

# BOARD OF EDUCATION OWNERSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

/a\_exaa2.111317  
01/31/2019

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
300144	TITLE II-A PD'S DW TRAVEL	20-270-200-300-01-20-	TITLE II-A PD LEA	01/10/2019	ANTONELLAM	\$89,983.00	(\$24,000.00)	\$65,983.00
	TITLE II-A PD'S DW TRAVEL	20-270-200-500-01-20-	TITLE II-A OPS DW CONFER	01/10/2019	ANTONELLAM	\$20,000.00	\$3,000.00	\$23,000.00
	TITLE II-A PD'S DW TRAVEL	20-270-200-580-01-20-	TITLE II-A TRAV-DW	01/10/2019	ANTONELLAM	\$20,000.00	\$21,000.00	\$41,000.00
			Total for Adjustment #		000144		\$0.00	
300150	TITLE I NP POSTAGE	20-231-100-600-01-20-0010-	TITLE I UHS GEN SUP	01/16/2019	ANTONELLAM	\$22,575.00	(\$111.75)	\$22,463.25
	TITLE I NP POSTAGE	20-231-200-500-01-20-0010-	TIT I UHS POSTAGE /CONFR	01/16/2019	ANTONELLAM	\$0.00	\$111.75	\$111.75
			Total for Adjustment #		000150		\$0.00	
000151	C PERKINS EQUIPMENT	20-361-100-600-01-20-	C PERKINS INST SUPPLY	01/17/2019	ANTONELLAM	\$27,045.00	(\$957.87)	\$26,087.13
	C PERKINS EQUIPMENT	20-361-400-731-01-20-	C PERKINS INST EQT	01/17/2019	ANTONELLAM	\$2,499.00	\$957.87	\$3,456.87
			Total for Adjustment #		000151		\$0.00	
000156	DONATIONS JAN 2019	20-008-100-890-08-20-	WS SCHOOL AC	01/30/2019	MARGARETA	\$5,667.95	\$14.40	\$5,682.35
	DONATIONS JAN 2019	20-009-100-890-09-20-	KMS SCHOOL AC	01/30/2019	MARGARETA	\$2,399.92	\$995.75	\$3,395.67
	DONATIONS JAN 2019	20-010-100-890-10-20-	UHS SCHOOL AC	01/30/2019	MARGARETA	\$6,315.46	\$2,070.50	\$8,385.96
			Total for Adjustment #		000156		\$3,080.65	
000161	ALIGN PK SAL	20-218-100-101-01-20-0004-100	PEEA TCH SAL FS	01/31/2019	MARGARETA	\$154,167.00	(\$61,907.48)	\$102,259.52
	ALIGN PK SAL	20-218-100-101-01-20-0008-140	PEEA TCH SAL WS	01/31/2019	MARGARETA	\$154,167.00	\$7,552.00	\$171,719.00
	ALIGN PK SAL	20-218-100-101-01-20-0012-083	PEEA TCH SAL HC	01/31/2019	MARGARETA	\$154,167.00	\$54,355.48	\$218,522.48
	ALIGN PK SAL	20-218-100-106-01-20-0004-100	PEEA TCH ASST SAL FS	01/31/2019	MARGARETA	\$52,958.00	(\$25,184.00)	\$27,774.00
	ALIGN PK SAL	20-218-100-106-01-20-0008-140	PEEA TCH ASST SAL WS	01/31/2019	MARGARETA	\$52,958.00	\$4,849.00	\$57,807.00
	ALIGN PK SAL	20-218-100-106-01-20-0012-083	PEEA TCH ASST SAL HC	01/31/2019	MARGARETA	\$52,962.00	\$20,335.00	\$73,297.00
			Total for Adjustment #		000161		\$0.00	
000166	TO COVER STORAGE	20-270-200-100-35-20-	TITLE II-A SAL DATA	01/31/2019	MARGARETA	\$40,000.00	(\$5,811.75)	\$34,188.25
	TO COVER STORAGE	20-270-200-300-01-20-	TITLE II-A PD LEA	01/31/2019	MARGARETA	\$65,983.00	\$55.75	\$66,038.75
	TO COVER STORAGE	20-270-200-500-01-20-	TITLE II-A OPS DW CONFER	01/31/2019	MARGARETA	\$23,000.00	\$5,756.00	\$28,756.00
			Total for Adjustment #		000166		\$0.00	

**Total Current Appropriation Adjustments** \$3,080.65

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000154	COVER OD'S	11-105-100-101-32-07-0007-130	PRESCH SUB SAL LS	01/24/2019	MARGARETA	\$1,000.00	(\$910.00)	\$90.00
	COVER OD'S	11-105-100-101-32-12-0012-083	PRESCH SUB SAL HC	01/24/2019	MARGARETA	\$1,000.00	\$910.00	\$1,910.00
	COVER OD'S	11-120-100-101-32-02-0002-080	GRADE 1-4 SUB SAL BH	01/24/2019	MARGARETA	\$73,500.00	(\$2,000.00)	\$71,500.00
	COVER OD'S	11-140-100-101-32-10-0010-050	UHS GRADES 9-12 SUB SAL	01/24/2019	MARGARETA	\$224,053.25	(\$4,000.00)	\$220,053.25
	COVER OD'S	11-190-100-106-32-10-0010-050	TA UHS SUBS	01/24/2019	MARGARETA	\$0.00	\$2,000.00	\$2,000.00
	COVER OD'S	11-204-100-106-32-19-0002-080	LLD MM TA BH SUBS	01/24/2019	MARGARETA	\$3,400.00	\$2,000.00	\$5,400.00
	COVER OD'S	11-214-100-106-32-19-0010-050	AUT TA UHS SUBS	01/24/2019	MARGARETA	\$0.00	\$2,000.00	\$2,000.00
			<b>Total for Adjustment # 000154</b>				<b>\$0.00</b>	
000155	INCR. CBI PETTY CASH	11-212-100-610-01-19-	MULTI DISB SUPPLIES	01/28/2019	MARGARETA	\$6,000.00	\$600.00	\$6,600.00
	INCR. CBI PETTY CASH	11-215-100-610-01-19-	PS DISB PT SUPPLIES	01/28/2019	MARGARETA	\$2,500.00	(\$600.00)	\$1,900.00
			<b>Total for Adjustment # 000155</b>				<b>\$0.00</b>	
000157	RADIO USAGE	11-000-261-890-03-26-	MAINTENANCE EXP	01/31/2019	MARGARETA	\$81,350.00	(\$690.00)	\$80,660.00
	RADIO USAGE	11-000-266-420-01-54-PK12-	RADIO LEASE PUR & USE	01/31/2019	MARGARETA	\$94,852.00	\$690.00	\$95,542.00
			<b>Total for Adjustment # 000157</b>				<b>\$0.00</b>	
000158	COVER OD'S	11-000-216-100-01-19-0002-080	STUD RELAT SVS BH	01/31/2019	MARGARETA	\$483,633.80	(\$12,144.33)	\$471,489.47
	COVER OD'S	11-000-216-100-01-19-0010-050	STUD RELAT SVS UHS	01/31/2019	MARGARETA	\$6,772.50	\$1,575.00	\$8,347.50
	COVER OD'S	11-000-216-100-01-19-0011-060	STUD RELAT SVS BMS	01/31/2019	MARGARETA	\$69,610.00	\$2,362.50	\$71,972.50
	COVER OD'S	11-000-217-100-01-19-0002-080	EXORD SVS BH	01/31/2019	MARGARETA	\$611,205.09	(\$14,785.38)	\$596,419.71
	COVER OD'S	11-000-217-100-01-19-0003-090	EXORD SVS CF	01/31/2019	MARGARETA	\$155,025.60	(\$5,974.75)	\$149,050.85
	COVER OD'S	11-000-217-100-01-19-0004-100	EXORD SVS FS	01/31/2019	MARGARETA	\$255,757.42	\$12,629.82	\$268,387.24
	COVER OD'S	11-000-217-100-01-19-0006-085	EXORD SVS JF	01/31/2019	MARGARETA	\$182,912.38	\$16,603.48	\$199,515.86
	COVER OD'S	11-000-217-100-01-19-0007-130	EXORD SVS LS	01/31/2019	MARGARETA	\$124,976.41	\$299.72	\$125,276.13
	COVER OD'S	11-000-217-100-01-19-0008-140	EXORD SVS WS	01/31/2019	MARGARETA	\$203,515.24	\$6,571.44	\$210,086.68
	COVER OD'S	11-000-217-100-01-19-0009-070	EXORD SVS KMS	01/31/2019	MARGARETA	\$292,674.29	\$213.48	\$292,887.77
	COVER OD'S	11-000-217-100-01-19-0010-050	EXORD SVS UHS	01/31/2019	MARGARETA	\$315,694.99	\$2,902.02	\$318,597.01
	COVER OD'S	11-000-217-100-01-19-0011-060	EXORD SVS BMS	01/31/2019	MARGARETA	\$280,274.67	\$560.58	\$280,835.25
	COVER OD'S	11-000-217-100-01-19-0012-083	EXORD SVS HC	01/31/2019	MARGARETA	\$342,065.38	(\$29,326.57)	\$312,738.81
	COVER OD'S	11-000-218-104-01-10-0010-050	SAL GUIDANCE UHS	01/31/2019	MARGARETA	\$784,081.55	(\$36,554.70)	\$747,526.85
	COVER OD'S	11-000-219-104-01-19-0004-100	SAL CST FS	01/31/2019	MARGARETA	\$76,790.00	\$60,799.00	\$127,589.00
	COVER OD'S	11-000-219-104-01-19-0007-130	SAL CST LS	01/31/2019	MARGARETA	\$76,790.00	(\$46,074.00)	\$30,716.00
	COVER OD'S	11-000-219-104-01-19-0011-060	SAL CST BMS	01/31/2019	MARGARETA	\$180,756.00	\$1,575.00	\$182,331.00
	COVER OD'S	11-212-100-101-01-19-0010-050	MD TCH UHS	01/31/2019	MARGARETA	\$212,913.28	\$41,363.01	\$254,276.29
	COVER OD'S	11-213-100-101-01-19-0004-100	RR TCH FS	01/31/2019	MARGARETA	\$220,461.90	\$4,320.38	\$224,782.28
	COVER OD'S	11-214-100-101-01-19-0004-100	AUT TCH FS	01/31/2019	MARGARETA	\$65,318.00	\$3,084.30	\$68,402.30
			<b>Total for Adjustment # 000158</b>				<b>\$0.00</b>	
000159	COVER OD GEN ED	11-000-221-102-01-54-	SUPERVISOR SAL	01/31/2019	MARGARETA	\$1,522,382.00	(\$81,119.55)	\$1,441,262.45

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<b>Current Appropriation Adjustments</b>								
000159	COVER OD GEN ED	11-000-222-104-01-03-0003-090	SAL LIBRARIANS CF	01/31/2019	MARGARETA	\$40,885.00	(\$12,265.68)	\$28,619.32
	COVER OD GEN ED	11-000-222-104-01-06-0006-085	SAL LIBRARIANS JF	01/31/2019	MARGARETA	\$0.00	\$12,265.56	\$12,265.56
	COVER OD GEN ED	11-000-222-104-01-07-0007-130	SAL LIBRARIANS LS	01/31/2019	MARGARETA	\$40,885.00	(\$12,265.44)	\$28,619.56
	COVER OD GEN ED	11-000-222-104-01-12-0012-083	SAL LIBRARIANS HC	01/31/2019	MARGARETA	\$0.00	\$12,265.56	\$12,265.56
	COVER OD GEN ED	11-000-240-103-01-08-0008-140	PRINCIPALS SAL WS	01/31/2019	MARGARETA	\$229,932.30	\$12,990.00	\$242,922.30
	COVER OD GEN ED	11-000-240-103-01-11-0011-060	PRINCIPAL SAL BMS	01/31/2019	MARGARETA	\$368,338.98	\$4,260.80	\$372,599.78
	COVER OD GEN ED	11-000-240-104-01-54-	DIRECTOR SAL	01/31/2019	MARGARETA	\$465,608.00	\$62,748.75	\$528,356.75
	COVER OD GEN ED	11-000-240-105-01-10-0010-050	SAL PRINC SECY UHS	01/31/2019	MARGARETA	\$270,307.12	\$1,120.00	\$271,427.12
	COVER OD GEN ED	11-000-262-100-01-02-0002-080	SAL CUSTODIAL BH	01/31/2019	MARGARETA	\$235,916.83	(\$11,389.00)	\$224,527.83
	COVER OD GEN ED	11-000-262-100-01-08-0008-140	SAL CUSTODIAL WS	01/31/2019	MARGARETA	\$207,420.61	(\$13,597.01)	\$193,823.60
	COVER OD GEN ED	11-000-262-100-01-09-0009-070	SAL CUSTODIAL KMS	01/31/2019	MARGARETA	\$264,274.02	\$7,365.00	\$271,639.02
	COVER OD GEN ED	11-000-262-100-01-10-0010-050	SAL CUSTODIAL UHS	01/31/2019	MARGARETA	\$648,135.30	\$17,621.01	\$665,756.31
	COVER OD GEN ED	11-120-100-101-01-02-0002-080	GRADE 1-4 TCH SAL BH	01/31/2019	MARGARETA	\$1,251,782.80	\$4,725.00	\$1,256,507.80
	COVER OD GEN ED	11-120-100-101-01-03-0003-090	GRADE 1-4 TCH SAL CF	01/31/2019	MARGARETA	\$1,392,742.44	\$4,725.00	\$1,397,467.44
	COVER OD GEN ED	11-120-100-101-01-04-0004-100	GRADE 1-4 TCH SAL FS	01/31/2019	MARGARETA	\$1,527,534.02	\$72,236.92	\$1,599,770.94
	COVER OD GEN ED	11-120-100-101-01-06-0006-085	GRADE 5 TCH SAL JF	01/31/2019	MARGARETA	\$2,486,674.76	\$5,433.38	\$2,492,108.14
	COVER OD GEN ED	11-120-100-101-01-08-0008-140	GRADE 1-4 TCH SAL WS	01/31/2019	MARGARETA	\$1,935,263.08	\$10,301.21	\$1,945,564.29
	COVER OD GEN ED	11-230-100-101-01-03-0003-090	AAP TCH CF	01/31/2019	MARGARETA	\$281,182.81	(\$56,027.91)	\$225,154.90
	COVER OD GEN ED	11-230-100-101-01-04-0004-100	AAP TCH FS	01/31/2019	MARGARETA	\$184,875.22	(\$41,373.60)	\$143,501.62
	COVER OD GEN ED	11-230-100-101-01-09-0009-070	AAP TCH KMS	01/31/2019	MARGARETA	\$86,890.00	(\$20.00)	\$86,870.00
	COVER OD GEN ED	11-230-100-101-01-12-0012-083	AAP TCH HC	01/31/2019	MARGARETA	\$160,149.05	\$36,600.30	\$196,749.35
	COVER OD GEN ED	11-230-100-101-01-54-	AAP TCHR SAL	01/31/2019	MARGARETA	\$66,546.00	(\$36,600.30)	\$29,945.70
					<b>Total for Adjustment #</b>	<b>000159</b>	<b>\$0.00</b>	
000160	RC	11-000-217-100-01-19-	EXTRA SVS SAL PERS TA	01/31/2019	MARGARETA	\$268.25	(\$268.25)	\$0.00
	RC	11-000-217-100-01-19-0002-080	EXORD SVS BH	01/31/2019	MARGARETA	\$596,419.71	\$268.25	\$596,687.96
					<b>Total for Adjustment #</b>	<b>000160</b>	<b>\$0.00</b>	
000162	RADIO USAGE	11-000-266-420-01-54-PK12-	RADIO LEASE PUR & USE	01/31/2019	MARGARETA	\$95,542.00	\$1,620.00	\$97,162.00
	RADIO USAGE	11-000-270-420-01-27-	REPAIR & MAINT SERVICES	01/31/2019	MARGARETA	\$83,208.52	(\$1,620.00)	\$81,588.52
					<b>Total for Adjustment #</b>	<b>000162</b>	<b>\$0.00</b>	
000163	ALIGN SAL	11-000-216-100-01-19-0002-080	STUD RELAT SVS BH	01/31/2019	MARGARETA	\$471,489.47	(\$14,377.20)	\$457,112.27
	ALIGN SAL	11-000-262-622-01-02-	ELECTRIC UTILITY BH	01/31/2019	MARGARETA	\$63,567.21	\$2,651.35	\$66,218.56
	ALIGN SAL	11-000-262-622-01-06-	ELECTRIC UTILITY JF	01/31/2019	MARGARETA	\$118,416.81	(\$2,651.35)	\$115,765.46
	ALIGN SAL	11-000-270-420-01-27-	REPAIR & MAINT SERVICES	01/31/2019	MARGARETA	\$81,588.52	(\$5,322.40)	\$76,266.12
	ALIGN SAL	11-000-270-503-01-27-0060-	CON AID IN LIEU OF NP	01/31/2019	MARGARETA	\$285,000.00	\$5,322.40	\$290,322.40
	ALIGN SAL	11-105-100-101-01-12-0012-083	PRESCH TCHR SAL HC	01/31/2019	MARGARETA	\$53,439.53	(\$53,439.53)	\$0.00
	ALIGN SAL	11-110-100-101-01-02-0002-080	KIND TCHR SAL BH	01/31/2019	MARGARETA	\$239,726.60	(\$43,022.40)	\$196,704.20
	ALIGN SAL	11-120-100-101-01-07-0007-130	GRADE 1-4 TCH SAL LS	01/31/2019	MARGARETA	\$1,644,375.99	(\$24,714.36)	\$1,619,661.63

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000163	ALIGN SAL	11-120-100-101-01-12-0012-083	GRADE 1-4 TCH SAL HC	01/31/2019	MARGARETA	\$1,865,647.21	(\$123,934.18)	\$1,741,713.03
	ALIGN SAL	11-130-100-101-01-09-0009-070	GRADES 6-8 TCHR SAL KMS	01/31/2019	MARGARETA	\$3,514,131.20	(\$25,565.70)	\$3,488,565.50
	ALIGN SAL	11-130-100-101-01-11-0011-060	GRADES 6-8 TCHR SAL BMS	01/31/2019	MARGARETA	\$4,201,926.04	\$218,850.47	\$4,420,776.51
	ALIGN SAL	11-140-100-101-01-10-0010-050	UHS GRADES 9-12 TCH SAL	01/31/2019	MARGARETA	\$10,131,896.42	\$350,720.42	\$10,482,616.84
	ALIGN SAL	11-140-100-101-06-10-0010-050	SAL TEACH - R.O.T.C.	01/31/2019	MARGARETA	\$169,561.58	(\$21,487.00)	\$148,074.58
	ALIGN SAL	11-190-100-106-01-02-0002-080	TCHR ASSISTANTS BH	01/31/2019	MARGARETA	\$44,543.00	(\$31,490.00)	\$13,053.00
	ALIGN SAL	11-190-100-106-01-03-0003-090	TCHR ASSISTANTS CF	01/31/2019	MARGARETA	\$46,685.00	(\$46,685.00)	\$0.00
	ALIGN SAL	11-190-100-106-01-04-0004-100	TCHR ASSISTANTS FS	01/31/2019	MARGARETA	\$24,866.45	(\$24,866.45)	\$0.00
	ALIGN SAL	11-190-100-106-01-07-0007-130	TCHR ASSISTANTS LS	01/31/2019	MARGARETA	\$44,539.72	(\$44,539.72)	\$0.00
	ALIGN SAL	11-190-100-106-01-08-0008-140	TCHR ASSISTANTS WS	01/31/2019	MARGARETA	\$57,807.00	(\$57,807.00)	\$0.00
	ALIGN SAL	11-190-100-106-01-12-0012-083	TCHR ASST SAL HC	01/31/2019	MARGARETA	\$43,238.00	(\$43,238.00)	\$0.00
	ALIGN SAL	11-216-100-106-01-19-0012-083	PSD FULL DAY TA HC	01/31/2019	MARGARETA	\$24,362.00	\$14,377.20	\$38,739.20
	ALIGN SAL	11-230-100-101-01-03-0003-090	AAP TCH CF	01/31/2019	MARGARETA	\$225,154.90	(\$28,781.55)	\$196,373.35
<b>Total for Adjustment # 000163</b>							<b>\$0.00</b>	
000164	IEP DRIVEN CBI TRIPS	11-000-240-610-01-19- -	SS NON-INST SUPPLY	01/31/2019	MARGARETA	\$55,356.00	(\$2,500.00)	\$52,856.00
	IEP DRIVEN CBI TRIPS	11-000-270-512-01-19- -	CONTR SERV TRANS SS	01/31/2019	MARGARETA	\$30,000.00	\$13,000.00	\$43,000.00
	IEP DRIVEN CBI TRIPS	11-204-100-610-01-19- -	LLD MM SUPPL	01/31/2019	MARGARETA	\$4,500.00	(\$2,000.00)	\$2,500.00
	IEP DRIVEN CBI TRIPS	11-209-100-610-01-19- -	BD SUPPLIES	01/31/2019	MARGARETA	\$3,000.00	(\$1,500.00)	\$1,500.00
	IEP DRIVEN CBI TRIPS	11-213-100-610-02-19- -	RR SUPPLIES	01/31/2019	MARGARETA	\$6,000.00	(\$1,000.00)	\$5,000.00
	IEP DRIVEN CBI TRIPS	11-213-100-640-01-19- -	RR TEXTBOOKS	01/31/2019	MARGARETA	\$2,000.00	(\$1,000.00)	\$1,000.00
	IEP DRIVEN CBI TRIPS	11-214-100-610-01-19- -	AUTISM SUPPLIES	01/31/2019	MARGARETA	\$32,500.00	(\$5,000.00)	\$27,500.00
<b>Total for Adjustment # 000164</b>							<b>\$0.00</b>	
000165	ATTY FEES	11-000-230-331-00-54-0060-	LEGAL FEES GEN ED	01/31/2019	MANNY	\$119,500.00	\$16,000.00	\$135,500.00
	ATTY FEES	11-000-230-331-19-54-0060-	LEGAL FEES SPEC ED	01/31/2019	MANNY	\$100,000.00	(\$16,000.00)	\$84,000.00
<b>Total for Adjustment # 000165</b>							<b>\$0.00</b>	
000167	REVERSE @ 2/28/19	11-000-100-562-01-19- -	TUITION-LEA SPECIAL	01/31/2019	MARGARETA	\$4,776,486.00	(\$30,000.00)	\$4,746,486.00
	REVERSE @ 2/28/19	11-000-100-563-01-54-0060-	CTY VOC REGULAR	01/31/2019	MARGARETA	\$722,500.00	(\$30,000.00)	\$692,500.00
	REVERSE @ 2/28/19	11-000-100-564-01-19-0060-	CTY. VOC. SPECIAL	01/31/2019	MARGARETA	\$100,000.00	(\$30,000.00)	\$70,000.00
	REVERSE @ 2/28/19	11-000-216-320-01-19- -	CONTRACTED RELATED SERVI	01/31/2019	MARGARETA	\$1,776,200.00	(\$30,000.00)	\$1,746,200.00
	REVERSE @ 2/28/19	11-000-230-331-00-54-0060-	LEGAL FEES GEN ED	01/31/2019	MARGARETA	\$135,500.00	\$75,000.00	\$210,500.00
	REVERSE @ 2/28/19	11-000-230-820-01-54-0060-	JUDGEMENTS	01/31/2019	MARGARETA	\$25,000.00	\$75,000.00	\$100,000.00
	REVERSE @ 2/28/19	11-000-240-340-01-54-0060-	MISC - PRINTED FORMS	01/31/2019	MARGARETA	\$5,000.00	\$50,000.00	\$55,000.00
	REVERSE @ 2/28/19	11-000-240-580-01-23-0060-	SCH ADMIN TRAVEL PD	01/31/2019	MARGARETA	\$10,000.00	\$50,000.00	\$60,000.00
	REVERSE @ 2/28/19	11-000-240-890-01-54-0060-	OTH EXP INST ADMIN	01/31/2019	MARGARETA	\$6,500.00	\$50,000.00	\$56,500.00
	REVERSE @ 2/28/19	11-000-261-420-01-26-0010-	REQ MAINT/REPAIRS UHS	01/31/2019	MARGARETA	\$119,017.00	(\$30,000.00)	\$89,017.00
	REVERSE @ 2/28/19	11-000-261-890-03-26- -	MAINTENANCE EXP	01/31/2019	MARGARETA	\$80,660.00	(\$30,000.00)	\$50,660.00
	REVERSE @ 2/28/19	11-000-262-622-01-06- -	ELECTRIC UTILITY JF	01/31/2019	MARGARETA	\$115,765.46	(\$30,000.00)	\$85,765.46

# BOARD OF EDUCATION OWNERSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

ea\_exaa2.111317  
11/31/2019

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000167	REVERSE @ 2/28/19	11-190-100-590-02-54-0060-	OTH PURCH SVS INTERNET	01/31/2019	MARGARETA	\$50,000.00	(\$30,000.00)	\$20,000.00
	REVERSE @ 2/28/19	11-190-100-592-55-55-IT55-	OT PU SV LEASE E BKS	01/31/2019	MARGARETA	\$449,069.56	(\$30,000.00)	\$419,069.56
	REVERSE @ 2/28/19	11-190-100-640-01-54-PK12-	TEXTBOOKS	01/31/2019	MARGARETA	\$706,162.37	(\$30,000.00)	\$676,162.37
			Total for Adjustment #	000167			\$0.00	
			<b>Total Current Appropriation Adjustments</b>				<b>\$0.00</b>	