

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.11/317
10/31/2018

Current Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000084	TV'S CURRENT EVENTS	11-000-240-610-55-04-	TECH SUP NON-INST FS	10/10/2018	MARGARETA	\$0.00	\$2,000.00	\$2,000.00
	TV'S CURRENT EVENTS	11-190-100-610-01-08-	WORKBOOKS - WASHINGTON	10/10/2018	MARGARETA	\$7,007.15	(\$1,000.00)	\$6,007.15
	TV'S CURRENT EVENTS	11-190-100-610-02-04-	INST SUPP FRANKLIN	10/10/2018	MARGARETA	\$25,090.00	(\$1,000.00)	\$24,090.00
					Total for Adjustment #	000084	\$0.00	
000086	Chromebooks	11-000-213-610-00-12-	HEALTH EXP HC	10/11/2018	MARGARETA	\$1,307.00	(\$354.32)	\$952.68
	Chromebooks	11-000-222-610-01-12-	LIBRARY BOOKS HC	10/11/2018	MARGARETA	\$3,286.55	(\$347.04)	\$2,939.51
	Chromebooks	11-000-222-610-02-12-	MAG/PERIODICALS HC	10/11/2018	MARGARETA	\$535.55	(\$124.02)	\$411.53
	Chromebooks	11-000-222-610-03-12-	LIBRARY SUPP HC	10/11/2018	MARGARETA	\$1,460.71	(\$401.65)	\$1,059.06
	Chromebooks	11-000-223-320-01-12-	INST STAFF TRN PRO ED HC	10/11/2018	MARGARETA	\$4,600.00	(\$2,000.00)	\$2,600.00
	Chromebooks	11-000-240-890-01-12-	OTHER EXP PRINC HC	10/11/2018	MARGARETA	\$9,072.75	(\$105.26)	\$8,967.49
	Chromebooks	11-190-100-610-02-12-	INST SUPP HC	10/11/2018	MARGARETA	\$15,175.00	(\$39.37)	\$15,135.63
	Chromebooks	12-120-100-730-55-12-	INST EQT TECH HC	10/11/2018	MARGARETA	\$22,730.42	\$3,371.66	\$26,102.08
					Total for Adjustment #	000086	\$0.00	
000087	24 Chromebooks	11-190-100-610-55-12-	TECH SUPPLY INST HC	10/17/2018	MANNY	\$0.00	\$7,106.08	\$7,106.08
	24 Chromebooks	12-120-100-730-55-12-	INST EQT TECH HC	10/17/2018	MANNY	\$26,102.08	(\$7,106.08)	\$18,996.00
					Total for Adjustment #	000087	\$0.00	
000088	UHS TCH SAL-SS TUITIONS	11-000-100-566-01-19-	PRIVATE SPECIAL	10/19/2018	MARGARETA	\$5,366,575.00	\$163,279.00	\$5,529,854.00
	UHS TCH SAL-SS TUITIONS	11-140-100-101-01-10-0010-050	UHS GRADES 9-12 TCH SAL	10/19/2018	MARGARETA	\$9,703,420.56	\$300,000.00	\$10,003,420.56
					Total for Adjustment #	000088	\$463,279.00	
000089	MID SCH DET	11-130-100-101-03-09-KS09-	SAL TCH-SAT DETENTION	10/19/2018	MARGARETA	\$0.00	\$2,500.00	\$2,500.00
	MID SCH DET	11-130-100-101-03-11-BS11-	SAL TCH SAT DETENTION	10/19/2018	MARGARETA	\$5,000.00	(\$2,500.00)	\$2,500.00
					Total for Adjustment #	000089	\$0.00	
000090	VISUAL PERFORMING ARTS	11-000-222-110-03-10-HS10-	SAL AUDIO VISUAL EXTRA	10/19/2018	MARGARETA	\$2,000.00	(\$2,000.00)	\$0.00
	VISUAL PERFORMING ARTS	11-190-100-340-40-54-	PURCHASED TECHNICAL SERV	10/19/2018	MARGARETA	\$0.00	\$2,000.00	\$2,000.00
					Total for Adjustment #	000090	\$0.00	
000091	CLASSROOM RUGS	11-000-222-610-03-12-	LIBRARY SUPP HC	10/22/2018	MARGARETA	\$1,059.06	(\$32.48)	\$1,026.58
	CLASSROOM RUGS	11-000-240-890-01-12-	OTHER EXP PRINC HC	10/22/2018	MARGARETA	\$8,967.49	(\$900.00)	\$8,067.49
	CLASSROOM RUGS	11-190-100-610-01-12-	WORKBOOKS HC	10/22/2018	MARGARETA	\$566.01	(\$116.01)	\$450.00
	CLASSROOM RUGS	11-190-100-610-02-12-	INST SUPP HC	10/22/2018	MARGARETA	\$15,135.63	\$1,167.51	\$16,303.14
	CLASSROOM RUGS	11-190-100-610-40-12-	INST SUPP ART HC	10/22/2018	MARGARETA	\$1,911.58	(\$20.94)	\$1,890.64
	CLASSROOM RUGS	11-190-100-610-55-12-	TECH SUPPLY INST HC	10/22/2018	MARGARETA	\$7,106.08	(\$98.08)	\$7,008.00
					Total for Adjustment #	000091	\$0.00	
000092	Error on first Transfer	11-000-240-890-01-12-	OTHER EXP PRINC HC	10/24/2018	MARGARETA	\$8,067.49	(\$100.00)	\$7,967.49
	Error on first Transfer	11-190-100-610-02-12-	INST SUPP HC	10/24/2018	MARGARETA	\$16,303.14	\$100.00	\$16,403.14

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					Total for Adjustment #	000092	\$0.00	
000093	After School Prog Salaries	11-000-240-890-01-03-	OTHER EXP-PRIN/CF	10/24/2018	MARGARETA	\$9,009.17	(\$1,924.49)	\$7,084.68
	After School Prog Salaries	11-190-100-610-01-03-	WORKBOOKS - CONN FARMS	10/24/2018	MARGARETA	\$3,470.00	(\$2,375.51)	\$1,094.49
	After School Prog Salaries	11-190-100-640-01-03-	TEXTBOOKS - CONN FARMS	10/24/2018	MARGARETA	\$500.00	(\$500.00)	\$0.00
	After School Prog Salaries	11-421-100-101-62-03-CF03-090	ASP TEACH SAL CF	10/24/2018	MARGARETA	\$0.00	\$4,800.00	\$4,800.00
					Total for Adjustment #	000093	\$0.00	
000094	LCD Projectors for Classrooms	11-000-240-890-01-03-	OTHER EXP-PRIN/CF	10/24/2018	MARGARETA	\$7,084.68	(\$500.00)	\$6,584.68
	LCD Projectors for Classrooms	11-190-100-610-55-03-	TECH SUPPLY INST CF	10/24/2018	MARGARETA	\$5,409.56	\$500.00	\$5,909.56
					Total for Adjustment #	000094	\$0.00	
000095	Additional 4th Grade Bus	11-000-240-890-01-03-	OTHER EXP-PRIN/CF	10/24/2018	MARGARETA	\$6,584.68	(\$660.00)	\$5,924.68
	Additional 4th Grade Bus	11-000-270-512-01-03-	CONTRACT SVS TRANS CF	10/24/2018	MARGARETA	\$3,520.00	\$660.00	\$4,180.00
					Total for Adjustment #	000095	\$0.00	
000097	UHS PD PMNTS	11-000-223-320-01-10-	INST STAFF TRN PRO ED HS	10/26/2018	MARGARETA	\$3,000.00	\$2,000.00	\$5,000.00
	UHS PD PMNTS	11-000-240-890-01-10-	OTHER EXP-PRIN UHS	10/26/2018	MARGARETA	\$54,500.00	(\$2,000.00)	\$52,500.00
					Total for Adjustment #	000097	\$0.00	
000098	SS SUBS	11-000-217-100-32-19-0002-080	EXORD SVS BH SUBS	10/29/2018	MARGARETA	\$0.00	\$2,700.00	\$2,700.00
	SS SUBS	11-000-217-100-32-19-0004-100	EXORD SVS FS SUBS	10/29/2018	MARGARETA	\$0.00	\$900.00	\$900.00
	SS SUBS	11-000-217-100-32-19-0006-085	EXORD SVS JF SUBS	10/29/2018	MARGARETA	\$0.00	\$520.00	\$520.00
	SS SUBS	11-000-217-100-32-19-0007-130	EXORD SVS LS SUBS	10/29/2018	MARGARETA	\$0.00	\$100.00	\$100.00
	SS SUBS	11-000-217-100-32-19-0008-140	EXORD SVS WS SUBS	10/29/2018	MARGARETA	\$0.00	\$1,150.00	\$1,150.00
	SS SUBS	11-000-217-100-32-19-0009-070	EXORD SVS KMS SUBS	10/29/2018	MARGARETA	\$0.00	\$1,030.00	\$1,030.00
	SS SUBS	11-000-217-100-32-19-0010-050	EXORD SVS UHS SUBS	10/29/2018	MARGARETA	\$0.00	\$1,670.00	\$1,670.00
	SS SUBS	11-000-217-100-32-19-0011-060	EXORD SVS BMS SUBS	10/29/2018	MARGARETA	\$0.00	\$400.00	\$400.00
	SS SUBS	11-000-217-100-32-19-0012-083	EXORD SVS HC SUBS	10/29/2018	MARGARETA	\$0.00	\$530.00	\$530.00
	SS SUBS	11-120-100-101-32-02-0002-080	GRADE 1-4 SUB SAL BH	10/29/2018	MARGARETA	\$100,000.00	(\$1,500.00)	\$98,500.00
	SS SUBS	11-120-100-101-32-03-0003-090	GRADE 1-4 SUB SAL CF	10/29/2018	MARGARETA	\$100,000.00	(\$1,500.00)	\$98,500.00
	SS SUBS	11-120-100-101-32-04-0004-100	GRADE 1-4 SUB SAL FS	10/29/2018	MARGARETA	\$100,000.00	(\$1,500.00)	\$98,500.00
	SS SUBS	11-120-100-101-32-06-0006-085	GRADE 5 SUB SAL JF	10/29/2018	MARGARETA	\$100,000.00	(\$1,500.00)	\$98,500.00
	SS SUBS	11-120-100-101-32-07-0007-130	GRADE 1-4 SUB SAL LS	10/29/2018	MARGARETA	\$100,000.00	(\$1,500.00)	\$98,500.00
	SS SUBS	11-120-100-101-32-08-0008-140	GRADE 1-4 SUB SAL WS	10/29/2018	MARGARETA	\$100,000.00	(\$1,500.00)	\$98,500.00
	SS SUBS	11-120-100-101-32-12-0012-083	GRADE 1-4 SUB SAL HC	10/29/2018	MARGARETA	\$100,000.00	(\$1,500.00)	\$98,500.00
	SS SUBS	11-130-100-101-32-09-0009-070	GRADES 6-8 SUB SAL KMS	10/29/2018	MARGARETA	\$100,000.00	(\$2,000.00)	\$98,000.00
	SS SUBS	11-130-100-101-32-11-0011-060	GRADES 6-8 SUB SAL BMS	10/29/2018	MARGARETA	\$200,000.00	(\$2,000.00)	\$198,000.00
	SS SUBS	11-140-100-101-32-10-0010-050	UHS GRADES 9-12 SUB SAL	10/29/2018	MARGARETA	\$300,000.00	(\$3,330.00)	\$296,670.00
	SS SUBS	11-190-100-106-32-02-0002-080	TA BH SUBS	10/29/2018	MARGARETA	\$0.00	\$310.00	\$310.00
	SS SUBS	11-190-100-106-32-03-0003-090	TA CF SUBS	10/29/2018	MARGARETA	\$0.00	\$100.00	\$100.00
	SS SUBS	11-190-100-106-32-04-0004-100	TA FS SUBS	10/29/2018	MARGARETA	\$0.00	\$600.00	\$600.00

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Current Appropriation Adjustments								
000098	SS SUBS	11-190-100-106-32-11-0011-060	TA BMS SUBS	10/29/2018	MARGARETA	\$0.00	\$100.00	\$100.00
	SS SUBS	11-190-100-106-32-12-0012-083	TA HC SUBS	10/29/2018	MARGARETA	\$0.00	\$220.00	\$220.00
	SS SUBS	11-204-100-106-32-19-0002-080	LLD MM TA BH SUBS	10/29/2018	MARGARETA	\$0.00	\$320.00	\$320.00
	SS SUBS	11-204-100-106-32-19-0009-070	LLD MM TA KMS SUBS	10/29/2018	MARGARETA	\$0.00	\$540.00	\$540.00
	SS SUBS	11-204-100-106-32-19-0012-083	LLD MM TA HC SUBS	10/29/2018	MARGARETA	\$0.00	\$500.00	\$500.00
	SS SUBS	11-209-100-106-32-19-0010-050	BD TA UHS SUBS	10/29/2018	MARGARETA	\$0.00	\$110.00	\$110.00
	SS SUBS	11-212-100-106-32-19-0010-050	MD TA UHS SUBS	10/29/2018	MARGARETA	\$0.00	\$1,640.00	\$1,640.00
	SS SUBS	11-213-100-106-32-19-0002-080	RR TA BH SUBS	10/29/2018	MARGARETA	\$0.00	\$980.00	\$980.00
	SS SUBS	11-213-100-106-32-19-0003-090	RR TA CF SUBS	10/29/2018	MARGARETA	\$0.00	\$700.00	\$700.00
	SS SUBS	11-213-100-106-32-19-0004-100	RR TA FS SUBS	10/29/2018	MARGARETA	\$0.00	\$910.00	\$910.00
	SS SUBS	11-213-100-106-32-19-0006-085	RR TA JF SUBS	10/29/2018	MARGARETA	\$0.00	\$1,300.00	\$1,300.00
	SS SUBS	11-213-100-106-32-19-0011-060	RR TA BMS SUBS	10/29/2018	MARGARETA	\$0.00	\$200.00	\$200.00
	SS SUBS	11-215-100-106-32-19-0012-083	PSD HALF DY TA HC SUBS	10/29/2018	MARGARETA	\$0.00	\$200.00	\$200.00
	SS SUBS	11-216-100-106-32-19-0002-080	PSD FULL DAY TA BH SUBS	10/29/2018	MARGARETA	\$0.00	\$100.00	\$100.00
					Total for Adjustment # 000098		\$0.00	
000100	ALLOCATION ADJ	11-000-261-420-01-26-0005-	REQ MAINT/REPAIRS HS	10/30/2018	MARGARETA	\$31,750.00	\$14,536.13	\$46,286.13
	ALLOCATION ADJ	11-000-261-420-01-26-0054-	REQ MAINT/REPAIRS ADM	10/30/2018	MARGARETA	\$28,975.00	(\$8,000.00)	\$20,975.00
	ALLOCATION ADJ	11-000-261-420-01-26-0056-	REQ MAINT/REPAIRS FH	10/30/2018	MARGARETA	\$11,750.00	(\$6,536.13)	\$5,213.87
					Total for Adjustment # 000100		\$0.00	
000101	PURCHASE CHROME BOOKS	11-000-270-512-01-42- -	CONTR SVS TRANS ATH	10/31/2018	MARGARETA	\$20,000.00	(\$2,427.60)	\$17,572.40
	PURCHASE CHROME BOOKS	11-190-100-610-55-10- -	TECH SUPPLY INST UHS	10/31/2018	MARGARETA	\$0.00	\$2,427.60	\$2,427.60
					Total for Adjustment # 000101		\$0.00	
000102	CENTRAL ODDICE SECURITY	11-000-230-610-02-23-0060-	SUPPLIES SUPT. OFFICE	10/31/2018	MARGARETA	\$20,000.00	(\$7,000.00)	\$13,000.00
	CENTRAL OFFICE SECURITY	12-000-266-730-01-54-PK12-	EQUIP SECURITY	10/31/2018	MARGARETA	\$95,000.00	\$7,000.00	\$102,000.00
					Total for Adjustment # 000102		\$0.00	
000103	DISTRICT TECH SERV	11-000-252-340-55-55-IT55-	PROF TECH SVS	10/31/2018	MARGARETA	\$331,950.62	\$19,599.65	\$351,550.27
	DISTRICT TECH SERV	12-000-252-730-55-55-IT55-	ADMIN INFO TECH	10/31/2018	MARGARETA	\$640,980.36	(\$19,599.65)	\$621,380.71
					Total for Adjustment # 000103		\$0.00	
000106	AFTERSCHOOL PROG	11-190-100-610-01-07- -	WORKBOOKS - LIVINGSTON	10/31/2018	MARGARETA	\$10,288.00	(\$4,800.00)	\$5,488.00
	AFTERSCHOOL PROG	11-421-100-101-62-07-LS07-130	ASP TEACH SAL LS	10/31/2018	MARGARETA	\$0.00	\$4,800.00	\$4,800.00
					Total for Adjustment # 000106		\$0.00	
000107	COVER OD'S	11-000-216-100-01-19-0010-050	STUD RELAT SVS UHS	10/31/2018	MARGARETA	\$0.00	\$2,992.50	\$2,992.50
	COVER OD'S	11-000-216-100-01-19-0011-060	STUD RELAT SVS BMS	10/31/2018	MARGARETA	\$0.00	\$4,882.50	\$4,882.50
	COVER OD'S	11-000-216-110-01-19-SS19-	RELATED SVS OTHER SAL	10/31/2018	MARGARETA	\$30,000.00	(\$7,875.00)	\$22,125.00
	COVER OD'S	11-000-251-330-01-54-0060-	CS PURCH PROF SVS	10/31/2018	MARGARETA	\$97,000.00	\$2,544.89	\$99,544.89

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va_exaa2.111317
10/31/2018

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000107	COVER OD'S	11-000-251-592-01-54-0060-	CS MISC PUR SVS	10/31/2018	MARGARETA	\$8,000.00	(\$2,544.89)	\$5,455.11
	COVER OD'S	11-000-262-622-01-02-	ELECTRIC UTILITY BH	10/31/2018	MARGARETA	\$55,385.00	\$1,085.72	\$56,470.72
	COVER OD'S	11-000-262-622-01-04-	ELECTRIC UTILITY FS	10/31/2018	MARGARETA	\$70,490.00	(\$1,085.72)	\$69,404.28
Total for Adjustment # 000107							\$0.00	
Total Current Appropriation Adjustments							\$463,279.00	

BOARD OF EDUCATION TOWNSHIP OF UNION

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va_exaa2.11/3/17
10/31/2018

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000096	Title1A Non Inst.	20-270-200-500-01-20-	TITLE II-A OPS DW CONFER	10/24/2018	MARGARETA	\$40,000.00	(\$3,000.00)	\$37,000.00
	Title1A Non Inst.	20-270-200-600-01-20-	TITLE II-A NON INST SUPP	10/24/2018	MARGARETA	\$1,000.00	\$3,000.00	\$4,000.00
			Total for Adjustment #		000096		\$0.00	
000099	TITLE 1 SUM FOOD	20-231-100-600-01-20-0011-	TITLE I BMS GEN SUP	10/30/2018	MARGARETA	\$10,050.00	(\$14.75)	\$10,035.25
	TITLE 1 SUM FOOD	20-231-200-600-78-20-0011-	TITLE I BMS SUM FOOD	10/30/2018	MARGARETA	\$2,100.00	\$14.75	\$2,114.75
			Total for Adjustment #		000099		\$0.00	
000105	PRE K EE AID	20-218-100-101-01-20-0002-080	PEES TCH SAL BH	10/31/2018	MARGARETA	\$0.00	\$164,167.00	\$164,167.00
	PRE K EE AID	20-218-100-101-01-20-0003-090	PEEA TCH SAL CF	10/31/2018	MARGARETA	\$0.00	\$164,167.00	\$164,167.00
	PRE K EE AID	20-218-100-101-01-20-0004-100	PEEA TCH SAL FS	10/31/2018	MARGARETA	\$0.00	\$164,167.00	\$164,167.00
	PRE K EE AID	20-218-100-101-01-20-0007-130	PEEA TCH SAL LS	10/31/2018	MARGARETA	\$0.00	\$164,167.00	\$164,167.00
	PRE K EE AID	20-218-100-101-01-20-0008-140	PEEA TCH SAL WS	10/31/2018	MARGARETA	\$0.00	\$164,167.00	\$164,167.00
	PRE K EE AID	20-218-100-101-01-20-0012-083	PEEA TCH SAL HC	10/31/2018	MARGARETA	\$0.00	\$164,167.00	\$164,167.00
	PRE K EE AID	20-218-100-106-01-20-0002-080	PEEA TCH ASST SAL BH	10/31/2018	MARGARETA	\$0.00	\$52,958.00	\$52,958.00
	PRE K EE AID	20-218-100-106-01-20-0003-090	PEEA TCH ASST SAL CF	10/31/2018	MARGARETA	\$0.00	\$52,958.00	\$52,958.00
	PRE K EE AID	20-218-100-106-01-20-0004-100	PEEA TCH ASST SAL FS	10/31/2018	MARGARETA	\$0.00	\$52,958.00	\$52,958.00
	PRE K EE AID	20-218-100-106-01-20-0007-130	PEEA TCHS ASST SAL LS	10/31/2018	MARGARETA	\$0.00	\$52,958.00	\$52,958.00
	PRE K EE AID	20-218-100-106-01-20-0008-140	PEEA TCH ASST SAL WS	10/31/2018	MARGARETA	\$0.00	\$52,958.00	\$52,958.00
	PRE K EE AID	20-218-100-106-01-20-0012-083	PEEA TCH ASST SAL HC	10/31/2018	MARGARETA	\$0.00	\$52,962.00	\$52,962.00
	PRE K EE AID	20-218-100-600-01-20-0002-080	PEEA SUPPLIES BH	10/31/2018	MARGARETA	\$0.00	\$14,566.00	\$14,566.00
	PRE K EE AID	20-218-100-600-01-20-0003-090	PEEA SUPPLIES CF	10/31/2018	MARGARETA	\$0.00	\$14,566.00	\$14,566.00
	PRE K EE AID	20-218-100-600-01-20-0004-100	PEEA SUPPLIES FS	10/31/2018	MARGARETA	\$0.00	\$14,566.00	\$14,566.00
	PRE K EE AID	20-218-100-600-01-20-0007-130	PEEA SUPPLIES LS	10/31/2018	MARGARETA	\$0.00	\$14,566.00	\$14,566.00
	PRE K EE AID	20-218-100-600-01-20-0008-140	PEEA SUPPLIES WS	10/31/2018	MARGARETA	\$0.00	\$14,566.00	\$14,566.00
	PRE K EE AID	20-218-100-600-01-20-0012-083	PEEA SUPPLIES HC	10/31/2018	MARGARETA	\$0.00	\$14,566.00	\$14,566.00
	PRE K EE AID	20-218-200-102-01-20-	PEEA SUPERVISOR SAL	10/31/2018	MARGARETA	\$0.00	\$12,140.00	\$12,140.00
	PRE K EE AID	20-218-200-103-01-20-	PEEA PRINCIPAL SAL	10/31/2018	MARGARETA	\$0.00	\$14,870.00	\$14,870.00
	PRE K EE AID	20-218-200-104-01-20-0002-080	SALARIES OF OTHER PROFES	10/31/2018	MARGARETA	\$0.00	\$14,504.00	\$14,504.00
	PRE K EE AID	20-218-200-104-01-20-0003-090	PEEA NUR GUID SAL CF	10/31/2018	MARGARETA	\$0.00	\$14,504.00	\$14,504.00
	PRE K EE AID	20-218-200-104-01-20-0004-200	PEEA NUR GUID SAL FS	10/31/2018	MARGARETA	\$0.00	\$14,504.00	\$14,504.00
	PRE K EE AID	20-218-200-104-01-20-0007-130	PEEA NUR GUID SAL LS	10/31/2018	MARGARETA	\$0.00	\$14,504.00	\$14,504.00
	PRE K EE AID	20-218-200-104-01-20-0008-140	PEEA NUR GUID SAL WS	10/31/2018	MARGARETA	\$0.00	\$14,504.00	\$14,504.00
	PRE K EE AID	20-218-200-104-01-20-0012-083	PEEA NUR GUID SAL HC	10/31/2018	MARGARETA	\$0.00	\$14,508.00	\$14,508.00
	PRE K EE AID	20-218-200-105-01-20-	PEEA SECRETARY SAL	10/31/2018	MARGARETA	\$0.00	\$28,833.00	\$28,833.00
	PRE K EE AID	20-218-200-173-01-20-	PEEA FAM PAR INVOL SAL	10/31/2018	MARGARETA	\$0.00	\$12,882.00	\$12,882.00
	PRE K EE AID	20-218-200-176-01-20-	PEEA FACIL COACH SAL	10/31/2018	MARGARETA	\$0.00	\$6,490.00	\$6,490.00
	PRE K EE AID	20-218-200-200-01-20-	PEEA EMP BENE	10/31/2018	MARGARETA	\$0.00	\$676,753.00	\$676,753.00
	PRE K EE AID	20-218-200-511-01-20-	CONTR SERV-TRANS.(BET. H	10/31/2018	MARGARETA	\$0.00	\$50,000.00	\$50,000.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
10/31/2018

Current Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000105	PRE K EE AID	20-218-200-516-01-20-	PEEA K TRANS FIELD TRIP	10/31/2018	MARGARETA	\$0.00	\$14,000.00	\$14,000.00
Total for Adjustment # 000105							\$2,293,150.00	
Total Current Appropriation Adjustments							\$2,293,150.00	