

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Account#

va_exaa1.082406
10/31/2019

Current Cycle : October

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
Current Appropriation Adjustments									
11-000-100-563-01-54-0060-	CTY VOC REGULAR	ALIGN AC'S	000106	10/31/2019	MARGARETA	\$666,500.00	\$22,500.00	\$689,000.00	
11-000-100-564-01-19-0060-	CTY. VOC. SPECIAL	ALIGN AC'S	000106	10/31/2019	MARGARETA	\$52,000.00	(\$22,500.00)	\$29,500.00	
11-000-217-100-32-19-0007-130	EXORD SVS LS SUBS	ALIGN AC'S	000106	10/31/2019	MARGARETA	\$5,100.00	(\$1,020.00)	\$4,080.00	
11-000-217-100-32-19-0008-140	EXORD SVS WS SUBS	ALIGN AC'S	000106	10/31/2019	MARGARETA	\$6,150.00	\$1,020.00	\$7,170.00	
11-000-218-104-01-09-0009-070	SAL GUIDANCE KMS	Align Salaries	000105	10/31/2019	MARGARETA	\$186,144.00	(\$2,546.00)	\$183,598.00	
11-000-218-104-01-10-0010-050	SAL GUIDANCE UHS	Align Salaries	000105	10/31/2019	MARGARETA	\$800,579.00	(\$1,552.00)	\$799,027.00	
11-000-218-104-01-11-0011-060	SAL GUIDANCE BMS	Align Salaries	000105	10/31/2019	MARGARETA	\$275,471.00	(\$2,874.00)	\$272,597.00	
11-000-221-890-01-11- -	SUP EXP BMS	BMS EQUIPMENT FOR PE	000082	10/09/2019	MARGARETA	\$2,034.00	(\$1,500.00)	\$534.00	
11-000-222-104-01-06-0006-085	SAL LIBRARIANS JF	Align Salaries	000105	10/31/2019	MARGARETA	\$80,653.00	(\$4,678.00)	\$75,975.00	
11-000-222-105-01-08-0008-140	LIBRARY SECY WS	Align Salaries	000105	10/31/2019	MARGARETA	\$35,489.00	(\$883.84)	\$34,605.16	
11-000-222-610-01-08- -	LIBRARY BOOKS WASHINGTON	BAR CODES-WASH	000101	10/31/2019	MARGARETA	\$2,500.00	(\$50.00)	\$2,450.00	
11-000-222-610-03-08- -	LIB SUPPLIES WASHINGTON	BAR CODES-WASH	000101	10/31/2019	MARGARETA	\$1,660.00	\$50.00	\$1,660.00	
11-000-223-320-01-03- -	INST STAFF TRN PRO ED CF	MATH PD CF TCHRS	000079	10/04/2019	MARGARETA	\$2,500.00	\$2,400.00	\$4,900.00	
11-000-230-105-01-54- -	SEC/CLERKS SUPT OFFICE	Align Salaries	000105	10/31/2019	MARGARETA	\$268,277.72	\$4,600.00	\$272,877.72	
11-000-230-334-01-26- -	ARCHITECT/ENGINEER SVS	EERG MOLD INSP. AIR SAMPLE	000099	10/30/2019	MARGARETA	\$19,117.54	\$5,500.00	\$24,617.54	
		ASBESTOS REMOVAL-LIV SCH	000102	10/31/2019	MARGARETA	\$24,617.54	\$5,000.00	\$29,617.54	
Total For Account # 11-000-230-334-01-26- -							\$10,500.00		
11-000-230-339-01-54-0060-	OTHER PROFESS SVS	ALIGN AC'S	000106	10/31/2019	MARGARETA	\$4,000.00	(\$1,912.79)	\$2,087.21	
11-000-230-590-02-54-0060-	INS/LIABILITY - GENERAL	ALIGN AC'S	000106	10/31/2019	MARGARETA	\$622,323.37	\$1,175.00	\$623,498.37	
11-000-230-890-03-23-0060-	SUPT DUES/FEES	ALIGN AC'S	000106	10/31/2019	MARGARETA	\$37,550.00	\$737.79	\$38,287.79	
11-000-240-103-01-06-0006-085	PRINCIPAL SAL JF	Align Salaries	000105	10/31/2019	MARGARETA	\$142,602.38	\$43,191.36	\$185,793.74	
11-000-240-103-01-08-0008-140	PRINCIPALS SAL WS	Align Salaries	000105	10/31/2019	MARGARETA	\$251,499.36	(\$43,191.36)	\$208,308.00	
11-000-240-103-01-10-0010-050	PRINCIPAL SAL UHS	Align Salaries	000105	10/31/2019	MARGARETA	\$659,985.39	\$110,898.52	\$770,883.91	
11-000-240-104-01-54- -	DIRECTOR SAL	Align Salaries	000105	10/31/2019	MARGARETA	\$562,092.52	(\$2,221.56)	\$559,870.96	
11-000-240-105-01-10-0010-050	SAL PRINC SECY UHS	Align Salaries	000105	10/31/2019	MARGARETA	\$267,921.68	\$2,300.00	\$270,221.68	
11-000-240-610-01-03- -	CF NONINST SUPPLY	ADDITIONAL SALARIES	000090	10/25/2019	MARGARETA	\$3,250.00	(\$623.95)	\$2,626.05	
11-000-240-890-01-03- -	OTHER EXP-PRIN/CF	ADDITIONAL SALARIES	000090	10/25/2019	MARGARETA	\$7,607.61	(\$2,649.00)	\$4,958.61	
11-000-240-890-01-07- -	OTHER EXP-PRIN/LS	ELEM ADVISOR- LIV	000081	10/04/2019	MARGARETA	\$10,212.35	(\$820.00)	\$9,392.35	

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11-000-240-890-01-12-	OTHER EXP PRINC HC	ELEM ADVISOR-HC	000080	10/04/2019	MARGARETA	\$7,795.00	(\$820.00)	\$6,975.00
11-000-251-100-01-54-	CENTRAL SVS ADMIN	ALIGN AC'S	000106	10/31/2019	MARGARETA	\$406,568.00	(\$14,711.50)	\$391,856.50
11-000-251-199-01-54-	CS VAC RETIRE	ALIGN AC'S	000106	10/31/2019	MARGARETA	\$0.00	\$14,711.50	\$14,711.50
11-000-252-105-01-54-IT55-	INFO TECH SUPPORT SAL	Align Salaries	000105	10/31/2019	MARGARETA	\$534,506.00	(\$31,150.28)	\$503,355.72
11-000-252-105-78-54-IT55-	IT HRLY SAL SUMMER	ALIGN AC'S	000106	10/31/2019	MARGARETA	\$26,896.00	\$112.00	\$27,008.00
11-000-252-580-55-55-IT55-	INFO TECH TRAVEL	ALIGN AC'S	000106	10/31/2019	MARGARETA	\$7,000.00	(\$112.00)	\$6,888.00
11-000-261-420-01-26-	REQ MAINT/REPAIRS DW	BIOCIDE CLEAN-UP	000084	10/15/2019	MARGARETA	\$15,507.00	(\$2,800.00)	\$12,707.00
11-000-261-420-01-26-0005-	REQ MAINT/REPAIRS HS	BIOCIDE CLEAN-UP	000084	10/15/2019	MARGARETA	\$13,300.00	\$15,800.00	\$29,100.00
11-000-261-420-01-26-0007-	REQ MAINT/REPAIRS LS	ASBESTOS REMOVAL-LIV SCH	000102	10/31/2019	MARGARETA	\$41,560.00	(\$5,000.00)	\$36,560.00
11-000-261-420-01-26-0010-	REQ MAINT/REPAIRS UHS	ICE MACH-SNACK STAND	000088	10/21/2019	MARGARETA	\$118,300.00	(\$4,181.00)	\$114,119.00
11-000-261-420-01-26-0011-	REQ MAINT/REPAIRS BMS	INTERCOM REP/ ELEVATOR INSP FE	000091	10/25/2019	MARGARETA	\$58,824.00	\$2,200.00	\$61,024.00
11-000-261-610-04-26-0005-	REQ MAINT SUPP HS	BIOCIDE CLEAN-UP	000084	10/15/2019	MARGARETA	\$17,304.00	(\$13,000.00)	\$4,304.00
11-000-261-610-04-26-0011-	REQ MAINT SUPP BMS	INTERCOM REP/ ELEVATOR INSP FE	000091	10/25/2019	MARGARETA	\$17,239.00	(\$2,200.00)	\$15,039.00
11-000-261-610-04-26-0054-	REQ MAINT SUPP ADM	EERG MOLD INSP. AIR SAMPLE	000099	10/30/2019	MARGARETA	\$19,550.00	(\$5,500.00)	\$14,050.00
11-000-262-107-02-03-CF03-090	BREAKFAST PROG SAL CF	ADDITIONAL SALARIES	000090	10/25/2019	MARGARETA	\$8,000.00	\$1,246.30	\$9,246.30
11-000-262-107-08-03-CF03-090	SECURITY MONIT SAL CF	ADDITIONAL SALARIES	000090	10/25/2019	MARGARETA	\$4,000.00	\$1,247.90	\$5,247.90
11-000-266-100-01-11-0011-060	SAL SECURITY BMS	Align Salaries	000105	10/31/2019	MARGARETA	\$203,651.00	(\$2,333.41)	\$201,317.59
11-000-266-100-01-54-	SAL SECURITY	Align Salaries	000105	10/31/2019	MARGARETA	\$71,715.00	(\$6,226.88)	\$65,488.12
11-000-266-100-36-03-CF03-090	FRONT DOOR GREET CF	ADDITIONAL SALARIES	000090	10/25/2019	MARGARETA	\$8,100.00	\$5,298.00	\$13,398.00
11-000-266-100-36-06-JF06-085	FRONT DOOR GREET JF	Align Salaries	000105	10/31/2019	MARGARETA	\$0.00	\$792.00	\$792.00
11-000-270-160-01-26-	SAL MECHANIC	Align Salaries	000105	10/31/2019	MARGARETA	\$132,713.00	(\$3,146.12)	\$129,566.88
11-000-270-160-02-27-	TRANS SAL FT DRIVER	Align Salaries	000105	10/31/2019	MARGARETA	\$163,416.00	(\$3,949.20)	\$159,466.80
11-000-270-503-01-27-0060-	CON AID IN LIEU OF NP	ALIGN AC'S	000106	10/31/2019	MARGARETA	\$282,000.00	\$175,752.75	\$457,752.75
11-000-270-505-01-27-0060-	CON AID IN LIEU CHOICE	ALIGN AC'S	000106	10/31/2019	MARGARETA	\$20,000.00	\$31,000.00	\$51,000.00
11-000-270-512-01-10-	CONTRACT SV TRAN UHS	HS TRANS FIELD TRIP FIELD TRIPS	000083 000100	10/10/2019 10/31/2019	MARGARETA MARGARETA	\$21,450.00 \$21,780.00	\$330.00 \$3,000.00	\$21,780.00 \$24,780.00
Total For Account # 11-000-270-512-01-10-							\$3,330.00	

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11-000-270-512-01-11-	CONTRACT SV TRAN BMS	FIELD TRIPS	000100	10/31/2019	MARGARETA	\$5,500.00	(\$3,000.00)	\$2,500.00
11-000-270-512-01-42-	CONTR SVS TRANS ATH	HS TRANS FIELD TRIP	000083	10/10/2019	MARGARETA	\$10,000.00	(\$330.00)	\$9,670.00
11-000-270-517-01-27-0060-	CONTRACT SERV GEN ED	ALIGN AC'S	000106	10/31/2019	MARGARETA	\$320,000.00	(\$206,752.75)	\$113,247.25
11-110-100-101-01-02-0002-080	KIND TCHR SAL BH	Align Salaries	000105	10/31/2019	MARGARETA	\$159,834.00	(\$13,118.15)	\$146,715.85
11-110-100-101-01-03-0003-090	KIND TCHR SAL CF	Align Salaries	000105	10/31/2019	MARGARETA	\$337,250.00	(\$83,093.00)	\$254,157.00
11-110-100-101-01-12-0012-083	KIND TCHR SAL HC	Align Salaries	000105	10/31/2019	MARGARETA	\$337,629.00	(\$64,599.00)	\$273,030.00
11-120-100-101-01-02-0002-080	GRADE 1-4 TCH SAL BH	Align Salaries	000105	10/31/2019	MARGARETA	\$1,250,737.10	\$36,153.70	\$1,286,890.80
11-120-100-101-01-06-0006-085	GRADE 5 TCH SAL JF	Align Salaries	000105	10/31/2019	MARGARETA	\$2,508,499.30	\$56,257.68	\$2,564,756.98
11-120-100-101-01-07-0007-130	GRADE 1-4 TCH SAL LS	Align Salaries	000105	10/31/2019	MARGARETA	\$1,580,103.80	\$74,640.40	\$1,654,744.20
11-120-100-101-01-08-0008-140	GRADE 1-4 TCH SAL WS	Align Salaries	000105	10/31/2019	MARGARETA	\$1,990,288.60	(\$39,932.89)	\$1,950,355.71
11-140-100-101-01-10-0010-050	UHS GRADES 9-12 TCH SAL	Align Salaries	000105	10/31/2019	MARGARETA	\$10,764,025.20	\$58,920.16	\$10,822,945.36
11-140-100-101-06-10-0010-050	SAL TEACH - R.O.T.C.	Align Salaries	000105	10/31/2019	MARGARETA	\$195,561.00	\$1,173.86	\$196,734.86
11-140-100-101-32-10-0010-050	UHS GRADES 9-12 SUB SAL	ALIGN AC'S	000106	10/31/2019	MARGARETA	\$191,755.00	(\$1,425.00)	\$190,330.00
11-140-100-299-01-54-	GR 9-12 TCHR RETIRE	ALIGN AC'S	000106	10/31/2019	MARGARETA	\$0.00	\$1,425.00	\$1,425.00
11-190-100-106-01-11-0011-060	TCHR ASSISTANTS BMS	Align Salaries	000105	10/31/2019	MARGARETA	\$22,491.00	(\$21,251.06)	\$1,239.94
11-190-100-610-01-03-	WORKBOOKS - CONN FARMS	ADDITIONAL SALARIES	000090	10/25/2019	MARGARETA	\$4,220.80	(\$1,870.25)	\$2,350.55
11-190-100-610-01-06-	WORKBOOKS JF	ADD BOOKS	000085	10/15/2019	MARGARETA	\$6,000.00	\$1,500.00	\$7,500.00
11-190-100-610-01-11-	WORKBOOKS - BURNET	Classroom Tech	000098	10/30/2019	MARGARETA	\$2,768.75	(\$1,534.26)	\$1,234.49
11-190-100-610-02-03-	INST SUPP CONN FARMS	MATH PD CF TCHRS	000079	10/04/2019	MARGARETA	\$21,865.00	(\$2,400.00)	\$19,465.00
		ADDITIONAL SALARIES	000090	10/25/2019	MARGARETA	\$19,465.00	(\$2,649.00)	\$16,816.00
Total For Account # 11-190-100-610-02-03-							(\$5,049.00)	
11-190-100-610-02-06-	INST SUPP JF	ADD BOOKS	000085	10/15/2019	MARGARETA	\$54,423.00	(\$1,500.00)	\$52,923.00
11-190-100-610-02-10-	INST SUPP U.H.S.	CHROMEBIT UHS TV'S	000087	10/21/2019	MARGARETA	\$53,280.00	(\$838.95)	\$52,441.05
11-190-100-610-02-11-	INST SUPP BURNET MIDDLE	Classroom Tech	000098	10/30/2019	MARGARETA	\$45,199.19	(\$10,739.82)	\$34,459.37
11-190-100-610-55-11-	TECH SUPPLY INST BMS	Classroom Tech	000098	10/30/2019	MARGARETA	\$1,200.00	\$12,274.08	\$13,474.08
11-204-100-101-01-19-0009-070	LLD MM TCH KMS	Align Salaries	000105	10/31/2019	MARGARETA	\$82,694.00	\$9,112.36	\$91,806.36
11-209-100-101-01-19-0010-050	BD TCH UHS	Align Salaries	000105	10/31/2019	MARGARETA	\$157,594.50	\$4,685.90	\$162,280.40
11-209-100-106-01-19-0010-050	BD TA UHS	Align Salaries	000105	10/31/2019	MARGARETA	\$72,682.00	(\$24,975.00)	\$47,707.00
11-212-100-101-01-19-0010-050	MD TCH UHS	Align Salaries	000105	10/31/2019	MARGARETA	\$300,919.00	(\$109,824.95)	\$191,094.05

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11-212-100-106-01-19-0010-050	MD TA UHS	Align Salaries	000105	10/31/2019	MARGARETA	\$47,585.00	(\$47,585.00)	\$0.00
11-212-100-106-01-19-0011-060	MD TA BMS	Align Salaries	000105	10/31/2019	MARGARETA	\$0.00	\$18,728.90	\$18,728.90
11-213-100-101-01-19-0004-100	RR TCH FS	Align Salaries	000105	10/31/2019	MARGARETA	\$215,885.00	\$63,711.00	\$279,596.00
11-213-100-101-01-19-0010-050	RR TCH UHS	Align Salaries	000105	10/31/2019	MARGARETA	\$2,104,064.00	\$31,147.30	\$2,135,211.30
11-213-100-101-01-19-0011-060	RR TCH BMS	Align Salaries	000105	10/31/2019	MARGARETA	\$1,402,108.00	\$57,700.55	\$1,459,808.55
11-214-100-101-01-19-0003-090	AUT TCH CF	Align Salaries	000105	10/31/2019	MARGARETA	\$77,727.00	(\$661.00)	\$77,066.00
11-214-100-101-01-19-0012-083	AUT TCH HC	Align Salaries	000105	10/31/2019	MARGARETA	\$143,551.00	(\$1,279.00)	\$142,272.00
11-215-100-106-01-19-0004-100	PSD HALF DAY TA FS	Align Salaries	000105	10/31/2019	MARGARETA	\$22,311.00	\$77.61	\$22,388.61
11-216-100-106-01-19-0012-083	PSD FULL DAY TA HC	ALIGN AC'S	000106	10/31/2019	MARGARETA	\$49,712.00	(\$1,210.00)	\$48,502.00
11-216-100-106-32-19-0002-080	PSD FULL DAY TA BH SUBS	ALIGN AC'S	000106	10/31/2019	MARGARETA	\$0.00	\$310.00	\$310.00
11-216-100-106-32-19-0012-083	PSD FULL DAY TA HC SUBS	ALIGN AC'S	000106	10/31/2019	MARGARETA	\$0.00	\$900.00	\$900.00
11-230-100-101-01-07-0007-130	AAP TCH LS	Align Salaries	000105	10/31/2019	MARGARETA	\$230,987.00	(\$57,493.60)	\$173,473.40
11-240-100-101-01-04-0004-100	ESL BI LING TCH FS	Align Salaries	000105	10/31/2019	MARGARETA	\$121,260.00	(\$5,526.00)	\$115,734.00
11-401-100-110-01-54- -	STUD/BODY SAL NON-ATHLET	ELEM ADVISOR-HC	000080	10/04/2019	MARGARETA	\$193,952.00	\$820.00	\$194,772.00
		ELEM ADVISOR- LIV	000081	10/04/2019	MARGARETA	\$194,772.00	\$820.00	\$195,592.00
			Total For Account # 11-401-100-110-01-54- -				\$1,640.00	
12-000-210-730-01-10- -	NON INST EQT UHS	ICE MACH-SNACK STAND	000088	10/21/2019	MARGARETA	\$0.00	\$4,181.00	\$4,181.00
12-000-210-730-55-10- -	NON INST TECH UHS	CHROME BIT UHS TV'S	000087	10/21/2019	MARGARETA	\$0.00	\$838.95	\$838.95
12-402-100-730-01-42- -	ATHLETIC INST EQT	BMS EQUIPMENT FOR PE	000082	10/09/2019	MARGARETA	\$28,000.00	\$1,500.00	\$29,500.00

Total Current Appr.

\$0.00

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20-007-100-890-07-20-	LS SCHOOL AC	DONATIONS OCT'19	000103	10/31/2019	MARGARETA	\$4,540.29	\$1,081.95	\$5,622.24
20-011-100-890-11-20-	BMS SCHOOL AC	DONATIONS OCT'19	000103	10/31/2019	MARGARETA	\$7,093.15	\$1,853.08	\$8,946.23
20-086-200-300-03-20-0054-	SAFETY NJSBA TECH 19/20	SAFETY NJSBA 2019/2020	000086	10/21/2019	ANTONELLAM	\$0.00	\$2,797.76	\$2,797.76
20-086-200-600-03-20-0054-	SAFETY NJSBA SUP 19/20	SAFETY NJSBA 2019/2020	000086	10/21/2019	ANTONELLAM	\$0.00	\$30,000.00	\$30,000.00
20-218-100-101-01-20-0008-140	PEEA TCH SAL WS	ALIGN AC'S	000106	10/31/2019	MARGARETA	\$134,122.22	(\$720.00)	\$133,402.22
20-218-100-101-32-20-0003-090	PEEA TCH SUB CF	ALIGN AC'S	000106	10/31/2019	MARGARETA	\$0.00	\$100.00	\$100.00
20-218-100-101-32-20-0012-083	PEEA TCH SUB HC	ALIGN AC'S	000106	10/31/2019	MARGARETA	\$0.00	\$110.00	\$110.00
20-218-100-106-32-20-0007-130	PEEA TA SUB LS	ALIGN AC'S	000106	10/31/2019	MARGARETA	\$0.00	\$510.00	\$510.00
20-218-100-600-01-20-0002-080	PEEA SUPPLIES BH	PEEA TEACHING STRATEGIES	000089	10/25/2019	MARGARETA	\$11,087.07	\$1,200.00	\$12,287.07
20-218-100-600-01-20-0004-100	PEEA SUPPLIES FS	PEEA TEACHING STRATEGIES	000089	10/25/2019	MARGARETA	\$10,043.07	\$1,000.00	\$11,043.07
20-218-100-600-01-20-0007-130	PEEA SUPPLIES LS	PEEA TEACHING STRATEGIES	000089	10/25/2019	MARGARETA	\$5,191.00	\$900.00	\$6,091.00
20-218-100-600-01-20-0012-083	PEEA SUPPLIES HC	PEEA TEACHING STRATEGIES	000089	10/25/2019	MARGARETA	\$16,102.07	\$1,200.00	\$17,302.07
20-218-400-732-01-20-	PEEA NONINSTRUCT EQUIP	PEEA TEACHING STRATEGIES	000089	10/25/2019	MARGARETA	\$42,743.79	(\$4,300.00)	\$38,443.79
20-231-100-100-03-20-0011-060	TITLE I MATH LA SAL BMS	TITLE I UNEXP 18/19 C/O 19/20000092	19/20000092	10/28/2019	ANTONELLAM	\$125,000.00	\$5,338.00	\$130,338.00
20-231-100-100-50-20-0010-050	TITLE I UHS EXT DAY SAL	TITLE I UNEXP 18/19 C/O 19/20000092	19/20000092	10/28/2019	ANTONELLAM	\$0.00	\$24,961.00	\$24,961.00
20-231-100-100-50-20-0011-060	TITLE I BMS EXT DAY SAL	TITLE I UNEXP 18/19 C/O 19/20000092	19/20000092	10/28/2019	ANTONELLAM	\$0.00	\$14,822.00	\$14,822.00
20-231-100-320-26-20-	TITLE I PPES NP UCES	TITLE I UNEXP 18/19 C/O 19/20000092	19/20000092	10/28/2019	ANTONELLAM	\$3,484.00	\$489.00	\$3,973.00
20-231-100-600-01-20-0004-	TITLE I FS GEN SUP	TITLE I UNEXP 18/19 C/O 19/20000092	19/20000092	10/28/2019	ANTONELLAM	\$483.00	\$6,724.00	\$7,207.00
20-231-100-600-01-20-0010-	TITLE I UHS GEN SUP	TITLE I UNEXP 18/19 C/O 19/20000092	19/20000092	10/28/2019	ANTONELLAM	\$7,789.00	\$33,076.00	\$40,865.00
20-231-100-600-01-20-0012-	TITLE I HC GEN SUP	TITLE I UNEXP 18/19 C/O 19/20000092	19/20000092	10/28/2019	ANTONELLAM	\$29,087.00	\$5,369.00	\$34,456.00
20-231-100-600-01-20-0054-	TITLE I DW SUPPLIES	TITLE I UNEXP 18/19 C/O 19/20000092	19/20000092	10/28/2019	ANTONELLAM	\$0.00	\$3,000.00	\$3,000.00
20-231-100-800-01-20-0004-	TITLE I FS FT ADMISSION	TITLE I UNEXP 18/19 C/O 19/20000092	19/20000092	10/28/2019	ANTONELLAM	\$0.00	\$1,500.00	\$1,500.00
20-231-100-800-01-20-0012-	TITLE I HC ASSEMBLIES	TITLE I UNEXP 18/19 C/O 19/20000092	19/20000092	10/28/2019	ANTONELLAM	\$2,000.00	\$2,000.00	\$4,000.00
20-231-200-100-50-20-0010-050	TIT I UHS EXT DAY COR NU	TITLE I UNEXP 18/19 C/O 19/20000092	19/20000092	10/28/2019	ANTONELLAM	\$0.00	\$3,500.00	\$3,500.00
20-231-200-100-50-20-0011-060	TIT I BMS EXT DAY COR NU	TITLE I UNEXP 18/19 C/O 19/20000092	19/20000092	10/28/2019	ANTONELLAM	\$0.00	\$6,000.00	\$6,000.00

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Expense Account Adjustment Analysis By Account#

va_exaa1.082406
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Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
20-231-200-200-01-20-0011-	TITLE I BMS EMP BENE	TITLE I UNEXP 18/19 C/O	19/20000092	10/28/2019	ANTONELLAM	\$46,299.00	\$3,461.00	\$49,760.00
20-231-200-200-78-20-0010-	TITLE I UHS SUM BENE	TITLE I UNEXP 18/19 C/O	19/20000092	10/28/2019	ANTONELLAM	\$2,721.00	\$2,178.00	\$4,899.00
20-231-200-300-01-20-0004-	TITLE I FS PD	TITLE I UNEXP 18/19 C/O	19/20000092	10/28/2019	ANTONELLAM	\$0.00	\$7,500.00	\$7,500.00
20-231-200-300-31-20-0012-	TITLE 1 HC PAR INVOL	TITLE I UNEXP 18/19 C/O	19/20000092	10/28/2019	ANTONELLAM	\$2,247.00	\$2,402.00	\$4,649.00
20-231-200-300-41-20-0004-	TITLE I FS PI RESERV	TITLE I UNEXP 18/19 C/O	19/20000092	10/28/2019	ANTONELLAM	\$2,247.00	\$2,403.00	\$4,650.00
20-231-200-300-41-20-0010-	TITLE I UHS PI RESERV	TITLE I UNEXP 18/19 C/O	19/20000092	10/28/2019	ANTONELLAM	\$2,248.00	\$2,401.00	\$4,649.00
20-231-200-300-41-20-0011-	TITLE I BMS PI RESERV	TITLE I UNEXP 18/19 C/O	19/20000092	10/28/2019	ANTONELLAM	\$2,247.00	\$2,402.00	\$4,649.00
20-231-200-300-41-20-0026-	TITLE I NP PI RESERV	TITLE I UNEXP 18/19 C/O	19/20000092	10/28/2019	ANTONELLAM	\$35.00	\$38.00	\$73.00
20-231-200-500-01-20-0004-	TITLE I FS CONF/FT TRANS	TITLE I UNEXP 18/19 C/O	19/20000092	10/28/2019	ANTONELLAM	\$0.00	\$500.00	\$500.00
20-231-200-600-01-20-0010-	TITLE I UHS NON INST SUP	TITLE I UNEXP 18/19 C/O	19/20000092	10/28/2019	ANTONELLAM	\$0.00	\$1,500.00	\$1,500.00
20-231-200-600-01-20-0012-	TITLE I HC NON INST SUP	TITLE I UNEXP 18/19 C/O	19/20000092	10/28/2019	ANTONELLAM	\$5,590.00	\$3,514.00	\$9,104.00
20-241-200-300-01-20- -	TITLE III PP TECH LEA	TITLE III UNEXP 1819 CO	1920 000094	10/28/2019	ANTONELLAM	\$2,500.00	\$2,411.00	\$4,911.00
20-244-100-600-01-20- -	TITLE 111 IMMIGR GEN SUP	TITLE III ENTERED WRONG	000097	10/29/2019	ANTONELLAM	\$0.00	\$10,462.00	\$10,462.00
		ACCT						
		TITLE III IMM ENTD WRG	000104	10/31/2019	ANTONELLAM	\$10,462.00	\$7,371.00	\$17,833.00
		ACCT						
		Total For Account # 20-244-100-600-01-20- -					\$17,833.00	
20-244-100-600-03-20- -	TITLE III IMMIGR SUPP HS	TITLE III IMM 1819 CO	1920 000095	10/28/2019	ANTONELLAM	\$10,462.00	\$7,371.00	\$17,833.00
		TITLE III ENTERED WRONG	000097	10/29/2019	ANTONELLAM	\$17,833.00	(\$10,462.00)	\$7,371.00
		ACCT						
		TITLE III IMM ENTD WRG	000104	10/31/2019	ANTONELLAM	\$7,371.00	(\$7,371.00)	\$0.00
		ACCT						
		Total For Account # 20-244-100-600-03-20- -					(\$10,462.00)	
20-270-100-101-01-20-0004-100	TITLE II-A SAL CSR FS	TITLE II-A UNEXP 1819 CO	000093	10/28/2019	ANTONELLAM	\$68,956.00	\$1,894.00	\$70,790.00
		1920						
20-270-200-200-06-20- -	TITLE II-A BENE CSR	TITLE II-A UNEXP 1819 CO	000093	10/28/2019	ANTONELLAM	\$34,635.00	\$641.00	\$35,276.00
		1920						
20-270-200-300-01-20- -	TITLE II-A PD LEA	TITLE II-A UNEXP 1819 CO	000093	10/28/2019	ANTONELLAM	\$14,738.00	\$15,000.00	\$29,738.00
		1920						
20-270-200-300-03-20- -	TITLE II-A PD HS	TITLE II-A UNEXP 1819 CO	000093	10/28/2019	ANTONELLAM	\$3,949.00	\$1,363.00	\$5,312.00
		1920						
20-270-200-300-04-20- -	TITLE II-A PD SM	TITLE II-A UNEXP 1819 CO	000093	10/28/2019	ANTONELLAM	\$9,103.00	\$3,142.00	\$12,245.00
		1920						

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Current Cycle : October

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10/31/2019

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
20-270-200-600-01-20-	TITLE II-A OPS DW CONFER	TITLE II-A UNEXP 1819 CO 1920	000093	10/28/2019	ANTONELLAM	\$14,738.00	\$39,726.00	\$54,464.00
20-270-200-600-01-20-	TITLE II-A NON INST SUPP	TITLE II-A UNEXP 1819 CO 1920	000093	10/28/2019	ANTONELLAM	\$0.00	\$2,000.00	\$2,000.00
20-270-200-800-01-20-	TITLE II-A DUES	TITLE II-A UNEXP 1819 CO 1920	000093	10/28/2019	ANTONELLAM	\$0.00	\$290.00	\$290.00
20-281-100-101-01-20-	TITLE IV DF INSTR SAL	TITLE IV UNEXP 1819 CO 1920 000096		10/28/2019	ANTONELLAM	\$34,000.00	\$8,800.00	\$42,800.00
20-281-100-320-01-20-	TITLE IV DF PROF TECH	TITLE IV UNEXP 1819 CO 1920 000096		10/28/2019	ANTONELLAM	\$0.00	\$8,444.00	\$8,444.00
20-281-100-500-01-20-	TITLE IV OTHER PURS SVS	TITLE IV UNEXP 1819 CO 1920 000096		10/28/2019	ANTONELLAM	\$1,950.00	\$3,309.00	\$5,259.00
20-281-100-600-01-20-	TITLE IV INST SUPPLIES	TITLE IV UNEXP 1819 CO 1920 000096		10/28/2019	ANTONELLAM	\$8,275.00	\$13,189.00	\$21,464.00
20-281-200-200-01-20-	TITLE IV SHS EMP BENE	TITLE IV UNEXP 1819 CO 1920 000096		10/28/2019	ANTONELLAM	\$2,601.00	\$673.00	\$3,274.00
20-281-200-300-01-20-	TITLE IV DF PP TECH LEA	TITLE IV UNEXP 1819 CO 1920 000096		10/28/2019	ANTONELLAM	\$4,379.00	\$9,290.00	\$13,669.00
20-281-200-300-03-20-	TITLE IV DF PP TECH HS	TITLE IV UNEXP 1819 CO 1920 000096		10/28/2019	ANTONELLAM	\$1,199.00	\$1,001.00	\$2,200.00
20-281-200-300-04-20-	TITLE IV DF PP TECH SM	TITLE IV UNEXP 1819 CO 1920 000096		10/28/2019	ANTONELLAM	\$2,764.00	\$2,308.00	\$5,072.00

Total Current Appr.

\$291,602.79