

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
04/30/2019

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000201	ACCT SHORTAGE	11-000-262-107-02-06-JF06-085	BREAKFAST PROG SAL JF	04/09/2019	MARGARETA	\$8,000.00	\$1,500.00	\$9,500.00
	ACCT SHORTAGE	11-000-262-107-08-06-JF06-085	SECURITY MONIT SAL JF	04/09/2019	MARGARETA	\$20,000.00	(\$1,500.00)	\$18,500.00
					Total for Adjustment # 000201		\$0.00	
000204	ALIGN SALARIES	11-000-211-105-30-23-	RESIDENCY SECRETARY	04/15/2019	MARGARETA	\$18,000.00	(\$12,000.00)	\$6,000.00
	ALIGN SALARIES	11-000-211-110-01-23-HRLY-	RESIDEN INVESTIGATOR	04/15/2019	MARGARETA	\$46,245.00	\$12,000.00	\$58,245.00
	ALIGN SALARIES	11-000-216-100-01-19-0009-070	STUD RELAT SVS KMS	04/15/2019	MARGARETA	\$19,785.00	\$1,575.00	\$21,360.00
	ALIGN SALARIES	11-000-216-110-01-19-SS19-	RELATED SVS OTHER SAL	04/15/2019	MARGARETA	\$71,180.00	(\$1,575.00)	\$69,605.00
	ALIGN SALARIES	11-000-217-100-32-19-0002-080	EXORD SVS BH SUBS	04/15/2019	MARGARETA	\$32,700.00	\$5,000.00	\$37,700.00
	ALIGN SALARIES	11-000-217-100-32-19-0003-090	EXORD SVS CF SUBS	04/15/2019	MARGARETA	\$26,000.00	\$12,000.00	\$38,000.00
	ALIGN SALARIES	11-000-217-100-32-19-0004-100	EXORD SVS FS SUBS	04/15/2019	MARGARETA	\$20,900.00	\$2,000.00	\$22,900.00
	ALIGN SALARIES	11-000-217-100-32-19-0006-085	EXORD SVS JF SUBS	04/15/2019	MARGARETA	\$18,520.00	\$8,000.00	\$26,520.00
	ALIGN SALARIES	11-000-217-100-32-19-0008-140	EXORD SVS WS SUBS	04/15/2019	MARGARETA	\$6,150.00	\$8,000.00	\$14,150.00
	ALIGN SALARIES	11-000-217-100-32-19-0010-050	EXORD SVS UHS SUBS	04/15/2019	MARGARETA	\$21,670.00	\$16,000.00	\$37,670.00
	ALIGN SALARIES	11-000-217-100-32-19-0012-083	EXORD SVS HC SUBS	04/15/2019	MARGARETA	\$20,530.00	\$20,000.00	\$40,530.00
	ALIGN SALARIES	11-000-240-105-32-54-	SECRETARIAL SUBS	04/15/2019	MARGARETA	\$9,000.00	\$472.50	\$9,472.50
	ALIGN SALARIES	11-000-240-110-01-10-HS10-	GRADUATION OTHER SAL	04/15/2019	MARGARETA	\$7,800.00	(\$472.50)	\$7,327.50
	ALIGN SALARIES	11-000-262-100-30-08-DO26-070	SAL CUSTODIAL OT KMS	04/15/2019	MARGARETA	\$20,000.00	\$500.00	\$20,500.00
	ALIGN SALARIES	11-000-262-100-30-12-DO26-083	SAL OT CUST HC	04/15/2019	MARGARETA	\$30,000.00	(\$2,000.00)	\$28,000.00
	ALIGN SALARIES	11-000-262-100-30-54-DO26-	CUSTODIAL OT ADM	04/15/2019	MARGARETA	\$22,000.00	\$1,500.00	\$23,500.00
	ALIGN SALARIES	11-120-100-101-32-02-0002-080	GRADE 1-4 SUB SAL BH	04/15/2019	MARGARETA	\$55,500.00	(\$8,000.00)	\$47,500.00
	ALIGN SALARIES	11-120-100-101-32-03-0003-090	GRADE 1-4 SUB SAL CF	04/15/2019	MARGARETA	\$67,500.00	(\$8,000.00)	\$59,500.00
	ALIGN SALARIES	11-120-100-101-32-04-0004-100	GRADE 1-4 SUB SAL FS	04/15/2019	MARGARETA	\$73,500.00	(\$8,000.00)	\$65,500.00
	ALIGN SALARIES	11-120-100-101-32-06-0006-085	GRADE 5 SUB SAL JF	04/15/2019	MARGARETA	\$73,500.00	(\$8,500.00)	\$65,000.00
	ALIGN SALARIES	11-120-100-101-32-07-0007-130	GRADE 1-4 SUB SAL LS	04/15/2019	MARGARETA	\$65,500.00	(\$8,000.00)	\$57,500.00
	ALIGN SALARIES	11-120-100-101-32-08-0008-140	GRADE 1-4 SUB SAL WS	04/15/2019	MARGARETA	\$57,500.00	(\$8,000.00)	\$49,500.00
	ALIGN SALARIES	11-120-100-101-32-12-0012-083	GRADE 1-4 SUB SAL HC	04/15/2019	MARGARETA	\$70,500.00	(\$9,080.00)	\$61,420.00
	ALIGN SALARIES	11-140-100-101-32-10-0010-050	UHS GRADES 9-12 SUB SAL	04/15/2019	MARGARETA	\$218,053.25	(\$16,000.00)	\$202,053.25
	ALIGN SALARIES	11-190-100-106-32-06-0006-085	TA JF SUBS	04/15/2019	MARGARETA	\$0.00	\$500.00	\$500.00
	ALIGN SALARIES	11-204-100-106-32-19-0012-083	LLD IMM TA HC SUBS	04/15/2019	MARGARETA	\$500.00	\$2,080.00	\$2,580.00
					Total for Adjustment # 000204		\$0.00	
000205	RECLASS OOD TUITION	11-000-100-562-01-19-	TUITION-LEA SPECIAL	04/24/2019	MARGARETA	\$4,776,486.00	\$200,000.00	\$4,976,486.00
	RECLASS OOD TUITION	11-000-100-566-01-19-	PRIVATE SPECIAL	04/24/2019	MARGARETA	\$5,529,854.00	(\$200,000.00)	\$5,329,854.00
					Total for Adjustment # 000205		\$0.00	
000206	COMBUSTION TEST	11-000-261-420-01-26-0003-	REQ MAINT/REPAIRS CF	04/25/2019	MARGARETA	\$30,584.04	\$1,390.00	\$31,974.04
	COMBUSTION TEST	11-000-261-420-01-26-0005-	REQ MAINT/REPAIRS HS	04/25/2019	MARGARETA	\$56,286.13	\$1,475.00	\$57,761.13
	COMBUSTION TEST	11-000-261-420-01-26-0009-	REQ MAINT/REPAIRS KMS	04/25/2019	MARGARETA	\$32,620.00	\$1,305.00	\$33,925.00
	COMBUSTION TEST	11-000-261-420-01-26-0010-	REQ MAINT/REPAIRS UHS	04/25/2019	MARGARETA	\$133,017.00	(\$4,170.00)	\$128,847.00

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						000206			
								\$0.00	
000207	NEW WATER FOUNTAIN	11-000-261-610-04-26-0003-	REQ MAINT SUPP CF	04/26/2019	MARGARETA		\$9,760.00	\$1,600.00	\$11,360.00
	NEW WATER FOUNTAIN	11-000-261-610-04-26-0012-	REQ MAINT SUPP HC	04/26/2019	MARGARETA		\$43,970.00	(\$1,600.00)	\$42,370.00
								\$0.00	
						000207			
000208	Align Salaries	11-000-240-103-01-06-0006-085	PRINCIPAL SAL JF	04/26/2019	MANNY		\$256,923.18	(\$2,000.00)	\$254,923.18
	Align Salaries	11-000-240-105-32-54-	SECRETARIAL SUBS	04/26/2019	MANNY		\$9,472.50	\$2,000.00	\$11,472.50
								\$0.00	
						000208			
000209	ALLIGN SALARIES	11-000-211-105-01-10-0010-050	SAL SECRETARIES - ATTEND	04/29/2019	MARGARETA		\$138,887.00	(\$270.65)	\$138,616.35
	ALLIGN SALARIES	11-000-216-100-01-19-0009-070	STUD RELAT SVS KMS	04/29/2019	MARGARETA		\$21,360.00	\$1,575.00	\$22,935.00
	ALLIGN SALARIES	11-000-216-100-01-19-0010-050	STUD RELAT SVS UHS	04/29/2019	MARGARETA		\$5,985.00	\$1,575.00	\$7,560.00
	ALLIGN SALARIES	11-000-216-100-01-19-0011-060	STUD RELAT SVS BMS	04/29/2019	MARGARETA		\$76,225.00	\$3,150.00	\$79,375.00
	ALLIGN SALARIES	11-000-217-100-01-19-0002-080	EXORD SVS BH	04/29/2019	MARGARETA		\$616,539.73	\$4,418.43	\$620,958.16
	ALLIGN SALARIES	11-000-217-100-01-19-0004-100	EXORD SVS FS	04/29/2019	MARGARETA		\$273,031.69	\$1,970.22	\$275,001.91
	ALLIGN SALARIES	11-000-217-100-01-19-0006-085	EXORD SVS JF	04/29/2019	MARGARETA		\$199,740.34	\$185.92	\$199,906.26
	ALLIGN SALARIES	11-000-217-100-01-19-0007-130	EXORD SVS LS	04/29/2019	MARGARETA		\$125,802.92	\$151.65	\$125,954.57
	ALLIGN SALARIES	11-000-217-100-01-19-0009-070	EXORD SVS KMS	04/29/2019	MARGARETA		\$272,144.40	\$8.33	\$272,152.73
	ALLIGN SALARIES	11-000-217-100-01-19-0010-050	EXORD SVS UHS	04/29/2019	MARGARETA		\$322,899.96	\$5,305.31	\$328,205.27
	ALLIGN SALARIES	11-000-217-100-01-19-0011-060	EXORD SVS BMS	04/29/2019	MARGARETA		\$264,542.76	\$138.67	\$264,681.43
	ALLIGN SALARIES	11-000-217-100-01-19-0012-083	EXORD SVS HC	04/29/2019	MARGARETA		\$314,184.85	(\$5,534.80)	\$308,650.05
	ALLIGN SALARIES	11-000-218-104-01-03-0003-090	SAL GUIDANCE CF	04/29/2019	MARGARETA		\$72,668.00	(\$326.00)	\$72,342.00
	ALLIGN SALARIES	11-000-218-104-01-10-0010-050	SAL GUIDANCE UHS	04/29/2019	MARGARETA		\$756,968.65	\$8,036.60	\$765,005.25
	ALLIGN SALARIES	11-000-219-104-01-19-0004-100	SAL CST FS	04/29/2019	MARGARETA		\$100,317.70	\$9,450.00	\$109,767.70
	ALLIGN SALARIES	11-000-219-104-01-19-0011-060	SAL CST BMS	04/29/2019	MARGARETA		\$182,331.00	\$8,505.00	\$190,836.00
	ALLIGN SALARIES	11-000-219-105-01-19-	SAL SECY TEAM	04/29/2019	MARGARETA		\$232,406.76	(\$1,169.13)	\$231,237.63
	ALLIGN SALARIES	11-000-221-102-01-54-	SUPERVISOR SAL	04/29/2019	MARGARETA		\$1,441,262.45	(\$153,478.24)	\$1,287,784.21
	ALLIGN SALARIES	11-000-222-104-01-02-0002-080	SAL LIBRARIANS BH	04/29/2019	MARGARETA		\$7,654.48	\$2,411.22	\$10,065.70
	ALLIGN SALARIES	11-000-222-104-01-03-0003-090	SAL LIBRARIANS CF	04/29/2019	MARGARETA		\$28,619.32	\$2,289.70	\$30,909.02
	ALLIGN SALARIES	11-000-222-104-01-04-0004-100	SAL LIBRARIANS FS	04/29/2019	MARGARETA		\$30,617.92	\$2,143.26	\$32,761.18
	ALLIGN SALARIES	11-000-222-104-01-06-0006-085	SAL LIBRARIANS JF	04/29/2019	MARGARETA		\$45,868.69	(\$13,852.58)	\$32,016.11
	ALLIGN SALARIES	11-000-222-104-01-07-0007-130	SAL LIBRARIANS LS	04/29/2019	MARGARETA		\$28,619.56	\$2,289.56	\$30,909.12
	ALLIGN SALARIES	11-000-222-104-01-08-0008-140	SAL LIBRARIANS WS	04/29/2019	MARGARETA		\$30,618.12	\$2,143.19	\$32,761.31
	ALLIGN SALARIES	11-000-222-104-01-12-0012-083	SAL LIBRARIANS HC	04/29/2019	MARGARETA		\$12,265.56	\$2,575.65	\$14,841.21
	ALLIGN SALARIES	11-000-240-103-01-06-0006-085	PRINCIPAL SAL JF	04/29/2019	MARGARETA		\$254,923.18	(\$18,199.40)	\$236,723.78
	ALLIGN SALARIES	11-000-240-103-01-10-0010-050	PRINCIPAL SAL UHS	04/29/2019	MARGARETA		\$681,274.86	(\$25,666.41)	\$655,608.45
	ALLIGN SALARIES	11-000-240-105-01-10-0010-050	SAL PRINC SECY UHS	04/29/2019	MARGARETA		\$274,857.12	\$3,080.00	\$277,937.12
	ALLIGN SALARIES	11-000-261-100-04-26-	SALS BUILDINGS	04/29/2019	MARGARETA		\$791,768.83	(\$1,565.45)	\$790,203.38
	ALLIGN SALARIES	11-000-262-100-01-02-0002-080	SAL CUSTODIAL BH	04/29/2019	MARGARETA		\$224,527.83	\$12,041.96	\$236,569.79
	ALLIGN SALARIES	11-000-262-100-01-03-0003-090	SAL CUSTODIAL CF	04/29/2019	MARGARETA		\$171,644.95	(\$503.32)	\$171,141.63

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Current Appropriation Adjustments								
000209	ALLIGN SALARIES	11-000-262-100-01-04-0004-100	SAL CUSTODIAL FS	04/29/2019	MARGARETA	\$187,252.56	(\$556.65)	\$186,695.91
	ALLIGN SALARIES	11-000-262-100-01-05-	SAL CUSTODIAL HS	04/29/2019	MARGARETA	\$53,964.96	\$556.65	\$54,521.61
	ALLIGN SALARIES	11-000-262-100-01-06-0006-085	SAL CUSTODIAL JF	04/29/2019	MARGARETA	\$215,316.60	(\$10,066.73)	\$205,249.87
	ALLIGN SALARIES	11-000-262-100-01-07-0007-130	SAL CUSOTDIAL LS	04/29/2019	MARGARETA	\$206,579.67	\$9,652.50	\$216,232.17
	ALLIGN SALARIES	11-000-262-100-01-08-0008-140	SAL CUSTODIAL WS	04/29/2019	MARGARETA	\$189,004.53	\$9,845.46	\$198,849.99
	ALLIGN SALARIES	11-000-262-100-01-09-0009-070	SAL CUSTODIAL KMS	04/29/2019	MARGARETA	\$282,686.52	\$11,047.50	\$293,734.02
	ALLIGN SALARIES	11-000-262-100-01-10-0010-050	SAL CUSTODIAL UHS	04/29/2019	MARGARETA	\$657,427.59	(\$4,312.39)	\$653,115.20
	ALLIGN SALARIES	11-000-262-100-01-11-0011-060	SAL CUSTODIAL BMS	04/29/2019	MARGARETA	\$333,091.80	(\$1,085.30)	\$332,006.50
	ALLIGN SALARIES	11-000-262-100-01-12-0012-083	SAL CUST HC	04/29/2019	MARGARETA	\$217,239.52	(\$9,392.50)	\$207,847.02
	ALLIGN SALARIES	11-000-263-100-01-26-	SAL GROUNDS	04/29/2019	MARGARETA	\$369,322.63	(\$20,955.73)	\$348,366.90
	ALLIGN SALARIES	11-000-266-100-36-08-WS08-140	FRONT DOOR GREET WS	04/29/2019	MARGARETA	\$8,910.00	\$220.00	\$9,130.00
	ALLIGN SALARIES	11-000-270-160-01-27-	TRANS SAL - SUPERVISOR	04/29/2019	MARGARETA	\$192,008.00	(\$1,865.12)	\$190,142.88
	ALLIGN SALARIES	11-000-270-160-02-27-	TRANS SAL FT DRIVER	04/29/2019	MARGARETA	\$162,013.00	(\$1,697.56)	\$160,315.44
	ALLIGN SALARIES	11-000-270-160-05-27-	TRANS SAL-ADMIN ASST	04/29/2019	MARGARETA	\$55,157.00	(\$536.12)	\$54,620.88
	ALLIGN SALARIES	11-110-100-101-01-03-0003-090	KIND TCHR SAL CF	04/29/2019	MARGARETA	\$342,140.45	\$18,698.94	\$360,839.39
	ALLIGN SALARIES	11-110-100-101-01-07-0007-130	KIND TCHR SAL LS	04/29/2019	MARGARETA	\$284,979.00	\$315.00	\$285,294.00
	ALLIGN SALARIES	11-110-100-101-01-12-0012-083	KIND TCHR SAL HC	04/29/2019	MARGARETA	\$308,522.00	(\$16,250.00)	\$292,272.00
	ALLIGN SALARIES	11-120-100-101-01-02-0002-080	GRADE 1-4 TCH SAL BH	04/29/2019	MARGARETA	\$1,295,931.18	(\$233.02)	\$1,295,698.16
	ALLIGN SALARIES	11-120-100-101-01-03-0003-090	GRADE 1-4 TCH SAL CF	04/29/2019	MARGARETA	\$1,428,719.45	(\$2,286.60)	\$1,426,432.85
	ALLIGN SALARIES	11-120-100-101-01-04-0004-100	GRADE 1-4 TCH SAL FS	04/29/2019	MARGARETA	\$1,602,502.20	\$33,452.49	\$1,635,954.69
	ALLIGN SALARIES	11-120-100-101-01-06-0006-085	GRADE 5 TCH SAL JF	04/29/2019	MARGARETA	\$2,462,290.46	\$48,989.62	\$2,511,280.08
	ALLIGN SALARIES	11-120-100-101-01-07-0007-130	GRADE 1-4 TCH SAL LS	04/29/2019	MARGARETA	\$1,624,912.03	\$5,514.65	\$1,630,426.68
	ALLIGN SALARIES	11-120-100-101-01-08-0008-140	GRADE 1-4 TCH SAL WS	04/29/2019	MARGARETA	\$1,946,824.29	\$2,282.40	\$1,949,106.69
	ALLIGN SALARIES	11-120-100-101-01-12-0012-083	GRADE 1-4 TCH SAL HC	04/29/2019	MARGARETA	\$1,727,902.20	\$19,042.14	\$1,746,944.34
	ALLIGN SALARIES	11-130-100-101-01-09-0009-070	GRADES 6-8 TCHR SAL KMS	04/29/2019	MARGARETA	\$3,491,475.26	\$24,720.30	\$3,516,195.56
	ALLIGN SALARIES	11-130-100-101-01-11-0011-060	GRADES 6-8 TCHR SAL BMS	04/29/2019	MARGARETA	\$4,474,732.51	\$39,086.22	\$4,513,818.73
	ALLIGN SALARIES	11-140-100-106-01-11-0011-060	SAL TEACH - R.O.T.C.	04/29/2019	MARGARETA	\$140,780.08	(\$7,295.72)	\$133,484.36
	ALLIGN SALARIES	11-190-100-106-01-11-0011-060	TCHR ASSISTANTS BMS	04/29/2019	MARGARETA	\$21,905.00	(\$328.59)	\$21,576.41
	ALLIGN SALARIES	11-204-100-101-01-19-0002-080	LLD MM TCH BH	04/29/2019	MARGARETA	\$371,879.86	(\$9,074.59)	\$362,805.27
	ALLIGN SALARIES	11-204-100-106-01-19-0002-080	LLD MM TA BH	04/29/2019	MARGARETA	\$66,759.65	(\$7,747.92)	\$59,011.73
	ALLIGN SALARIES	11-209-100-101-01-19-0010-050	BD TCH UHS	04/29/2019	MARGARETA	\$139,923.78	(\$2,137.96)	\$137,785.82
	ALLIGN SALARIES	11-209-100-106-01-19-0010-050	BD TA UHS	04/29/2019	MARGARETA	\$67,222.65	(\$113.94)	\$67,108.71
	ALLIGN SALARIES	11-212-100-101-01-19-0011-060	MD TCH BMS	04/29/2019	MARGARETA	\$75,035.00	\$3,247.10	\$78,282.10
	ALLIGN SALARIES	11-213-100-101-01-19-0002-080	RR TCH BH	04/29/2019	MARGARETA	\$297,763.00	(\$1,719.05)	\$296,043.95
	ALLIGN SALARIES	11-213-100-101-01-19-0004-100	RR TCH FS	04/29/2019	MARGARETA	\$233,197.66	\$10,138.64	\$243,336.30
	ALLIGN SALARIES	11-213-100-101-01-19-0006-085	RR TCH JF	04/29/2019	MARGARETA	\$1,002,266.00	(\$700.36)	\$1,001,565.64
	ALLIGN SALARIES	11-213-100-101-01-19-0007-130	RR TCH LS	04/29/2019	MARGARETA	\$285,819.00	(\$15,996.60)	\$269,822.40
	ALLIGN SALARIES	11-213-100-101-01-19-0010-050	RR TCH UHS	04/29/2019	MARGARETA	\$2,074,852.42	(\$4,531.30)	\$2,070,321.12

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000209	ALLIGN SALARIES	11-213-100-101-01-19-0011-060	RR TCH BMS	04/29/2019	MARGARETA	\$1,344,134.94	\$21,675.78	\$1,365,810.72
	ALLIGN SALARIES	11-213-100-106-01-19-0002-080	RR TA BH	04/29/2019	MARGARETA	\$36,292.75	\$197.32	\$36,490.07
	ALLIGN SALARIES	11-213-100-106-01-19-0010-050	RR TA UHS	04/29/2019	MARGARETA	\$0.00	\$5,697.00	\$5,697.00
	ALLIGN SALARIES	11-214-100-101-01-19-0010-050	AUT TCH UHS	04/29/2019	MARGARETA	\$83,265.98	(\$1,117.93)	\$82,148.05
	ALLIGN SALARIES	11-215-100-106-01-19-0004-100	PSD HALF DAY TA FS	04/29/2019	MARGARETA	\$10,818.28	\$164.20	\$10,982.48
	ALLIGN SALARIES	11-216-100-101-01-19-0012-083	PSD FULL DAY TCH HC	04/29/2019	MARGARETA	\$135,015.00	\$2,520.00	\$137,535.00
	ALLIGN SALARIES	11-230-100-101-01-11-0011-060	AAP TCH BMS	04/29/2019	MARGARETA	\$91,858.40	\$504.08	\$92,362.48
	ALLIGN SALARIES	11-240-100-101-01-08-0008-140	ESL BI LING TCH WS	04/29/2019	MARGARETA	\$214,869.00	(\$425.00)	\$214,444.00
					Total for Adjustment # 000209		\$0.00	
000210	PARTS FOR MAINT	11-000-270-420-01-27-	REPAIR & MAINT SERVICES	04/29/2019	MARGARETA	\$72,503.97	(\$3,000.00)	\$69,503.97
	PARTS FOR MAINT	11-000-270-615-01-27-	PUPIL TRANS OIL, ETC	04/29/2019	MARGARETA	\$76,849.50	\$3,000.00	\$79,849.50
					Total for Adjustment # 000210		\$0.00	
000213	COVER OD'S APRIL	11-000-230-334-01-26-	ARCHITECT/ENGINEER SVS	04/30/2019	ANTONELLAM	\$34,083.45	(\$10,745.00)	\$23,338.45
	COVER OD'S APRIL	11-000-230-339-01-54-0060-	OTHER PROFESS SVS	04/30/2019	ANTONELLAM	\$3,500.00	\$10,745.00	\$14,245.00
	COVER OD'S APRIL	11-000-262-622-01-02-	ELECTRIC UTILITY BH	04/30/2019	ANTONELLAM	\$60,074.92	\$10,000.00	\$70,074.92
	COVER OD'S APRIL	11-000-262-622-01-07-	ELECTRIC UTILITY LS	04/30/2019	ANTONELLAM	\$62,622.46	\$4,000.00	\$66,622.46
	COVER OD'S APRIL	11-000-262-622-01-10-	ELECTRIC UTILITY UHS	04/30/2019	ANTONELLAM	\$423,367.19	(\$14,000.00)	\$409,367.19
					Total for Adjustment # 000213		\$0.00	

Total Current Appropriation Adjustments

\$0.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
04/30/2019

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000202	TITLE II-A DW CONFER	20-270-200-100-35-20-	TITLE II-A SAL DATA	04/09/2019	ANTONELLAM	\$32,688.25	(\$3,000.00)	\$29,688.25
	TITLE II-A DW CONFER	20-270-200-300-01-20-	TITLE II-A PD LEA	04/09/2019	ANTONELLAM	\$69,538.75	\$3,000.00	\$72,538.75
				Total for Adjustment # 000202			\$0.00	
000203	ACCESS CONTROL DW	20-086-200-300-03-20-0054-	SAFETY NJSBA TECH 1819	04/15/2019	ANTONELLAM	\$15,000.00	(\$15,000.00)	\$0.00
	ACCESS CONTROL DW	20-086-200-600-03-20-0054-	SAFETY NJSBA SUP 1819	04/15/2019	ANTONELLAM	\$9,353.06	(\$9,353.06)	\$0.00
	ACCESS CONTROL DW	20-086-400-732-01-20-0054-	SAFETY NJSBA NI EQT	04/15/2019	ANTONELLAM	\$0.00	\$24,353.06	\$24,353.06
				Total for Adjustment # 000203			\$0.00	
000211	DONATIONS	20-003-100-890-03-20-	CF SCHOOL AC	04/30/2019	MARGARETA	\$2,191.71	\$504.00	\$2,695.71
	DONATIONS	20-006-100-890-06-20-	C5 SCHOOL AC	04/30/2019	MARGARETA	\$4,355.47	\$737.20	\$5,092.67
	DONATIONS	20-007-100-890-07-20-	LS SCHOOL AC	04/30/2019	MARGARETA	\$4,102.79	\$885.20	\$4,987.99
				Total for Adjustment # 000211			\$2,126.40	
000212	TITLE II-A OPS DW CNF	20-270-200-100-35-20-	TITLE II-A SAL DATA	04/30/2019	ANTONELLAM	\$29,688.25	(\$2,756.00)	\$26,932.25
	TITLE II-A OPS DW CNF	20-270-200-500-01-20-	TITLE II-A OPS DW CONFER	04/30/2019	ANTONELLAM	\$28,756.00	\$2,756.00	\$31,512.00
				Total for Adjustment # 000212			\$0.00	

Total Current Appropriation Adjustments

\$2,126.40

