

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Account#

C12

va_exaa1.082406
06/28/2019

Current Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-100-561-01-54-0060-	TUITION OTHER LEAS REGUL	COVER OD	000256	06/28/2019	MARGARETA	\$34,159.12	\$30,058.53	\$64,217.65
11-000-100-562-01-19- -	TUITION-LEA SPECIAL	RECLASS OOD TUITION	000233	06/11/2019	MARGARETA	\$4,976,486.00	(\$45,000.00)	\$4,931,486.00
		COVER OD	000256	06/28/2019	MARGARETA	\$4,931,486.00	(\$37,398.65)	\$4,894,087.35
Total For Account # 11-000-100-562-01-19- -							(\$82,398.65)	
11-000-100-563-01-54-0060-	CTY VOC REGULAR	COVER OD	000256	06/28/2019	MARGARETA	\$648,900.00	\$1,200.00	\$650,100.00
11-000-100-564-01-19-0060-	CTY. VOC. SPECIAL	ABA/HOME INST FOR IEP'S	000238	06/20/2019	MARGARETA	\$42,032.00	(\$28,832.00)	\$13,200.00
11-000-100-566-01-19- -	PRIVATE SPECIAL	RECLASS OOD TUITION	000233	06/11/2019	MARGARETA	\$5,329,854.00	\$45,000.00	\$5,374,854.00
11-000-100-569-01-54-0060-	CHARTER SCHOOLS	COVER OD	000256	06/28/2019	MARGARETA	\$609,319.88	\$6,140.12	\$615,460.00
11-000-211-105-01-10-0010-050	SAL SECRETARIES - ATTEND	ALIGN SALARIES	000247	06/26/2019	MARGARETA	\$138,616.35	(\$240.65)	\$138,375.70
11-000-211-105-30-23- -	RESIDENCY SECRETARY	Align Sal	000259	06/30/2019	FERNANDAM	\$4,500.00	(\$2,750.00)	\$1,750.00
11-000-211-110-01-23-HRLY-	RESIDEN INVESTIGATOR	ALIGN SALARIES	000247	06/26/2019	MARGARETA	\$59,745.00	\$5,475.00	\$65,220.00
		Align Sal	000259	06/30/2019	FERNANDAM	\$65,220.00	\$6,200.00	\$71,420.00
Total For Account # 11-000-211-110-01-23-HRLY-							\$11,675.00	
11-000-213-104-32-02-0002-080	SAL NUR SUB BH	Align Sal	000259	06/30/2019	FERNANDAM	\$1,200.00	(\$600.00)	\$600.00
11-000-213-104-32-03-0003-090	SAL NUR SUB CF	Align Sal	000259	06/30/2019	FERNANDAM	\$900.00	(\$900.00)	\$0.00
11-000-213-104-32-04-0004-100	SAL NUR SUB FS	Align Sal	000259	06/30/2019	FERNANDAM	\$1,200.00	(\$1,000.00)	\$200.00
11-000-213-104-32-06-0006-085	SAL NUR SUB JF	Align Sal	000259	06/30/2019	FERNANDAM	\$900.00	(\$900.00)	\$0.00
11-000-213-104-32-07-0007-130	SAL NUR SUB LS	Align Sal	000259	06/30/2019	FERNANDAM	\$600.00	(\$600.00)	\$0.00
11-000-213-104-32-08-0008-140	SAL NUR SUB WS	Align Sal	000259	06/30/2019	FERNANDAM	\$3,300.00	(\$900.00)	\$2,400.00
11-000-213-104-32-09-0009-070	SAL NUR SUB KMS	Align Sal	000259	06/30/2019	FERNANDAM	\$900.00	(\$500.00)	\$400.00
11-000-213-104-32-10-0010-050	SAL NUR SUB UHS	Align Sal	000259	06/30/2019	FERNANDAM	\$1,200.00	(\$1,000.00)	\$200.00
11-000-216-100-01-19-0010-050	STUD RELAT SVS UHS	ALIGN SALARIES	000247	06/26/2019	MARGARETA	\$10,080.00	\$2,520.00	\$12,600.00
		Align Sal	000259	06/30/2019	FERNANDAM	\$12,600.00	\$1,260.00	\$13,860.00
Total For Account # 11-000-216-100-01-19-0010-050							\$3,780.00	
11-000-216-100-01-19-0011-060	STUD RELAT SVS BMS	ALIGN SALARIES	000247	06/26/2019	MARGARETA	\$81,895.00	\$2,520.00	\$84,415.00
		Align Sal	000259	06/30/2019	FERNANDAM	\$84,415.00	\$1,260.00	\$85,675.00
Total For Account # 11-000-216-100-01-19-0011-060							\$3,780.00	
11-000-216-110-01-19-SS19-	RELATED SVS OTHER SAL	Align Sal	000259	06/30/2019	FERNANDAM	\$56,735.00	\$375.00	\$57,110.00
11-000-217-100-01-19- -	EXTRA SVS SAL PERS TA	Align Sal	000259	06/30/2019	FERNANDAM	\$0.00	\$27.00	\$27.00
11-000-217-100-01-19-0002-080	EXORD SVS BH	ALIGN SALARIES	000247	06/26/2019	MARGARETA	\$623,057.94	\$1,591.98	\$624,649.92

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11-000-217-100-01-19-0004-100	EXORD SVS FS	ALIGN SALARIES	000247	06/26/2019	MARGARETA	\$280,788.51	\$2,063.77	\$282,852.28
		Align Sal	000259	06/30/2019	FERNANDAM	\$282,852.28	\$1,285.22	\$284,137.50
Total For Account # 11-000-217-100-01-19-0004-100							\$3,348.99	
11-000-217-100-01-19-0006-085	EXORD SVS JF	ALIGN SALARIES	000247	06/26/2019	MARGARETA	\$200,052.66	\$96.68	\$200,149.34
		Align Sal	000259	06/30/2019	FERNANDAM	\$200,149.34	\$117.12	\$200,266.46
Total For Account # 11-000-217-100-01-19-0006-085							\$213.80	
11-000-217-100-01-19-0007-130	EXORD SVS LS	ALIGN SALARIES	000247	06/26/2019	MARGARETA	\$126,030.40	\$219.05	\$126,249.45
		Align Sal	000259	06/30/2019	FERNANDAM	\$126,249.45	\$33.70	\$126,283.15
Total For Account # 11-000-217-100-01-19-0007-130							\$252.75	
11-000-217-100-01-19-0010-050	EXORD SVS UHS	ALIGN SALARIES	000247	06/26/2019	MARGARETA	\$331,482.64	\$4,201.67	\$335,684.31
		Align Sal	000259	06/30/2019	FERNANDAM	\$335,684.31	\$1,000.03	\$336,684.34
Total For Account # 11-000-217-100-01-19-0010-050							\$5,201.70	
11-000-217-100-01-19-0011-060	EXORD SVS BMS	ALIGN SALARIES	000247	06/26/2019	MARGARETA	\$265,086.48	(\$230.06)	\$264,856.42
		Align Sal	000259	06/30/2019	FERNANDAM	\$264,856.42	\$509.91	\$265,366.33
Total For Account # 11-000-217-100-01-19-0011-060							\$279.85	
11-000-217-100-01-19-0012-083	EXORD SVS HC	ALIGN SALARIES	000247	06/26/2019	MARGARETA	\$308,779.81	\$137.87	\$308,917.68
		Align Sal	000259	06/30/2019	FERNANDAM	\$308,917.68	\$105.43	\$309,023.11
Total For Account # 11-000-217-100-01-19-0012-083							\$243.30	
11-000-217-100-32-19-0002-080	EXORD SVS BH SUBS	ALIGN SALARIES	000236	06/17/2019	FERNANDAM	\$43,700.00	\$5,130.00	\$48,830.00
		Align Sal	000259	06/30/2019	FERNANDAM	\$48,830.00	\$11,830.00	\$60,660.00
Total For Account # 11-000-217-100-32-19-0002-080							\$16,960.00	
11-000-217-100-32-19-0003-090	EXORD SVS CF SUBS	ALIGN SALARIES	000236	06/17/2019	FERNANDAM	\$38,000.00	\$2,730.00	\$40,730.00
		Align Sal	000259	06/30/2019	FERNANDAM	\$40,730.00	\$3,860.00	\$44,590.00
Total For Account # 11-000-217-100-32-19-0003-090							\$6,590.00	
11-000-217-100-32-19-0004-100	EXORD SVS FS SUBS	ALIGN SALARIES	000236	06/17/2019	FERNANDAM	\$24,400.00	\$5,025.00	\$29,425.00
		Align Sal	000259	06/30/2019	FERNANDAM	\$29,425.00	\$7,220.00	\$36,645.00
Total For Account # 11-000-217-100-32-19-0004-100							\$12,245.00	
11-000-217-100-32-19-0006-085	EXORD SVS JF SUBS	ALIGN SALARIES	000236	06/17/2019	FERNANDAM	\$26,520.00	\$7,540.00	\$34,060.00
		Align Sal	000259	06/30/2019	FERNANDAM	\$34,060.00	\$6,220.00	\$40,280.00
Total For Account # 11-000-217-100-32-19-0006-085							\$13,760.00	
11-000-217-100-32-19-0007-130	EXORD SVS LS SUBS	ALIGN SALARIES	000236	06/17/2019	FERNANDAM	\$5,100.00	\$740.00	\$5,840.00
		Align Sal	000259	06/30/2019	FERNANDAM	\$5,840.00	\$4,050.00	\$9,890.00
Total For Account # 11-000-217-100-32-19-0007-130							\$4,790.00	
11-000-217-100-32-19-0008-140	EXORD SVS WS SUBS	ALIGN SALARIES	000236	06/17/2019	FERNANDAM	\$14,150.00	\$3,785.00	\$17,935.00

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11-000-217-100-32-19-0008-140	EXORD SVS WS SUBS	Align Sal	000259	06/30/2019	FERNANDAM	\$17,935.00	\$3,930.00	\$21,865.00
Total For Account # 11-000-217-100-32-19-0008-140							\$7,715.00	
11-000-217-100-32-19-0009-070	EXORD SVS KMS SUBS	ALIGN SALARIES	000236	06/17/2019	FERNANDAM	\$18,030.00	\$1,140.00	\$19,170.00
		Align Sal	000259	06/30/2019	FERNANDAM	\$19,170.00	\$2,810.00	\$21,980.00
Total For Account # 11-000-217-100-32-19-0009-070							\$3,950.00	
11-000-217-100-32-19-0010-050	EXORD SVS UHS SUBS	Align Sal	000259	06/30/2019	FERNANDAM	\$37,670.00	\$1,320.00	\$38,990.00
11-000-217-100-32-19-0011-060	EXORD SVS BMS SUBS	ALIGN SALARIES	000236	06/17/2019	FERNANDAM	\$17,400.00	\$3,960.00	\$21,360.00
		Align Sal	000259	06/30/2019	FERNANDAM	\$21,360.00	\$5,260.00	\$26,620.00
Total For Account # 11-000-217-100-32-19-0011-060							\$9,220.00	
11-000-217-100-32-19-0012-083	EXORD SVS HC SUBS	ALIGN SALARIES	000236	06/17/2019	FERNANDAM	\$40,530.00	\$3,450.00	\$43,980.00
		Align Sal	000259	06/30/2019	FERNANDAM	\$43,980.00	\$9,590.00	\$53,570.00
Total For Account # 11-000-217-100-32-19-0012-083							\$13,040.00	
11-000-218-104-01-10-0010-050	SAL GUIDANCE UHS	ALIGN SALARIES	000247	06/26/2019	MARGARETA	\$769,964.45	\$5,738.76	\$775,703.21
		Align Sal	000259	06/30/2019	FERNANDAM	\$775,703.21	\$2,520.00	\$778,223.21
Total For Account # 11-000-218-104-01-10-0010-050							\$8,258.76	
11-000-218-610-01-42- -	SAC SUPPLIES/6-12	Align Sal	000259	06/30/2019	FERNANDAM	\$900.00	(\$213.16)	\$686.84
11-000-218-890-01-09- -	DIR EXP GUID KMS	Align Sal	000259	06/30/2019	FERNANDAM	\$1,000.00	(\$343.44)	\$656.56
11-000-218-890-01-10- -	DIR EXP GUID UHS	Align Sal	000259	06/30/2019	FERNANDAM	\$5,357.03	(\$1,245.54)	\$4,111.49
11-000-218-890-01-11- -	DIR EXP GUID BMS	Align Sal	000259	06/30/2019	FERNANDAM	\$717.86	(\$717.86)	\$0.00
11-000-219-104-01-19-0002-080	SAL CST BH	ALIGN SALARIES	000247	06/26/2019	MARGARETA	\$423,208.00	\$4,864.00	\$428,072.00
11-000-219-104-01-19-0004-100	SAL CST FS	ALIGN SALARIES	000247	06/26/2019	MARGARETA	\$115,122.70	\$5,670.00	\$120,792.70
		Align Sal	000259	06/30/2019	FERNANDAM	\$120,792.70	\$2,520.00	\$123,312.70
Total For Account # 11-000-219-104-01-19-0004-100							\$8,190.00	
11-000-219-104-01-19-0010-050	SAL CST UHS	ALIGN SALARIES	000247	06/26/2019	MARGARETA	\$803,494.69	(\$837.70)	\$802,656.99
11-000-219-104-01-19-0011-060	SAL CST BMS	ALIGN SALARIES	000247	06/26/2019	MARGARETA	\$199,341.00	\$5,985.00	\$205,326.00
		Align Sal	000259	06/30/2019	FERNANDAM	\$205,326.00	\$2,520.00	\$207,846.00
Total For Account # 11-000-219-104-01-19-0011-060							\$8,505.00	
11-000-219-299-01-19- -	CST SICK RETIRE	ALIGN SICK DAYS	000248	06/28/2019	MARGARETA	\$0.00	\$75.00	\$75.00
11-000-219-320-01-19- -	CONTR CST EVALS	Align Sal	000259	06/30/2019	FERNANDAM	\$84,755.00	(\$1,164.00)	\$83,591.00
11-000-219-320-02-19- -	STAFF DEVELOPMENT	Align Sal	000259	06/30/2019	FERNANDAM	\$12,900.00	(\$3,876.00)	\$9,024.00
11-000-222-105-01-04-0004-100	LIBRARY SECY FS	ALIGN SALARIES	000247	06/26/2019	MARGARETA	\$28,626.60	(\$150.48)	\$28,476.12

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11-000-230-100-01-54- -	SAL SUPT OFFICE	ALIGN SALARIES	000247	06/26/2019	MARGARETA	\$497,634.30	\$14,437.50	\$512,071.80
11-000-230-331-00-54-0060-	LEGAL FEES GEN ED	COVER GE LEGAL EXP.	000252	06/28/2019	MARGARETA	\$300,000.00	\$53,212.65	\$353,212.65
11-000-230-331-19-54-0060-	LEGAL FEES SPEC ED	COVER GE LEGAL EXP.	000252	06/28/2019	MARGARETA	\$100,000.00	(\$5,789.81)	\$94,210.19
11-000-230-340-02-54-0060-	PURCH TECH SVS	COVER GE LEGAL EXP.	000252	06/28/2019	MARGARETA	\$2,000.00	(\$112.00)	\$1,888.00
11-000-230-530-01-02- -	TELEPHONE BH	ALIGN COMCAST INTERNET	000254	06/28/2019	ANTONELLAM	\$26,026.44	\$1,788.30	\$27,814.74
11-000-230-530-01-03- -	TELEPHONE CF	ALIGN COMCAST INTERNET	000254	06/28/2019	ANTONELLAM	\$26,817.00	\$1,847.61	\$28,664.61
11-000-230-530-01-04- -	TELEPHONE FS	ALIGN COMCAST INTERNET	000254	06/28/2019	ANTONELLAM	\$25,957.20	\$1,768.90	\$27,726.10
11-000-230-530-01-05- -	TELEPHONE HS	ALIGN COMCAST INTERNET	000254	06/28/2019	ANTONELLAM	\$27,275.68	\$181.19	\$27,456.87
11-000-230-530-01-06- -	TELEPHONE JF	ALIGN COMCAST INTERNET	000254	06/28/2019	ANTONELLAM	\$26,782.80	\$1,748.92	\$28,531.72
11-000-230-530-01-07- -	TELEPHONE LS	ALIGN COMCAST INTERNET	000254	06/28/2019	ANTONELLAM	\$26,039.76	(\$973.10)	\$25,066.66
11-000-230-530-01-08- -	TELEPHONE WS	ALIGN COMCAST INTERNET	000254	06/28/2019	ANTONELLAM	\$26,934.28	\$609.04	\$27,543.32
11-000-230-530-01-09- -	TELEPHONE KMS	ALIGN COMCAST INTERNET	000254	06/28/2019	ANTONELLAM	\$28,236.52	\$1,857.49	\$30,094.01
11-000-230-530-01-10- -	TELEPHONE UHS	ALIGN COMCAST INTERNET	000254	06/28/2019	ANTONELLAM	\$81,294.05	(\$1,488.35)	\$79,805.70
11-000-230-530-01-11- -	TELEPHONE BMS	ALIGN COMCAST INTERNET	000254	06/28/2019	ANTONELLAM	\$35,061.70	\$1,299.23	\$36,360.93
11-000-230-530-01-12- -	TELEPHONE HC	ALIGN COMCAST INTERNET	000254	06/28/2019	ANTONELLAM	\$25,283.04	(\$1,013.05)	\$24,269.99
11-000-230-530-01-54- -	TELEPHONE ADM	ALIGN COMCAST INTERNET	000254	06/28/2019	ANTONELLAM	\$96,577.80	(\$826.78)	\$95,751.02
11-000-230-530-02-03- -	POSTAGE CF	COVER GE LEGAL EXP.	000252	06/28/2019	MARGARETA	\$490.00	(\$50.00)	\$440.00
11-000-230-530-02-04- -	POSTAGE FS	COVER GE LEGAL EXP.	000252	06/28/2019	MARGARETA	\$1,200.00	(\$83.20)	\$1,116.80
11-000-230-530-02-07- -	POSTAGE LIVINGSTON	COVER GE LEGAL EXP.	000252	06/28/2019	MARGARETA	\$1,000.00	(\$900.00)	\$100.00
11-000-230-530-02-08- -	POSTAGE WASHINGTON	COVER GE LEGAL EXP.	000252	06/28/2019	MARGARETA	\$760.00	(\$100.05)	\$659.95
11-000-230-530-02-54-0060-	POSTAGE ADMIN	COVER GE LEGAL EXP.	000252	06/28/2019	MARGARETA	\$14,000.00	(\$3,072.07)	\$10,927.93
11-000-230-580-01-23-0060-	GEN ADM BOE TRAVEL	COVER GE LEGAL EXP.	000252	06/28/2019	MARGARETA	\$7,000.00	(\$111.00)	\$6,889.00
11-000-230-580-01-23-PK12-	GEN ADM SUP TRAVEL PD	COVER GE LEGAL EXP.	000252	06/28/2019	MARGARETA	\$3,240.00	(\$2,744.00)	\$496.00
11-000-230-590-01-54-0060-	FIDELITY BONDS-SECRETARY	COVER GE LEGAL EXP.	000252	06/28/2019	MARGARETA	\$2,000.00	(\$21.00)	\$1,979.00
11-000-230-590-02-54-0060-	INS/LIABILITY - GENERAL	COVER GE LEGAL EXP.	000252	06/28/2019	MARGARETA	\$568,916.55	(\$475.80)	\$568,440.75
11-000-230-610-01-23-0060-	OTHER EXP ADM MISC	COVER GE LEGAL EXP.	000252	06/28/2019	MARGARETA	\$13,444.00	(\$214.95)	\$13,229.05
11-000-230-610-01-54-PK12-	GEN ADM NONINSTR SUPPLY	COVER GE LEGAL EXP.	000252	06/28/2019	MARGARETA	\$2,050.00	(\$322.37)	\$1,727.63
11-000-230-610-02-23-0060-	SUPPLIES SUPT. OFFICE	COVER GE LEGAL EXP.	000252	06/28/2019	MARGARETA	\$10,250.00	(\$653.23)	\$9,596.77
11-000-230-630-01-54-0060-	BOE IN HOUSE TRN/MTG SUP	COVER GE LEGAL EXP.	000252	06/28/2019	MARGARETA	\$3,000.00	(\$750.00)	\$2,250.00
11-000-230-890-01-54-0060-	BD SECY MISC	COVER GE LEGAL EXP.	000252	06/28/2019	MARGARETA	\$7,000.00	(\$5,952.36)	\$1,047.64

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11-000-230-890-03-23-0060-	SUPT DUES/FEES	COVER GE LEGAL EXP.	000252	06/28/2019	MARGARETA	\$39,050.00	(\$28,705.83)	\$10,344.17
11-000-230-895-01-54-0060-	BOE MEMBER DUES/FEES	COVER GE LEGAL EXP.	000252	06/28/2019	MARGARETA	\$30,000.00	(\$3,154.98)	\$26,845.02
11-000-240-105-01-10-0010-050	SAL PRINC SECY UHS	ALIGN SALARIES	000247	06/26/2019	MARGARETA	\$279,897.12	\$2,050.00	\$281,947.12
		Align Sal	000259	06/30/2019	FERNANDAM	\$281,947.12	\$970.00	\$282,917.12
Total For Account # 11-000-240-105-01-10-0010-050								\$3,020.00
11-000-240-340-01-54-0060-	MISC - PRINTED FORMS	COVER OD	000256	06/28/2019	MARGARETA	\$5,000.00	(\$905.34)	\$4,094.66
		Align Sal	000259	06/30/2019	FERNANDAM	\$4,094.66	(\$970.00)	\$3,124.66
Total For Account # 11-000-240-340-01-54-0060-								(\$1,875.34)
11-000-240-580-01-23-0060-	SCH ADMIN TRAVEL PD	COVER OD	000256	06/28/2019	MARGARETA	\$10,000.00	\$905.34	\$10,905.34
11-000-251-105-01-54- -	CENTRAL SVS SUPPORT	ALIGN SALARIES	000247	06/26/2019	MARGARETA	\$717,825.31	(\$1,256.65)	\$716,568.66
11-000-251-330-01-54-0060-	CS PURCH PROF SVS	COVER OD	000256	06/28/2019	MARGARETA	\$104,999.89	\$1,339.27	\$106,339.16
11-000-251-610-01-54-0060-	CS SUPPLIES	COVER OD	000256	06/28/2019	MARGARETA	\$12,990.00	(\$1,339.27)	\$11,650.73
11-000-261-420-01-26-0006-	REQ MAINT/REPAIRS C5	A/C UHS GRADUATION	000239	06/21/2019	MARGARETA	\$42,065.00	(\$10,000.00)	\$32,065.00
11-000-261-420-01-26-0010-	REQ MAINT/REPAIRS UHS	A/C UHS GRADUATION	000239	06/21/2019	MARGARETA	\$122,847.00	\$15,000.00	\$137,847.00
11-000-261-420-01-26-0012-	REQ MAINT/REPAIRS HC	A/C UHS GRADUATION	000239	06/21/2019	MARGARETA	\$54,315.00	(\$5,000.00)	\$49,315.00
11-000-261-890-03-26- -	MAINTENANCE EXP	RADIO USAGE 6 MONTH CHARGE	000235	06/14/2019	ANTONELLAM	\$50,660.00	(\$690.00)	\$49,970.00
11-000-262-100-01-07-0007-130	SAL CUSOTDIAL LS	ALIGN SALARIES	000247	06/26/2019	MARGARETA	\$215,746.17	(\$162.00)	\$215,584.17
11-000-262-100-01-09-0009-070	SAL CUSTODIAL KMS	ALIGN SALARIES	000247	06/26/2019	MARGARETA	\$301,099.02	\$7,365.00	\$308,464.02
11-000-262-100-01-11-0011-060	SAL CUSTODIAL BMS	ALIGN SALARIES	000247	06/26/2019	MARGARETA	\$331,623.79	(\$2,447.31)	\$329,176.48
11-000-262-100-01-12-0012-083	SAL CUST HC	ALIGN SALARIES	000247	06/26/2019	MARGARETA	\$207,847.02	\$1,306.17	\$209,153.19
11-000-262-100-30-03-DO26-090	SAL CUSTODIAL OT CF	ALIGN SALARIES	000236	06/17/2019	FERNANDAM	\$10,600.00	\$508.46	\$11,108.46
		Align Sal	000259	06/30/2019	FERNANDAM	\$11,108.46	\$835.38	\$11,943.84
Total For Account # 11-000-262-100-30-03-DO26-090								\$1,343.84
11-000-262-100-30-06-DO26-085	SAL CUSTODIAL OT JF	Align Sal	000259	06/30/2019	FERNANDAM	\$14,000.00	\$1,625.58	\$15,625.58
11-000-262-100-30-07-DO26-130	SAL CUSTODIAL OT LS	ALIGN SALARIES	000236	06/17/2019	FERNANDAM	\$19,000.00	\$231.27	\$19,231.27
		Align Sal	000259	06/30/2019	FERNANDAM	\$19,231.27	\$722.81	\$19,954.08
Total For Account # 11-000-262-100-30-07-DO26-130								\$954.08
11-000-262-100-30-09-DO26-070	SAL CUSTODIAL OT KMS	Align Sal	000259	06/30/2019	FERNANDAM	\$24,000.00	\$474.09	\$24,474.09
11-000-262-100-30-10-DO26-050	SAL CUSOTDIAL OT UHS	Align Sal	000259	06/30/2019	FERNANDAM	\$40,000.00	\$343.20	\$40,343.20
11-000-262-100-30-11-DO26-060	SAL CUSTODIAL OT BMS	ALIGN SALARIES	000236	06/17/2019	FERNANDAM	\$40,000.00	(\$785.78)	\$39,214.22
		Align Sal	000259	06/30/2019	FERNANDAM	\$39,214.22	(\$6,155.05)	\$33,059.17

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Total For Account # 11-000-262-100-30-11-DO26-060							(\$6,940.83)	
11-000-262-100-30-54-DO26-	CUSTODIAL OT ADM	ALIGN SALARIES	000236	06/17/2019	FERNANDAM	\$28,500.00	\$46.05	\$28,546.05
		Align Sal	000259	06/30/2019	FERNANDAM	\$28,546.05	\$2,153.99	\$30,700.04
Total For Account # 11-000-262-100-30-54-DO26-							\$2,200.04	
11-000-262-100-32-06-DO26-085	CUSTODIAL SUB SAL JF	ALIGN SALARIES	000236	06/17/2019	FERNANDAM	\$14,000.00	\$134.50	\$14,134.50
		Align Sal	000259	06/30/2019	FERNANDAM	\$14,134.50	\$2,160.00	\$16,294.50
Total For Account # 11-000-262-100-32-06-DO26-085							\$2,294.50	
11-000-262-100-32-07-DO26-130	CUSTODIAL SUB SAL LS	ALIGN SALARIES	000236	06/17/2019	FERNANDAM	\$14,000.00	(\$134.50)	\$13,865.50
11-000-262-100-32-09-DO26-070	CUSTODIAL SUB SAL KMS	Align Sal	000259	06/30/2019	FERNANDAM	\$21,000.00	(\$3,646.38)	\$17,353.62
11-000-262-100-32-12-DO26-083	CUSTODIAL SUB SAL HC	Align Sal	000259	06/30/2019	FERNANDAM	\$40,000.00	\$24.13	\$40,024.13
11-000-262-100-32-54-DO26-	CUSTODIAL SUB ADM	Align Sal	000259	06/30/2019	FERNANDAM	\$16,000.00	\$1,462.25	\$17,462.25
11-000-262-107-02-02-BH02-080	BREAKFAST PROG SAL BH	Align Sal	000259	06/30/2019	FERNANDAM	\$5,000.00	(\$1,173.41)	\$3,826.59
11-000-262-107-02-04-FS04-100	BREAKFAST PROG FS	Align Sal	000259	06/30/2019	FERNANDAM	\$12,000.00	\$1,140.82	\$13,140.82
11-000-262-107-02-06-JF06-085	BREAKFAST PROG SAL JF	Align Sal	000259	06/30/2019	FERNANDAM	\$9,500.00	\$32.59	\$9,532.59
11-000-262-107-08-02-BH02-080	SECURITY MONIT SAL BH	ALIGN SALARIES	000236	06/17/2019	FERNANDAM	\$4,500.00	\$478.45	\$4,978.45
		Align Sal	000259	06/30/2019	FERNANDAM	\$4,978.45	\$207.24	\$5,185.69
Total For Account # 11-000-262-107-08-02-BH02-080							\$685.69	
11-000-262-107-08-03-CF03-090	SECURITY MONIT SAL CF	Align Sal	000259	06/30/2019	FERNANDAM	\$4,000.00	\$284.80	\$4,284.80
11-000-262-107-08-04-FS04-100	SECURITY MONIT SAL FS	ALIGN SALARIES	000236	06/17/2019	FERNANDAM	\$10,000.00	(\$500.00)	\$9,500.00
11-000-262-107-08-06-JF06-085	SECURITY MONIT SAL JF	ALIGN SALARIES	000236	06/17/2019	FERNANDAM	\$16,500.00	(\$500.00)	\$16,000.00
		Align Sal	000259	06/30/2019	FERNANDAM	\$16,000.00	\$328.58	\$16,328.58
Total For Account # 11-000-262-107-08-06-JF06-085							(\$171.42)	
11-000-262-107-08-07-LS07-130	SECURITY MONIT SAL LS	ALIGN SALARIES	000236	06/17/2019	FERNANDAM	\$6,000.00	(\$781.39)	\$5,218.61
11-000-262-107-08-09-KS09-070	SECURITY MONIT SAL KS	ALIGN SALARIES	000236	06/17/2019	FERNANDAM	\$20,000.00	\$790.19	\$20,790.19
		Align Sal	000259	06/30/2019	FERNANDAM	\$20,790.19	\$2,084.50	\$22,874.69
Total For Account # 11-000-262-107-08-09-KS09-070							\$2,874.69	
11-000-262-107-08-10-HS10-050	SECURITY MONIT SAL HS	Align Sal	000259	06/30/2019	FERNANDAM	\$10,000.00	\$44.56	\$10,044.56
11-000-262-107-08-11-BS11-060	SECURITY MONIT SAL BS	ALIGN SALARIES	000236	06/17/2019	FERNANDAM	\$18,000.00	\$376.54	\$18,376.54
		Align Sal	000259	06/30/2019	FERNANDAM	\$18,376.54	\$2,072.31	\$20,448.85
Total For Account # 11-000-262-107-08-11-BS11-060							\$2,448.85	
11-000-262-107-08-12-HC12-083	SECURITY MONIT SAL HC	ALIGN SALARIES	000236	06/17/2019	FERNANDAM	\$9,500.00	\$136.21	\$9,636.21
		Align Sal	000259	06/30/2019	FERNANDAM	\$9,636.21	\$841.11	\$10,477.32

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Total For Account # 11-000-262-107-08-12-HC12-083							\$977.32	
11-000-262-490-01-02-	- WATER BATTLE HILL	ALIGN NJ WATER	000253	06/28/2019	ANTONELLAM	\$7,648.00	(\$900.16)	\$6,747.84
11-000-262-490-01-03-	- WATER CONNECTICUT FARMS	COVER UTILITIES OD'S JUNE	000237	06/19/2019	ANTONELLAM	\$7,852.00	(\$1,626.89)	\$6,225.11
		ALIGN NJ WATER	000253	06/28/2019	ANTONELLAM	\$6,225.11	(\$33.37)	\$6,191.74
Total For Account # 11-000-262-490-01-03- -							(\$1,660.26)	
11-000-262-490-01-04-	- WATER FRANKLIN SCHOOL	COVER UTILITIES OD'S JUNE	000237	06/19/2019	ANTONELLAM	\$7,852.00	\$826.89	\$8,678.89
		ALIGN NJ WATER	000253	06/28/2019	ANTONELLAM	\$8,678.89	\$560.73	\$9,239.62
Total For Account # 11-000-262-490-01-04- -							\$1,387.62	
11-000-262-490-01-05-	- WATER HAMILTON SCHOOL	ALIGN NJ WATER	000253	06/28/2019	ANTONELLAM	\$3,569.00	\$4.88	\$3,573.88
11-000-262-490-01-06-	- WATER JF	ALIGN NJ WATER	000253	06/28/2019	ANTONELLAM	\$7,138.00	\$606.84	\$7,744.84
11-000-262-490-01-07-	- WATER LIVINGSTON SCHOOL	COVER UTILITIES OD'S JUNE	000237	06/19/2019	ANTONELLAM	\$6,220.00	\$800.00	\$7,020.00
		ALIGN NJ WATER	000253	06/28/2019	ANTONELLAM	\$7,020.00	\$412.97	\$7,432.97
Total For Account # 11-000-262-490-01-07- -							\$1,212.97	
11-000-262-490-01-08-	- WATER WASHINGTON SCHOOL	ALIGN NJ WATER	000253	06/28/2019	ANTONELLAM	\$7,138.00	(\$906.02)	\$6,231.98
11-000-262-490-01-09-	- WATER KMS	ALIGN NJ WATER	000253	06/28/2019	ANTONELLAM	\$9,177.00	\$376.81	\$9,553.81
11-000-262-490-01-10-	- WATER UNION HIGH SCHOOL	ALIGN NJ WATER	000253	06/28/2019	ANTONELLAM	\$31,101.00	(\$1,593.47)	\$29,507.53
11-000-262-490-01-11-	- WATER BURNET MS	ALIGN NJ WATER	000253	06/28/2019	ANTONELLAM	\$10,707.00	\$75.50	\$10,782.50
11-000-262-490-01-12-	- WATER HC	ALIGN NJ WATER	000253	06/28/2019	ANTONELLAM	\$17,335.00	\$1,839.91	\$19,174.91
11-000-262-490-01-54-	- WATER-ADMINISTRATION	ALIGN NJ WATER	000253	06/28/2019	ANTONELLAM	\$4,385.00	(\$444.62)	\$3,940.38
		ALIGN COMCAST INTERNET	000254	06/28/2019	ANTONELLAM	\$3,940.38	(\$980.50)	\$2,959.88
Total For Account # 11-000-262-490-01-54- -							(\$1,425.12)	
11-000-262-621-01-10-	- GAS UTILITY UHS	ALIGN COMCAST INTERNET	000254	06/28/2019	ANTONELLAM	\$139,175.00	(\$5,818.90)	\$133,356.10
11-000-263-100-01-26-	- SAL GROUNDS	ALIGN SALARIES	000247	06/26/2019	MARGARETA	\$347,716.96	(\$1,299.88)	\$346,417.08
11-000-266-100-01-11-0011-060	SAL SECURITY BMS	ALIGN SALARIES	000247	06/26/2019	MARGARETA	\$197,740.00	\$8.95	\$197,748.95
11-000-266-100-30-54-PK12-	SAL SECURITY OT	Align Sal	000259	06/30/2019	FERNANDAM	\$80,000.00	(\$18,122.54)	\$61,877.46
11-000-266-100-32-06-0006-085	SAL SEC SUB JF	Align Sal	000259	06/30/2019	FERNANDAM	\$4,500.00	(\$3,156.00)	\$1,344.00
11-000-266-100-32-09-0009-070	SAL SEC SUB KMS	Align Sal	000259	06/30/2019	FERNANDAM	\$5,000.00	(\$71.50)	\$4,928.50
11-000-266-100-32-10-0010-050	SAL SEC SUB UHS	ALIGN SALARIES	000236	06/17/2019	FERNANDAM	\$10,000.00	(\$2,435.60)	\$7,564.40
11-000-266-100-32-11-0011-060	SAL SEC SUB BMS	ALIGN SALARIES	000236	06/17/2019	FERNANDAM	\$10,000.00	\$2,435.60	\$12,435.60
		Align Sal	000259	06/30/2019	FERNANDAM	\$12,435.60	\$1,836.00	\$14,271.60
Total For Account # 11-000-266-100-32-11-0011-060							\$4,271.60	
11-000-266-100-36-03-CF03-090	FRONT DOOR GREET CF	ALIGN SALARIES	000247	06/26/2019	MARGARETA	\$8,910.00	\$1,107.15	\$10,017.15

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11-000-266-100-36-03-CF03-090	FRONT DOOR GREET CF	Align Sal	000259	06/30/2019	FERNANDAM	\$10,017.15	\$445.50	\$10,462.65
Total For Account # 11-000-266-100-36-03-CF03-090							\$1,552.65	
11-000-266-100-36-04-FS04-100	FRONT DOOR GREET FS	ALIGN SALARIES	000247	06/26/2019	MARGARETA	\$8,910.00	\$902.55	\$9,812.55
		Align Sal	000259	06/30/2019	FERNANDAM	\$9,812.55	\$456.50	\$10,269.05
Total For Account # 11-000-266-100-36-04-FS04-100							\$1,359.05	
11-000-266-100-36-08-WS08-140	FRONT DOOR GREET WS	ALIGN SALARIES	000247	06/26/2019	MARGARETA	\$10,630.00	\$931.00	\$11,561.00
		Align Sal	000259	06/30/2019	FERNANDAM	\$11,561.00	\$489.50	\$12,050.50
Total For Account # 11-000-266-100-36-08-WS08-140							\$1,420.50	
11-000-266-299-01-54- -	SEC SICK RETIRE	ALIGN SICK DAYS	000248	06/28/2019	MARGARETA	\$0.00	\$9,675.00	\$9,675.00
11-000-266-420-01-54-PK12-	RADIO LEASE PUR & USE	RADIO LEASE PURCHASE	000234	06/14/2019	ANTONELLAM	\$97,162.00	\$1,620.00	\$98,782.00
		RADIO USAGE 6 MONTH CHARGE	000235	06/14/2019	ANTONELLAM	\$98,782.00	\$690.00	\$99,472.00
Total For Account # 11-000-266-420-01-54-PK12-							\$2,310.00	
11-000-270-107-01-27-HRLY-	TRANS SAL PT AIDE	ALIGN SALARIES	000247	06/26/2019	MARGARETA	\$511,866.91	(\$39,089.37)	\$472,777.54
		Align Sal	000259	06/30/2019	FERNANDAM	\$472,777.54	\$21,005.54	\$493,783.08
Total For Account # 11-000-270-107-01-27-HRLY-							(\$18,083.83)	
11-000-270-160-00-27- -	TRANS SAL CO-CURR	ALIGN SALARIES	000236	06/17/2019	FERNANDAM	\$16,000.00	(\$3,999.73)	\$12,000.27
		Align Sal	000259	06/30/2019	FERNANDAM	\$12,000.27	\$262.65	\$12,262.92
Total For Account # 11-000-270-160-00-27- -							(\$3,737.08)	
11-000-270-160-03-27-HRLY-	TRANS SAL PT DRIVER	ALIGN SALARIES	000247	06/26/2019	MARGARETA	\$977,647.87	(\$63,280.67)	\$914,367.20
11-000-270-160-30-26-DO26-	SAL OT MECHANIC	Align Sal	000259	06/30/2019	FERNANDAM	\$30,000.00	(\$10,300.25)	\$19,699.75
11-000-270-162-03-27- -	SAL CO-CURR ATHLEC	ALIGN SALARIES	000236	06/17/2019	FERNANDAM	\$24,000.00	\$3,999.73	\$27,999.73
		Align Sal	000259	06/30/2019	FERNANDAM	\$27,999.73	\$1,291.50	\$29,291.23
Total For Account # 11-000-270-162-03-27- -							\$5,291.23	
11-000-270-299-01-27- -	TRANS SICK RETIRE	ALIGN SICK DAYS	000248	06/28/2019	MARGARETA	\$2,365.00	\$990.00	\$3,355.00
11-000-270-420-01-27- -	REPAIR & MAINT SERVICES	RADIO LEASE PURCHASE	000234	06/14/2019	ANTONELLAM	\$67,503.97	(\$1,620.00)	\$65,883.97
11-000-270-610-04-27- -	TRANS MISC SUPPLIES	COVER OD	000256	06/28/2019	MARGARETA	\$47,030.00	(\$4,378.59)	\$42,651.41
11-000-270-615-03-27- -	PUPIL TRANS DIESEL	COVER OD	000256	06/28/2019	MARGARETA	\$60,000.00	\$4,378.59	\$64,378.59
11-000-291-299-01-54- -	ACCUM SICK DAYS	ALIGN SICK DAYS	000248	06/28/2019	MARGARETA	\$355,320.00	(\$73,215.00)	\$282,105.00
11-110-100-101-01-03-0003-090	KIND TCHR SAL CF	ALIGN SALARIES	000247	06/26/2019	MARGARETA	\$371,549.39	\$11,882.88	\$383,432.27
11-110-100-101-01-07-0007-130	KIND TCHR SAL LS	ALIGN SALARIES	000247	06/26/2019	MARGARETA	\$285,294.00	\$425.00	\$285,719.00
11-110-100-101-32-02-0002-080	KIND SUBS SAL BH	Align Sal	000259	06/30/2019	FERNANDAM	\$1,000.00	(\$520.00)	\$480.00

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11-110-100-101-32-04-0004-100	KIND SUB SAL FS	ALIGN SALARIES	000236	06/17/2019	FERNANDAM	\$2,000.00	(\$120.00)	\$1,880.00
11-110-100-101-32-08-0008-140	KIND SUB SAL WS	ALIGN SALARIES	000236	06/17/2019	FERNANDAM	\$2,800.00	\$120.00	\$2,920.00
		Align Sal	000259	06/30/2019	FERNANDAM	\$2,920.00	\$520.00	\$3,440.00
Total For Account # 11-110-100-101-32-08-0008-140							\$640.00	
11-120-100-101-01-02-0002-080	GRADE 1-4 TCH SAL BH	ALIGN SALARIES	000247	06/26/2019	MARGARETA	\$1,295,465.14	(\$1,563.14)	\$1,293,902.00
11-120-100-101-01-04-0004-100	GRADE 1-4 TCH SAL FS	ALIGN SALARIES	000247	06/26/2019	MARGARETA	\$1,640,994.69	\$1,435.00	\$1,642,429.69
		Align Sal	000259	06/30/2019	FERNANDAM	\$1,642,429.69	\$2,520.00	\$1,644,949.69
Total For Account # 11-120-100-101-01-04-0004-100							\$3,955.00	
11-120-100-101-01-06-0006-085	GRADE 5 TCH SAL JF	ALIGN SALARIES	000247	06/26/2019	MARGARETA	\$2,500,579.06	\$5,259.02	\$2,505,838.08
		Align Sal	000259	06/30/2019	FERNANDAM	\$2,505,838.08	\$4,620.00	\$2,510,458.08
Total For Account # 11-120-100-101-01-06-0006-085							\$9,879.02	
11-120-100-101-01-07-0007-130	GRADE 1-4 TCH SAL LS	ALIGN SALARIES	000247	06/26/2019	MARGARETA	\$1,632,162.53	\$1,905.10	\$1,634,067.63
11-120-100-101-01-08-0008-140	GRADE 1-4 TCH SAL WS	ALIGN SALARIES	000247	06/26/2019	MARGARETA	\$1,950,051.69	\$315.00	\$1,950,366.69
11-120-100-101-01-12-0012-083	GRADE 1-4 TCH SAL HC	ALIGN SALARIES	000247	06/26/2019	MARGARETA	\$1,757,447.22	\$11,870.76	\$1,769,317.98
11-120-100-101-32-02-0002-080	GRADE 1-4 SUB SAL BH	Align Sal	000259	06/30/2019	FERNANDAM	\$39,500.00	(\$7,881.00)	\$31,619.00
11-120-100-101-32-03-0003-090	GRADE 1-4 SUB SAL CF	ALIGN SALARIES	000236	06/17/2019	FERNANDAM	\$59,500.00	(\$8,400.00)	\$51,100.00
		Align Sal	000259	06/30/2019	FERNANDAM	\$51,100.00	(\$22,350.00)	\$28,750.00
Total For Account # 11-120-100-101-32-03-0003-090							(\$30,750.00)	
11-120-100-101-32-04-0004-100	GRADE 1-4 SUB SAL FS	ALIGN SALARIES	000236	06/17/2019	FERNANDAM	\$64,000.00	(\$10,000.00)	\$54,000.00
		Align Sal	000259	06/30/2019	FERNANDAM	\$54,000.00	(\$28,882.41)	\$25,117.59
Total For Account # 11-120-100-101-32-04-0004-100							(\$38,882.41)	
11-120-100-101-32-06-0006-085	GRADE 5 SUB SAL JF	Align Sal	000259	06/30/2019	FERNANDAM	\$65,000.00	(\$11,620.00)	\$53,380.00
11-120-100-101-32-07-0007-130	GRADE 1-4 SUB SAL LS	ALIGN SALARIES	000236	06/17/2019	FERNANDAM	\$57,500.00	(\$10,000.00)	\$47,500.00
		Align Sal	000259	06/30/2019	FERNANDAM	\$47,500.00	(\$7,140.00)	\$40,360.00
Total For Account # 11-120-100-101-32-07-0007-130							(\$17,140.00)	
11-120-100-101-32-08-0008-140	GRADE 1-4 SUB SAL WS	Align Sal	000259	06/30/2019	FERNANDAM	\$49,500.00	(\$16,865.50)	\$32,634.50
11-120-100-101-32-12-0012-083	GRADE 1-4 SUB SAL HC	Align Sal	000259	06/30/2019	FERNANDAM	\$61,420.00	(\$24,909.00)	\$36,511.00
11-120-100-299-01-54- -	GR 1-5 TCHR RETIRE	ALIGN SICK DAYS	000248	06/28/2019	MARGARETA	\$4,500.00	\$56,100.00	\$60,600.00
11-130-100-101-01-09-0009-070	GRADES 6-8 TCHR SAL KMS	ALIGN SALARIES	000247	06/26/2019	MARGARETA	\$3,521,550.56	\$1,785.41	\$3,523,335.97
		Align Sal	000259	06/30/2019	FERNANDAM	\$3,523,335.97	\$2,520.00	\$3,525,855.97
Total For Account # 11-130-100-101-01-09-0009-070							\$4,305.41	
11-130-100-101-01-11-0011-060	GRADES 6-8 TCHR SAL BMS	ALIGN SALARIES	000247	06/26/2019	MARGARETA	\$4,561,671.46	\$6,115.03	\$4,567,786.49

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11-130-100-101-32-09-0009-070	GRADES 6-8 SUB SAL KMS	ALIGN SALARIES	000236	06/17/2019	FERNANDAM	\$73,000.00	\$7,858.00	\$80,858.00
		Align Sal	000259	06/30/2019	FERNANDAM	\$80,858.00	\$12,812.50	\$93,670.50
Total For Account # 11-130-100-101-32-09-0009-070							\$20,670.50	
11-130-100-101-32-11-0011-060	GRADES 6-8 SUB SAL BMS	ALIGN SALARIES	000236	06/17/2019	FERNANDAM	\$151,000.00	(\$12,958.00)	\$138,042.00
		Align Sal	000259	06/30/2019	FERNANDAM	\$138,042.00	(\$4,575.75)	\$133,466.25
Total For Account # 11-130-100-101-32-11-0011-060							(\$17,533.75)	
11-130-100-299-01-54- -	GR 6-8 TCHR RETIRE	ALIGN SICK DAYS	000248	06/28/2019	MARGARETA	\$8,600.00	\$6,375.00	\$14,975.00
11-140-100-101-01-10-0010-050	UHS GRADES 9-12 TCH SAL	ALIGN SALARIES	000247	06/26/2019	MARGARETA	\$10,733,229.50	\$11,419.61	\$10,744,649.11
11-140-100-101-03-10-HS10-050	SAL TCH-SATURDAY DETEN	Align Sal	000259	06/30/2019	FERNANDAM	\$20,000.00	(\$8,146.58)	\$11,853.42
11-140-100-101-03-54-HS10-050	TEST SUPPORT INSTRUCT HS	Align Sal	000259	06/30/2019	FERNANDAM	\$4,000.00	(\$1,142.04)	\$2,857.96
11-140-100-101-04-10-HS10-050	SAL TEACH - E.D. 2	Align Sal	000259	06/30/2019	FERNANDAM	\$12,000.00	(\$1,933.68)	\$10,066.32
11-140-100-101-05-10-HS10-050	SAL TECH-SAT PREP	Align Sal	000259	06/30/2019	FERNANDAM	\$4,000.00	(\$808.24)	\$3,191.76
11-140-100-101-09-10-0010-050	STUD ASST COUNSELING	Align Sal	000259	06/30/2019	FERNANDAM	\$10,000.00	(\$9,304.36)	\$695.64
11-140-100-101-32-10-0010-050	UHS GRADES 9-12 SUB SAL	ALIGN SALARIES	000236	06/17/2019	FERNANDAM	\$202,053.25	(\$110.00)	\$201,943.25
		Align Sal	000259	06/30/2019	FERNANDAM	\$201,943.25	\$14,437.71	\$216,380.96
Total For Account # 11-140-100-101-32-10-0010-050							\$14,327.71	
11-150-100-101-96-19-SS19-	HOME INST EXTRA HRLY	ABA/HOME INST FOR IEP'S	000238	06/20/2019	MARGARETA	\$259,787.47	\$28,832.00	\$288,619.47
		Align Sal	000259	06/30/2019	FERNANDAM	\$288,619.47	\$41,031.94	\$329,651.41
Total For Account # 11-150-100-101-96-19-SS19-							\$69,863.94	
11-190-100-106-01-11-0011-060	TCHR ASSISTANTS BMS	ALIGN SALARIES	000247	06/26/2019	MARGARETA	\$21,138.29	(\$325.59)	\$20,812.70
		Align Sal	000259	06/30/2019	FERNANDAM	\$20,812.70	\$8.65	\$20,821.35
Total For Account # 11-190-100-106-01-11-0011-060							(\$316.94)	
11-190-100-106-32-03-0003-090	TA CF SUBS	Align Sal	000259	06/30/2019	FERNANDAM	\$5,100.00	\$640.00	\$5,740.00
11-190-100-106-32-08-0008-140	TA WS SUBS	Align Sal	000259	06/30/2019	FERNANDAM	\$23,590.00	\$2,570.00	\$26,160.00
11-190-100-610-01-54-PK12-	INST SUPPLY	ALIGN SALARIES	000236	06/17/2019	FERNANDAM	\$270,544.00	(\$2,500.00)	\$268,044.00
11-204-100-101-01-19-0002-080	LLD MM TCH BH	ALIGN SALARIES	000247	06/26/2019	MARGARETA	\$368,160.27	\$7,098.41	\$375,258.68
11-204-100-101-01-19-0009-070	LLD MM TCH KMS	ALIGN SALARIES	000247	06/26/2019	MARGARETA	\$68,339.37	\$5,256.84	\$73,596.21
11-212-100-106-32-19-0010-050	MD TA UHS SUBS	ALIGN SALARIES	000236	06/17/2019	FERNANDAM	\$1,640.00	\$110.00	\$1,750.00
11-213-100-101-01-19-0004-100	RR TCH FS	ALIGN SALARIES	000247	06/26/2019	MARGARETA	\$248,691.30	\$7,851.92	\$256,543.22
		Align Sal	000259	06/30/2019	FERNANDAM	\$256,543.22	\$1,575.00	\$258,118.22
Total For Account # 11-213-100-101-01-19-0004-100							\$9,426.92	
11-213-100-101-01-19-0006-085	RR TCH JF	ALIGN SALARIES	000247	06/26/2019	MARGARETA	\$1,001,565.64	(\$350.18)	\$1,001,215.46

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11-213-100-101-01-19-0010-050	RR TCH UHS	ALIGN SALARIES	000247	06/26/2019	MARGARETA	\$2,070,321.12	\$3,507.00	\$2,073,828.12
11-213-100-106-01-19-0002-080	RR TA BH	ALIGN SALARIES	000247	06/26/2019	MARGARETA	\$36,604.31	\$186.93	\$36,791.24
		Align Sal	000259	06/30/2019	FERNANDAM	\$36,791.24	\$135.01	\$36,926.25
Total For Account # 11-213-100-106-01-19-0002-080							\$321.94	
11-215-100-106-01-19-0004-100	PSD HALF DAY TA FS	ALIGN SALARIES	000247	06/26/2019	MARGARETA	\$11,113.84	\$164.20	\$11,278.04
		Align Sal	000259	06/30/2019	FERNANDAM	\$11,278.04	\$98.52	\$11,376.56
Total For Account # 11-215-100-106-01-19-0004-100							\$262.72	
11-216-100-101-01-19-0012-083	PSD FULL DAY TCH HC	ALIGN SALARIES	000247	06/26/2019	MARGARETA	\$133,103.89	\$5,670.00	\$138,773.89
		Align Sal	000259	06/30/2019	FERNANDAM	\$138,773.89	\$2,520.00	\$141,293.89
Total For Account # 11-216-100-101-01-19-0012-083							\$8,190.00	
11-216-100-106-01-19-0012-083	PSD FULL DAY TA HC	ALIGN SALARIES	000247	06/26/2019	MARGARETA	\$38,499.58	(\$119.81)	\$38,379.77
11-216-100-106-32-19-0002-080	PSD FULL DAY TA BH SUBS	Align Sal	000259	06/30/2019	FERNANDAM	\$5,100.00	(\$1,301.82)	\$3,798.18
11-240-100-101-03-54-PK12-	ESL TEST COORD DW SAL	ALIGN SALARIES	000236	06/17/2019	FERNANDAM	\$0.00	\$2,500.00	\$2,500.00
11-401-100-110-01-54- -	STUD/BODY SAL NON-ATHLET	ALIGN SALARIES	000247	06/26/2019	MARGARETA	\$178,352.00	(\$18,297.49)	\$160,054.51
		Align Sal	000259	06/30/2019	FERNANDAM	\$160,054.51	\$496.50	\$160,551.01
Total For Account # 11-401-100-110-01-54- -							(\$17,800.99)	
11-401-100-110-02-19-SS19-	CO-CURRICULAR SAL SS	ALIGN SALARIES	000247	06/26/2019	MARGARETA	\$18,500.00	(\$2,268.36)	\$16,231.64
		Align Sal	000259	06/30/2019	FERNANDAM	\$16,231.64	\$1,761.14	\$17,992.78
Total For Account # 11-401-100-110-02-19-SS19-							(\$507.22)	
11-402-100-110-01-42-AD42-	STUD/BODY SAL ATHLETIC	ALIGN SALARIES	000247	06/26/2019	MARGARETA	\$592,072.00	(\$18,335.55)	\$573,736.45
11-402-100-110-02-42-AD42-	ATHLETIC EVENT SAL	ALIGN SALARIES	000247	06/26/2019	MARGARETA	\$55,270.82	(\$1,085.32)	\$54,185.50
11-421-100-101-63-54-PK12-	ACADEMY TCHR SAL	BUSING FOR ACADEMY FINAL	000244	06/24/2019	MARGARETA	\$110,000.00	(\$3,700.00)	\$106,300.00
		DEBAT						
11-421-100-590-63-54-PK12-	ACADEMY MISC PUR SVS LOD	BUSING FOR ACADEMY FINAL	000244	06/24/2019	MARGARETA	\$20,000.00	\$3,700.00	\$23,700.00
		DEBAT						
Total Current Appr.							\$0.00	

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Current Appropriation Adjustments									
20-006-100-890-06-20- -	C5 SCHOOL AC	DONATIONS	000249	06/28/2019	MARGARETA	\$5,092.67	\$130.00	\$5,222.67	
20-010-100-890-10-20- -	UHS SCHOOL AC	DONATIONS	000249	06/28/2019	MARGARETA	\$10,571.77	\$212.46	\$10,784.23	
20-012-100-890-12-20- -	HC SCHOOL AC	DONATIONS	000249	06/28/2019	MARGARETA	\$13,300.27	\$1,331.40	\$14,631.67	
20-218-100-101-01-20-0002-080	PEEA TCH SAL BH	ADJ PEEA	000251	06/28/2019	MARGARETA	\$164,167.00	\$10,097.00	\$174,264.00	
20-218-100-101-01-20-0003-090	PEEA TCH SAL CF	ADJ PEEA	000251	06/28/2019	MARGARETA	\$159,167.00	(\$18,094.00)	\$141,073.00	
20-218-100-101-01-20-0004-100	PEEA TCH SAL FS	ADJ PEEA	000251	06/28/2019	MARGARETA	\$99,259.52	(\$20,096.52)	\$79,163.00	
20-218-100-101-01-20-0007-130	PEEA TCH SAL LS	ADJ PEEA	000251	06/28/2019	MARGARETA	\$159,167.00	(\$24,136.00)	\$135,031.00	
20-218-100-101-01-20-0008-140	PEEA TCH SAL WS	ADJ PEEA	000251	06/28/2019	MARGARETA	\$171,719.00	(\$2,000.00)	\$169,719.00	
20-218-100-101-01-20-0012-083	PEEA TCH SAL HC	ADJ PEEA	000251	06/28/2019	MARGARETA	\$218,522.48	\$60,139.52	\$278,662.00	
20-218-100-101-32-20-0002-080	PEEA TCH SUB BH	ADJ PEEA	000251	06/28/2019	MARGARETA	\$0.00	\$100.00	\$100.00	
20-218-100-101-32-20-0003-090	PEEA TCH SUB CF	ADJ PEEA	000251	06/28/2019	MARGARETA	\$3,000.00	(\$1,890.00)	\$1,110.00	
20-218-100-101-32-20-0004-100	PEEA TCH SUB FS	ADJ PEEA	000251	06/28/2019	MARGARETA	\$3,000.00	(\$2,890.00)	\$110.00	
20-218-100-101-32-20-0007-130	PEEA TCH SUB LS	ADJ PEEA	000251	06/28/2019	MARGARETA	\$3,000.00	(\$2,690.00)	\$310.00	
20-218-100-101-32-20-0012-083	PEEA TCH SUB HC	ADJ PEEA	000251	06/28/2019	MARGARETA	\$2,000.00	\$1,460.00	\$3,460.00	
20-218-100-106-01-20-0002-080	PEEA TCH ASST SAL BH	ADJ PEEA	000255	06/28/2019	MARGARETA	\$52,958.00	(\$9,415.00)	\$43,543.00	
20-218-100-106-01-20-0004-100	PEEA TCH ASST SAL FS	ADJ PEEA	000255	06/28/2019	MARGARETA	\$27,774.00	(\$6,151.00)	\$21,623.00	
20-218-100-106-01-20-0007-130	PEEA TCH ASST SAL LS	ADJ PEEA	000255	06/28/2019	MARGARETA	\$52,957.00	(\$4,473.00)	\$48,484.00	
20-218-100-106-01-20-0012-083	PEEA TCH ASST SAL HC	ADJ PEEA	000255	06/28/2019	MARGARETA	\$73,298.00	\$20,039.00	\$93,337.00	
20-218-100-600-01-20-0002-080	PEEA SUPPLIES BH	INK FOR SECRETARY	000240	06/24/2019	MARGARETA	\$14,566.00	(\$800.00)	\$13,966.00	
		ORDER RADIOS	000241	06/24/2019	MARGARETA	\$13,966.00	(\$39.00)	\$13,927.00	
		ORDER RADIOS	000242	06/24/2019	MARGARETA	\$13,927.00	(\$447.00)	\$13,480.00	
		ORDER RADIOS	000243	06/24/2019	MARGARETA	\$13,480.00	(\$130.00)	\$13,350.00	
		Total For Account # 20-218-100-600-01-20-0002-080						(\$1,216.00)	
20-218-100-600-01-20-0003-090	PEEA SUPPLIES CF	ORDER RADIOS	000243	06/24/2019	MARGARETA	\$14,566.00	\$783.55	\$15,349.55	
20-218-100-600-01-20-0004-100	PEEA SUPPLIES FS	ORDER RADIOS	000242	06/24/2019	MARGARETA	\$14,566.00	\$447.00	\$15,013.00	
20-218-100-600-01-20-0007-130	PEEA SUPPLIES LS	ORDER RADIOS	000243	06/24/2019	MARGARETA	\$14,566.00	(\$653.55)	\$13,912.45	
20-218-100-600-01-20-0008-140	PEEA SUPPLIES WS	ORDER RADIOS	000241	06/24/2019	MARGARETA	\$14,566.00	\$39.00	\$14,605.00	
20-218-100-600-01-20-0012-083	PEEA SUPPLIES HC	INK FOR SECRETARY	000240	06/24/2019	MARGARETA	\$14,570.00	\$600.00	\$15,170.00	
20-218-200-110-01-20- -	PEEA OTHER SAL CUST/SRT	CUST OT PAY TO MOVE	000250	06/28/2019	MARGARETA	\$0.00	\$3,000.00	\$3,000.00	
		PRE-K							

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Current Appropriation Adjustments								
20-218-200-110-01-20- -	PEEA OTHER SAL CUST/SRT	CUST OT TO MOVE PRE-K	000257	06/28/2019	MARGARETA	\$3,000.00	\$94.12	\$3,094.12
							Total For Account # 20-218-200-110-01-20- -	\$3,094.12
20-218-200-173-01-20- -	PEEA FAM PAR INVOL SAL	CUST OT PAY TO MOVE PRE-K	000250	06/28/2019	MARGARETA	\$12,882.00	(\$3,000.00)	\$9,882.00
		CUST OT TO MOVE PRE-K	000257	06/28/2019	MARGARETA	\$9,882.00	(\$94.12)	\$9,787.88
							Total For Account # 20-218-200-173-01-20- -	(\$3,094.12)
20-231-100-600-01-20-0004-	TITLE I FS GEN SUP	SUPPLIES FOR TITLE 1 STUDENTS	000232	06/10/2019	MARGARETA	\$15,465.70	\$901.00	\$16,366.70
20-231-200-100-50-20-0004-	TIT I FS EXT DAY COR NUR	COVER SHORTAGE	000245	06/25/2019	MARGARETA	\$9,928.32	\$102.30	\$10,030.62
20-231-200-100-78-20-0004-100	TIT I FS SUM COR NUR	COVER SHORTAGE	000245	06/25/2019	MARGARETA	\$8,783.00	(\$102.30)	\$8,680.70
20-231-200-500-01-20-0004-	TITLE I FS CONF/FT TRANS	SUPPLIES FOR TITLE 1 STUDENTS	000232	06/10/2019	MARGARETA	\$1,120.00	(\$901.00)	\$219.00
20-270-200-100-35-20- -	TITLE II-A SAL DATA	COVER SHORTAGE	000258	06/28/2019	MARGARETA	\$26,932.25	\$2,000.00	\$28,932.25
20-270-200-300-01-20- -	TITLE II-A PD LEA	COVER SHORTAGE	000258	06/28/2019	MARGARETA	\$72,538.75	(\$2,000.00)	\$70,538.75
Total Current Appr.								\$1,673.86