

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.11/317
04/30/2020

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000221	UPDATE BOILER PERMITS -	11-000-230-334-01-26-	ARCHITECT/ENGINEER SVS	04/30/2020	JANEK	\$37,805.54	\$5,000.00	\$42,805.54
	UPDATE BOILER PERMITS -	11-000-261-420-01-26-0002-	REQ MAINT/REPAIRS BH	04/30/2020	JANEK	\$25,183.00	(\$5,000.00)	\$20,183.00
					Total for Adjustment # 000221		\$0.00	
000222	ALIGN SAL	11-000-266-100-36-02-BH02-080	FRONT DOOR GREET BH	04/23/2020	MARGARETA	\$8,100.00	\$2,000.00	\$10,100.00
	ALIGN SAL	11-000-266-100-36-03-CF03-090	FRONT DOOR GREET CF	04/23/2020	MARGARETA	\$10,398.00	(\$800.00)	\$9,598.00
	ALIGN SAL	11-000-266-100-36-04-FS04-100	FRONT DOOR GREET FS	04/23/2020	MARGARETA	\$8,000.00	(\$800.00)	\$7,200.00
	ALIGN SAL	11-000-266-100-36-07-LS07-130	FRONT DOOR GREET LS	04/23/2020	MARGARETA	\$10,340.50	(\$800.00)	\$9,540.50
	ALIGN SAL	11-000-266-100-36-08-WS08-140	FRONT DOOR GREET WS	04/23/2020	MARGARETA	\$8,100.00	\$2,000.00	\$10,100.00
	ALIGN SAL	11-000-266-100-36-09-KS09-070	FRONT DOOR GREET KMS	04/23/2020	MARGARETA	\$8,996.00	(\$800.00)	\$8,196.00
	ALIGN SAL	11-000-266-100-36-12-HC12-083	FRONT DOOR GREET HC	04/23/2020	MARGARETA	\$13,100.00	(\$800.00)	\$12,300.00
					Total for Adjustment # 000222		\$0.00	
000224	ALIGN SAL	11-000-217-100-01-19-0002-080	EXORD SVS BH	04/30/2020	MARGARETA	\$513,059.12	(\$34,901.15)	\$478,157.97
	ALIGN SAL	11-000-217-100-01-19-0004-100	EXORD SVS FS	04/30/2020	MARGARETA	\$245,531.00	(\$76,604.15)	\$168,926.85
	ALIGN SAL	11-000-217-100-01-19-0007-130	EXORD SVS LS	04/30/2020	MARGARETA	\$105,683.00	(\$35,176.95)	\$70,506.05
	ALIGN SAL	11-000-217-100-01-19-0009-070	EXORD SVS KMS	04/30/2020	MARGARETA	\$269,605.00	(\$52,131.50)	\$217,473.50
	ALIGN SAL	11-000-217-100-01-19-0011-060	EXORD SVS BMS	04/30/2020	MARGARETA	\$259,370.27	(\$94,430.03)	\$164,940.24
	ALIGN SAL	11-000-217-100-01-19-0012-083	EXORD SVS HC	04/30/2020	MARGARETA	\$334,330.00	(\$106,118.13)	\$228,211.87
	ALIGN SAL	11-000-262-100-30-04-DO26-100	SAL CUSTODIAL OT FS	04/30/2020	MARGARETA	\$19,000.00	(\$649.76)	\$18,350.24
	ALIGN SAL	11-000-262-100-30-06-DO26-085	SAL CUSTODIAL OT JF	04/30/2020	MARGARETA	\$16,000.00	\$649.76	\$16,649.76
	ALIGN SAL	11-000-262-100-30-09-DO26-070	SAL CUSTODIAL OT KMS	04/30/2020	MARGARETA	\$20,000.00	\$2,112.03	\$22,112.03
	ALIGN SAL	11-000-262-100-30-11-DO26-060	SAL CUSTODIAL OT BMS	04/30/2020	MARGARETA	\$39,307.80	(\$3,827.39)	\$35,480.41
	ALIGN SAL	11-000-262-100-30-54-DO26-	CUSTODIAL OT ADM	04/30/2020	MARGARETA	\$20,692.20	\$1,715.36	\$22,407.56
	ALIGN SAL	11-000-262-100-32-02-DO26-080	CUSTODIAL SUB SAL BH	04/30/2020	MARGARETA	\$14,614.75	(\$189.00)	\$14,425.75
	ALIGN SAL	11-000-262-100-32-05-DO26-	CUSTODIAL SUB SAL HS	04/30/2020	MARGARETA	\$6,405.75	\$189.00	\$6,594.75
	ALIGN SAL	11-130-100-101-32-11-0011-060	GRADES 6-8 SUB SAL BMS	04/30/2020	MARGARETA	\$95,988.00	\$8,000.00	\$103,988.00
	ALIGN SAL	11-140-100-101-32-10-0010-050	UHS GRADES 9-12 SUB SAL	04/30/2020	MARGARETA	\$64,164.50	\$8,000.00	\$72,164.50
	ALIGN SAL	11-140-100-101-78-10-HS10-050	SAL UHS SUMMER TCHR	04/30/2020	MARGARETA	\$32,000.00	(\$16,000.00)	\$16,000.00
	ALIGN SAL	11-190-100-320-33-09-0009-070	TCH SUB CON KMS	04/30/2020	MARGARETA	\$28,521.00	\$17,228.80	\$45,749.80
	ALIGN SAL	11-190-100-320-33-11-0011-060	TCH SUB CON BMS	04/30/2020	MARGARETA	\$62,521.00	\$10,818.80	\$73,339.80
	ALIGN SAL	11-190-100-320-34-19-0002-080	TA SUB CON BH	04/30/2020	MARGARETA	\$105,000.00	\$129,395.46	\$234,395.46
	ALIGN SAL	11-190-100-320-34-19-0004-100	TA SUB CON FS	04/30/2020	MARGARETA	\$5,900.00	\$26,560.50	\$32,460.50
	ALIGN SAL	11-190-100-320-34-19-0009-070	TA SUB CON KMS	04/30/2020	MARGARETA	\$16,000.00	\$59,514.10	\$75,514.10
	ALIGN SAL	11-190-100-320-34-19-0010-050	TA SUB CON UHS	04/30/2020	MARGARETA	\$0.00	\$100,000.00	\$100,000.00
	ALIGN SAL	11-190-100-320-34-19-0011-060	TA SUB CON BMS	04/30/2020	MARGARETA	\$25,000.00	\$37,678.05	\$62,678.05
	ALIGN SAL	11-190-100-320-34-19-0012-083	TA SUB CON HC	04/30/2020	MARGARETA	\$80,000.00	\$18,166.20	\$98,166.20
					Total for Adjustment # 000224		\$0.00	
000226	ALIGN SAL	11-000-213-100-02-11-0011-060	SALARIES CLERKS NURSE	04/30/2020	MARGARETA	\$17,860.00	\$9,152.51	\$27,012.51

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
04/30/2020

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000226	ALIGN SAL	11-000-213-104-32-02-0002-080	SAL NUR SUB BH	04/30/2020	MARGARETA	\$1,200.00	(\$800.00)	\$400.00
	ALIGN SAL	11-000-213-104-32-03-0003-090	SAL NUR SUB CF	04/30/2020	MARGARETA	\$400.00	(\$400.00)	\$0.00
	ALIGN SAL	11-000-213-104-32-04-0004-100	SAL NUR SUB FS	04/30/2020	MARGARETA	\$1,200.00	(\$1,200.00)	\$0.00
	ALIGN SAL	11-000-213-104-32-06-0006-085	SAL NUR SUB JF	04/30/2020	MARGARETA	\$1,200.00	(\$1,200.00)	\$0.00
	ALIGN SAL	11-000-213-104-32-07-0007-130	SAL NUR SUB LS	04/30/2020	MARGARETA	\$600.00	(\$400.00)	\$200.00
	ALIGN SAL	11-000-213-104-32-09-0009-070	SAL NUR SUB KMS	04/30/2020	MARGARETA	\$1,200.00	(\$1,000.00)	\$200.00
	ALIGN SAL	11-000-213-104-32-10-0010-050	SAL NUR SUB UHS	04/30/2020	MARGARETA	\$1,200.00	(\$1,000.00)	\$200.00
	ALIGN SAL	11-000-213-104-32-11-0011-060	SAL NUR SUB BMS	04/30/2020	MARGARETA	\$1,200.00	(\$550.00)	\$650.00
	ALIGN SAL	11-000-213-104-32-12-0012-083	SAL NUR SUB HC	04/30/2020	MARGARETA	\$1,200.00	(\$1,000.00)	\$200.00
	ALIGN SAL	11-000-213-104-HR-19-SS19-	SAL NUR SS HRLY	04/30/2020	MARGARETA	\$25,759.56	(\$1,602.51)	\$24,157.05
	ALIGN SAL	11-000-216-100-01-19-0012-083	STUD RELAT SVS HC	04/30/2020	MARGARETA	\$176,650.27	\$28,881.61	\$205,531.88
	ALIGN SAL	11-000-216-110-01-19-SS19-	RELATED SVS OTHER SAL	04/30/2020	MARGARETA	\$58,000.00	(\$22,480.00)	\$35,520.00
	ALIGN SAL	11-000-217-100-01-19-0002-080	EXORD SVS BH	04/30/2020	MARGARETA	\$478,157.97	(\$71,501.00)	\$406,656.97
	ALIGN SAL	11-000-217-100-01-19-0007-130	EXORD SVS LS	04/30/2020	MARGARETA	\$70,506.05	\$363.98	\$70,870.03
	ALIGN SAL	11-000-217-100-01-19-0008-140	EXORD SVS WS	04/30/2020	MARGARETA	\$220,893.69	\$599.73	\$221,493.42
	ALIGN SAL	11-000-217-100-01-19-0009-070	EXORD SVS KMS	04/30/2020	MARGARETA	\$217,473.50	\$8,480.18	\$225,953.68
	ALIGN SAL	11-000-217-100-01-19-0010-050	EXORD SVS UHS	04/30/2020	MARGARETA	\$319,803.15	\$13,243.57	\$333,046.72
	ALIGN SAL	11-000-217-100-01-19-0011-060	EXORD SVS BMS	04/30/2020	MARGARETA	\$164,940.24	\$1,275.27	\$166,215.51
	ALIGN SAL	11-000-219-104-01-19-0010-050	SAL CST UHS	04/30/2020	MARGARETA	\$733,482.00	\$11,250.00	\$744,732.00
	ALIGN SAL	11-150-100-101-01-19-SS19-	HOME INST SAL	04/30/2020	MARGARETA	\$63,000.00	(\$40,863.01)	\$22,136.99
	ALIGN SAL	11-204-100-106-01-19-0011-060	LLD MM TA BMS	04/30/2020	MARGARETA	\$23,641.13	\$103.56	\$23,744.69
	ALIGN SAL	11-209-100-101-01-19-0010-050	BD TCH UHS	04/30/2020	MARGARETA	\$157,514.40	\$3,951.80	\$161,466.20
	ALIGN SAL	11-212-100-106-01-19-0011-060	MD TA BMS	04/30/2020	MARGARETA	\$19,084.86	\$228.83	\$19,313.69
	ALIGN SAL	11-213-100-101-01-19-0010-050	RR TCH UHS	04/30/2020	MARGARETA	\$2,137,609.21	\$49,148.28	\$2,186,757.49
	ALIGN SAL	11-213-100-101-01-19-0011-060	RR TCH BMS	04/30/2020	MARGARETA	\$1,407,706.21	\$17,317.20	\$1,425,023.41
			Total for Adjustment #			000226	\$0.00	
000227	ALIGN SAL	11-000-216-100-01-19-0009-070	STUD RELAT SVS KMS	04/30/2020	MARGARETA	\$39,149.00	(\$488.00)	\$38,661.00
	ALIGN SAL	11-000-216-100-01-19-0011-060	STUD RELAT SVS BMS	04/30/2020	MARGARETA	\$116,159.00	(\$488.00)	\$115,671.00
	ALIGN SAL	11-000-218-104-01-11-0011-060	SAL GUIDANCE BMS	04/30/2020	MARGARETA	\$203,132.00	\$31,624.40	\$234,756.40
	ALIGN SAL	11-000-221-102-01-54-	SUPERVISOR SAL	04/30/2020	MARGARETA	\$1,205,236.18	\$34,320.00	\$1,239,556.18
	ALIGN SAL	11-000-222-104-01-10-0010-050	SAL LIBRARIANS UHS	04/30/2020	MARGARETA	\$160,821.00	\$437.33	\$161,258.33
	ALIGN SAL	11-000-240-103-01-06-0006-085	PRINCIPAL SAL JF	04/30/2020	MARGARETA	\$185,793.74	\$4,672.98	\$190,466.72
	ALIGN SAL	11-000-240-103-01-08-0008-140	PRINCIPALS SAL WS	04/30/2020	MARGARETA	\$208,308.00	\$36,136.98	\$244,444.98
	ALIGN SAL	11-000-240-105-01-10-0010-050	SAL PRINC SECY UHS	04/30/2020	MARGARETA	\$279,351.68	\$4,390.00	\$283,741.68
	ALIGN SAL	11-000-266-100-01-10-0010-050	SAL SECURITY UHS	04/30/2020	MARGARETA	\$408,062.30	\$19,096.80	\$427,159.10
	ALIGN SAL	11-110-100-101-01-07-0007-130	KIND TCHR SAL LS	04/30/2020	MARGARETA	\$311,128.14	(\$429.62)	\$310,698.52
	ALIGN SAL	11-120-100-101-01-03-0003-090	GRADE 1-4 TCH SAL CF	04/30/2020	MARGARETA	\$1,698,362.24	(\$7,434.44)	\$1,690,927.80
	ALIGN SAL	11-120-100-101-01-04-0004-100	GRADE 1-4 TCH SAL FS	04/30/2020	MARGARETA	\$1,710,300.09	(\$13,868.01)	\$1,696,432.08

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.11/317
04/30/2020

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000227	ALIGN SAL	11-120-100-101-01-07-0007-130	GRADE 1-4 TCH SAL LS	04/30/2020	MARGARETA	\$1,637,994.12	(\$318.16)	\$1,637,675.96
	ALIGN SAL	11-120-100-101-01-08-0008-140	GRADE 1-4 TCH SAL WS	04/30/2020	MARGARETA	\$1,942,501.99	(\$27,928.88)	\$1,914,573.11
	ALIGN SAL	11-120-100-101-01-12-0012-083	GRADE 1-4 TCH SAL HC	04/30/2020	MARGARETA	\$1,705,303.99	(\$708.90)	\$1,704,595.09
	ALIGN SAL	11-130-100-101-01-09-0009-070	GRADES 6-8 TCHR SAL KMS	04/30/2020	MARGARETA	\$3,657,825.63	(\$30,106.11)	\$3,627,719.52
	ALIGN SAL	11-130-100-101-01-11-0011-060	GRADES 6-8 TCHR SAL BMS	04/30/2020	MARGARETA	\$4,690,165.86	(\$20,233.98)	\$4,669,931.88
	ALIGN SAL	11-140-100-101-01-10-0010-050	UHS GRADES 9-12 TCH SAL	04/30/2020	MARGARETA	\$10,701,324.20	\$105,214.70	\$10,806,538.90
	ALIGN SAL	11-140-100-101-06-10-0010-050	SAL TEACH - R.O.T.C.	04/30/2020	MARGARETA	\$150,384.82	(\$7,902.54)	\$142,482.28
	ALIGN SAL	11-214-100-101-01-19-0012-083	AUT TCH HC	04/30/2020	MARGARETA	\$139,955.00	(\$1,324.00)	\$138,631.00
	ALIGN SAL	11-240-100-101-01-06-0006-085	ESL BI LING TCH JF	04/30/2020	MARGARETA	\$65,775.00	(\$5,262.00)	\$60,513.00
	ALIGN SAL	11-240-100-101-01-10-0010-050	ESL BI LING TCH UHS	04/30/2020	MARGARETA	\$131,335.80	\$5,262.00	\$136,597.80
	ALIGN SAL	11-421-100-101-62-54-PK12-	ASP TEACH SAL	04/30/2020	MARGARETA	\$90,900.00	(\$90,900.00)	\$0.00
	ALIGN SAL	11-421-100-101-63-54-PK12-	ACADEMY TCHR SAL	04/30/2020	MARGARETA	\$110,000.00	(\$33,762.55)	\$76,237.45
			Total for Adjustment #		000227		\$0.00	
000228	ALIGN AC	11-000-262-490-01-10-	WATER UNION HIGH SCHOOL	04/30/2020	MARGARETA	\$31,500.00	(\$3,000.00)	\$28,500.00
	ALIGN AC	11-000-262-490-01-12-	WATER HC	04/30/2020	MARGARETA	\$17,500.00	\$3,000.00	\$20,500.00
			Total for Adjustment #		000228		\$0.00	

Total Current Appropriation Adjustments

\$0.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
04/30/2020

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000223	FUNDS NEEDED FOR COR	20-231-100-100-50-20-0012-083	TITLE I HC EXT DAY SAL	04/27/2020	MARGARETA	\$50,268.04	(\$3,217.37)	\$47,050.67
	FUNDS NEEDED FOR COR	20-231-200-100-50-20-0012-083	TIT I HC EXT DAY COR NUR	04/27/2020	MARGARETA	\$6,577.96	\$3,217.37	\$9,795.33
					Total for Adjustment # 000223		\$0.00	
000225	P/R	20-231-100-100-50-20-0004-100	TITLE 1 FS EXT DAY SAL	04/30/2020	MARGARETA	\$44,328.00	(\$434.65)	\$43,893.35
	P/R USED WRONG ACCOUNT	20-231-200-100-50-20-0004-	TIT I FS EXT DAY COR NUR	04/30/2020	MARGARETA	\$10,174.00	(\$1,565.35)	\$8,608.65
	P/R USED WRONG ACCOUNT	20-231-200-100-78-20-0004-100	TIT I FS SUM COR NUR	04/30/2020	MARGARETA	\$11,115.00	\$2,000.00	\$13,115.00
					Total for Adjustment # 000225		\$0.00	
Total Current Appropriation Adjustments							\$0.00	