

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exea2.111317
08/31/2018

Current Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000047	ATHLETICS PROF DEV	11-000-223-110-01-42-AD42-	INST STAFF PD SAL ATH	08/09/2018	ANTONELLAM	\$0.00	\$160.00	\$160.00
	ATHLETICS PROF DEV	11-402-100-590-01-42-	ATHLETIC OTHER PURCH SER	08/09/2018	ANTONELLAM	\$37,140.00	(\$160.00)	\$36,980.00
					Total for Adjustment # 000047		\$0.00	
000048	Fire Alarm BMS	12-000-400-450-13-11-1901-	FIRE ALARM BMS	08/09/2018	MARGARETA	\$0.00	\$40,000.00	\$40,000.00
000049	CISCO CAPITAL LEASE	11-000-252-340-55-55-IT55-	PROF TECH SVS	08/21/2018	ANTONELLAM	\$310,039.82	\$21,910.80	\$331,950.62
	CISCO CAPITAL LEASE	11-190-100-592-55-55-IT55-	OT PU SV LEASE E BKS	08/21/2018	ANTONELLAM	\$470,980.36	(\$21,910.80)	\$449,069.56
					Total for Adjustment # 000049		\$0.00	
000051	ESS not in Orig. Budget	11-000-216-320-01-19-	CONTRACTED RELATED SERVI	08/31/2018	MARGARETA	\$1,391,200.00	\$385,000.00	\$1,776,200.00
000053	Amnd Adj 000048 not in orig bu	12-000-400-450-01-26-	FACILITY SERVICES	08/31/2018	FERNANDAM	\$1,000,000.00	\$40,000.00	\$1,040,000.00
	Amend Adj 000048 not in orig b	12-000-400-450-13-11-1901-	FIRE ALARM BMS	08/31/2018	FERNANDAM	\$40,000.00	(\$40,000.00)	\$0.00
					Total for Adjustment # 000053		\$0.00	
000055	Cover OD's	11-000-217-100-78-19-SS19-	EXTRA SVS SAL TA SUMMER	08/31/2018	MARGARETA	\$69,399.86	\$0.38	\$69,400.24
	Cover OD's	11-000-219-104-78-19-SS19-	SAL TEACH CST-SUMMER	08/31/2018	MARGARETA	\$133,243.36	(\$0.50)	\$133,242.86
	Cover OD's	11-000-251-100-01-54-	CENTRAL SVS ADMIN	08/31/2018	MARGARETA	\$407,148.00	(\$4,453.13)	\$402,694.87
	Cover OD's	11-000-251-105-30-54-	CENTRAL SVS OT	08/31/2018	MARGARETA	\$2,296.88	\$4,453.13	\$6,750.01
	Cover OD's	11-000-291-260-01-54-	INS/EMP/WORK COMP	08/31/2018	MARGARETA	\$800,000.00	\$5,655.49	\$805,655.49
	Cover OD's	11-000-291-270-01-54-	INS/EMPLOYEE-HEALTH	08/31/2018	MARGARETA	\$16,271,340.00	(\$5,655.49)	\$16,265,684.51
	Cover OD's	11-204-100-106-78-19-SS19-	LLD MM TA SUMMER	08/31/2018	MARGARETA	\$5,789.04	\$0.02	\$5,789.06
	Cover OD's	11-214-100-106-78-19-SS19-	AUTISM TA SUMMER	08/31/2018	MARGARETA	\$2,116.79	\$0.02	\$2,116.81
	Cover OD's	11-215-100-106-78-19-SS19-	PSD HALF DAY TA SUMMER	08/31/2018	MARGARETA	\$7,138.81	\$0.04	\$7,138.85
	Cover OD's	11-216-100-106-78-19-SS19-	PSD FULL DAY TA SUMMER	08/31/2018	MARGARETA	\$8,458.59	\$0.04	\$8,458.63
					Total for Adjustment # 000055		\$0.00	

Total Current Appropriation Adjustments \$425,000.00

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Current Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000050	Pepsi UHS	20-010-100-890-10-20-	UHS SCHOOL AC	08/30/2018	MARGARETA	\$5,637.63	\$101.19	\$5,738.82
000052	CVR TITLE 1 SALARY	20-231-100-100-78-20-0010-050	TITLE I UHS SUM TCHR	08/31/2018	MARGARETA	\$14,354.00	\$136.07	\$14,490.07
	CVR TITLE 1 SALARY	20-231-100-100-78-20-0011-060	TITLE I BMS SUM TCHR	08/31/2018	MARGARETA	\$24,000.00	(\$2,323.68)	\$21,676.32
	CVR TITLE 1 SALARY	20-231-200-100-78-20-0010-050	TIT I UHS SUM COR NUR AD	08/31/2018	MARGARETA	\$8,762.00	(\$136.07)	\$8,625.93
	CVR TITLE 1 SALARY	20-231-200-100-78-20-0011-060	TIT I BMS SUM CO NU SEC	08/31/2018	MARGARETA	\$8,900.00	\$2,323.68	\$11,223.68

Total for Adjustment # 000052

\$0.00

Total Current Appropriation Adjustments

\$101.19