SUM	07/31/2020	MARGARETA	\$25,656.84	(\$82.28)	\$25,574.56
	ALIGN SAL	11-216-100-106-78-19-SS19-	PSD FULL DAY TA SUMMER	07/31/2020	MARGARETA	\$3,500.00	\$82.28	\$3,582.28
Total for Adjustment # 000029							\$0.00	
Total Current Appropriation Adjustments							\$0.00	