

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

F-4

va_exaa2.082406
09/29/2017

Current Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000067	rcis fnds final cst/grtr sal	11-000-219-104-78-19-SS1	SAL TEACH CST-SUMMER	09/12/2017	JULIEO	\$71,463.69	\$29,467.05	\$100,930.74
		9-						
	rcis fnds final cst/grtr sal	11-000-266-100-78-19-SS1	SAL SECURITY SS SUM	09/12/2017	JULIEO	\$8,750.96	\$106.00	\$8,856.96
		9-						
	rcis fnds final cst/grtr sal	11-150-100-101-01-19-SS1	HOME INST SAL	09/12/2017	JULIEO	\$145,090.84	(\$29,573.05)	\$115,517.79
		9-						
					Total for Adjustment #	000067	\$0.00	
000068	ASBESTOS SAMPLING FS	11-000-230-334-01-26-	ARCHITECT/ENGINEER SVS	09/13/2017	ANTONELLAM	\$60,000.00	\$2,800.00	\$62,800.00
	ASBESTOS SAMPLING FS	11-000-261-420-01-26-0004REQ	MAINT/REPAIRS FS	09/13/2017	ANTONELLAM	\$30,900.00	(\$2,800.00)	\$28,100.00
					Total for Adjustment #	000068	\$0.00	
000069	ONLINE PROF DEVELOPMENT	11-000-223-320-01-03-	INST STAFF TRN PRO ED CF	09/18/2017	ANTONELLAM	\$2,000.00	\$1,250.00	\$3,250.00
	ONLINE PROF DEVELOPMENT	11-190-100-610-02-03-	INST SUPP CONN FARMS	09/18/2017	ANTONELLAM	\$25,244.00	(\$1,250.00)	\$23,994.00
					Total for Adjustment #	000069	\$0.00	
000070	SS PUB TO PRIVATE OOD	11-000-100-562-01-19-	TUITION-LEA SPECIAL	09/18/2017	ANTONELLAM	\$4,155,622.00	(\$425,000.00)	\$3,730,622.00
	SS PUB TO PRIVATE OOD	11-000-100-566-01-19-	PRIVATE SPECIAL	09/18/2017	ANTONELLAM	\$4,021,735.00	\$425,000.00	\$4,446,735.00
					Total for Adjustment #	000070	\$0.00	
000071	ADDITIONAL STATE AID 17/18	11-000-100-566-01-19-	PRIVATE SPECIAL	09/20/2017	ANTONELLAM	\$4,446,735.00	\$213,348.00	\$4,660,083.00
000072	Excess Extra Ordin Aid 1617	11-000-100-566-01-19-	PRIVATE SPECIAL	09/20/2017	MANNY	\$4,660,083.00	\$400,000.00	\$5,060,083.00
	Excess Extra Ordin Aid 1617	11-000-270-518-01-19-0060CONTRACT	SERV SPEC ED	09/20/2017	MANNY	\$2,457,000.00	\$400,000.00	\$2,857,000.00
					Total for Adjustment #	000072	\$800,000.00	
000073	Chrome Books & Carts	11-190-100-610-02-08-	INST SUPP WASHINGTON	09/20/2017	MANNY	\$41,943.95	(\$14,700.00)	\$27,243.95
	Chrome Books & Carts	11-190-100-610-55-08-	TECH SUPPLY INST WS	09/20/2017	MANNY	\$0.00	\$14,700.00	\$14,700.00
					Total for Adjustment #	000073	\$0.00	
000074	LP OF MS PROJECTS	11-190-100-592-55-55-IT55	OT PU SV LEASE E BKS	09/21/2017	MANNY	\$440,514.00	(\$2,100.00)	\$438,414.00
	LP OF MS PROJECTS	12-000-252-730-55-55-IT55	ADMIN INFO TECH	09/21/2017	MANNY	\$371,784.82	\$2,100.00	\$373,884.82
					Total for Adjustment #	000074	\$0.00	
000075	ALLIGN SALARIES	11-000-213-104-01-11-0011	SAL NURSES BMS	09/29/2017	JULIEO	\$140,634.00	(\$2,895.00)	\$137,739.00
		-060						
	ALLIGN SALARIES	11-000-213-104-01-12-0012	SAL NURSES HC	09/29/2017	JULIEO	\$65,211.00	\$2,895.00	\$68,106.00
		-083						

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Current Appropriation Adjustments								
000075	ALIGN SALARIES	11-000-216-100-01-19-	SPEECH/OT/PT RELATED SVS	09/29/2017	JULIEO	\$1,410,031.00	(\$1,354,563.80)	\$55,467.20
	ALIGN SALARIES	11-000-216-100-01-19-0002	STUD RELAT SVS BH	09/29/2017	JULIEO	\$0.00	\$638,084.00	\$638,084.00
	ALIGN SALARIES	11-000-216-100-01-19-0003	STUD RELAT SVS CF	09/29/2017	JULIEO	\$0.00	\$63,828.80	\$63,828.80
	ALIGN SALARIES	11-000-216-100-01-19-0004	STUD RELAT SVS FS	09/29/2017	JULIEO	\$0.00	\$71,786.00	\$71,786.00
	ALIGN SALARIES	11-000-216-100-01-19-0006	STUD RELAT SVS JF	09/29/2017	JULIEO	\$0.00	\$94,833.00	\$94,833.00
	ALIGN SALARIES	11-000-216-100-01-19-0008	STUD RELAT SVS WS	09/29/2017	JULIEO	\$0.00	\$148,264.00	\$148,264.00
	ALIGN SALARIES	11-000-216-100-01-19-0009	STUD RELAT SVS KMS	09/29/2017	JULIEO	\$0.00	\$72,981.00	\$72,981.00
	ALIGN SALARIES	11-000-216-100-01-19-0011	STUD RELAT SVS BMS	09/29/2017	JULIEO	\$0.00	\$74,961.00	\$74,961.00
	ALIGN SALARIES	11-000-216-100-01-19-0012	STUD RELAT SVS HC	09/29/2017	JULIEO	\$0.00	\$189,826.00	\$189,826.00
	ALIGN SALARIES	11-000-217-100-01-19-	EXTRA SVS SAL PERS TA	09/29/2017	JULIEO	\$1,859,410.50	(\$1,791,001.22)	\$68,409.28
	ALIGN SALARIES	11-000-217-100-01-19-0002	EXORD SVS BH	09/29/2017	JULIEO	\$0.00	\$340,191.60	\$340,191.60
	ALIGN SALARIES	11-000-217-100-01-19-0003	EXORD SVS CF	09/29/2017	JULIEO	\$0.00	\$119,348.00	\$119,348.00
	ALIGN SALARIES	11-000-217-100-01-19-0004	EXORD SVS FS	09/29/2017	JULIEO	\$0.00	\$147,397.00	\$147,397.00
	ALIGN SALARIES	11-000-217-100-01-19-0006	EXORD SVS JF	09/29/2017	JULIEO	\$0.00	\$199,339.20	\$199,339.20
	ALIGN SALARIES	11-000-217-100-01-19-0007	EXORD SVS LS	09/29/2017	JULIEO	\$0.00	\$94,304.10	\$94,304.10
	ALIGN SALARIES	11-000-217-100-01-19-0008	EXORD SVS WS	09/29/2017	JULIEO	\$0.00	\$118,869.00	\$118,869.00
	ALIGN SALARIES	11-000-217-100-01-19-0009	EXORD SVS KMS	09/29/2017	JULIEO	\$0.00	\$250,563.00	\$250,563.00
	ALIGN SALARIES	11-000-217-100-01-19-0010	EXORD SVS UHS	09/29/2017	JULIEO	\$0.00	\$136,659.45	\$136,659.45
	ALIGN SALARIES	11-000-217-100-01-19-0011	EXORD SVS BMS	09/29/2017	JULIEO	\$0.00	\$202,730.50	\$202,730.50
	ALIGN SALARIES	11-000-217-100-01-19-0012	EXORD SVS HC	09/29/2017	JULIEO	\$0.00	\$240,320.00	\$240,320.00

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Current Appropriation Adjustments								
000075	ALIGN SALARIES	11-000-218-104-01-02-0002SAL GUIDANCE BH		09/29/2017	JULIEO	\$69,707.00	(\$299.00)	\$69,408.00
		-080						
	ALIGN SALARIES	11-000-218-104-01-03-0003SAL GUIDANCE CF		09/29/2017	JULIEO	\$70,958.00	\$299.00	\$71,257.00
		-090						
	ALIGN SALARIES	11-000-219-104-01-19- - SAL CHILD STUDY TEAM		09/29/2017	JULIEO	\$2,619,935.00	(\$2,520,897.00)	\$99,038.00
	ALIGN SALARIES	11-000-219-104-01-19-0002SAL CST BH		09/29/2017	JULIEO	\$0.00	\$401,957.00	\$401,957.00
		-080						
	ALIGN SALARIES	11-000-219-104-01-19-0003SAL CST CF		09/29/2017	JULIEO	\$0.00	\$157,625.00	\$157,625.00
		-090						
	ALIGN SALARIES	11-000-219-104-01-19-0004SAL CST FS		09/29/2017	JULIEO	\$0.00	\$155,890.00	\$155,890.00
		-100						
	ALIGN SALARIES	11-000-219-104-01-19-0006SAL CST JF		09/29/2017	JULIEO	\$0.00	\$185,235.00	\$185,235.00
		-085						
	ALIGN SALARIES	11-000-219-104-01-19-0007SAL CST LS		09/29/2017	JULIEO	\$0.00	\$73,306.00	\$73,306.00
		-130						
	ALIGN SALARIES	11-000-219-104-01-19-0008SAL CST WS		09/29/2017	JULIEO	\$0.00	\$73,957.00	\$73,957.00
		-140						
	ALIGN SALARIES	11-000-219-104-01-19-0009SAL CST KMS		09/29/2017	JULIEO	\$0.00	\$235,268.00	\$235,268.00
		-070						
	ALIGN SALARIES	11-000-219-104-01-19-0010SAL CST UHS		09/29/2017	JULIEO	\$0.00	\$777,348.00	\$777,348.00
		-050						
	ALIGN SALARIES	11-000-219-104-01-19-0011SAL CST BMS		09/29/2017	JULIEO	\$0.00	\$221,380.00	\$221,380.00
		-060						
	ALIGN SALARIES	11-000-219-104-01-19-0012SAL CST HC		09/29/2017	JULIEO	\$0.00	\$238,931.00	\$238,931.00
		-083						
	ALIGN SALARIES	11-000-219-105-01-19- - SAL SECY TEAM		09/29/2017	JULIEO	\$279,748.00	(\$1,661.00)	\$278,087.00
	ALIGN SALARIES	11-000-219-105-HR-19-SS1CST ED CLERK 10 MO PT		09/29/2017	JULIEO	\$0.00	\$1,661.00	\$1,661.00
		9-						
	ALIGN SALARIES	11-000-262-100-01-02-0002SAL CUSTODIAL BH		09/29/2017	JULIEO	\$219,096.00	\$12,458.59	\$231,554.59
		-080						
	ALIGN SALARIES	11-000-262-100-01-03-0003SAL CUSTODIAL CF		09/29/2017	JULIEO	\$180,806.00	\$545.68	\$181,351.68
		-090						
	ALIGN SALARIES	11-000-262-100-01-04-0004SAL CUSTODIAL FS		09/29/2017	JULIEO	\$194,889.00	\$938.76	\$195,827.76
		-100						
	ALIGN SALARIES	11-000-262-100-01-07-0007SAL CUSOTDIAL LS		09/29/2017	JULIEO	\$222,242.00	(\$14,756.78)	\$207,485.22
		-130						
	ALIGN SALARIES	11-000-262-100-32-54-DO2 CUSTODIAL SUB ADM		09/29/2017	JULIEO	\$3,000.00	\$813.75	\$3,813.75
		6-						

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Current Appropriation Adjustments								
000075	ALIGN SALARIES	11-105-100-101-01-04-0004PRESCH TCHR SAL FS		09/29/2017	JULIEO	\$0.00	\$29,243.28	\$29,243.28
		-100						
	ALIGN SALARIES	11-105-100-101-01-07-0007PRESCH TCHR SAL LS		09/29/2017	JULIEO	\$94,929.00	(\$29,243.28)	\$65,685.72
		-130						
	ALIGN SALARIES	11-120-100-101-01-02-0002GRADE 1-4 TCH SAL BH		09/29/2017	JULIEO	\$1,242,862.40	(\$21,767.15)	\$1,221,095.25
		-080						
	ALIGN SALARIES	11-120-100-101-01-07-0007GRADE 1-4 TCH SAL LS		09/29/2017	JULIEO	\$1,553,266.60	\$19,391.00	\$1,572,657.60
		-130						
	ALIGN SALARIES	11-120-100-101-01-12-0012GRADE 1-4 TCH SAL HC		09/29/2017	JULIEO	\$1,789,327.40	\$2,376.15	\$1,791,703.55
		-083						
	ALIGN SALARIES	11-190-100-106-01-03-0003TCHR ASSISTANTS CF		09/29/2017	JULIEO	\$93,974.00	\$23,046.00	\$117,020.00
		-090						
	ALIGN SALARIES	11-190-100-106-01-04-0004TCHR ASSISTANTS FS		09/29/2017	JULIEO	\$73,096.00	(\$41,076.90)	\$32,019.10
		-100						
	ALIGN SALARIES	11-190-100-106-01-07-0007TCHR ASSISTANTS LS		09/29/2017	JULIEO	\$85,907.50	\$18,030.90	\$103,938.40
		-130						
	ALIGN SALARIES	11-204-100-101-01-19- - LLD MM TCHR SAL		09/29/2017	JULIEO	\$632,315.00	(\$632,315.00)	\$0.00
	ALIGN SALARIES	11-204-100-101-01-19-0002LLD MM TCH BH		09/29/2017	JULIEO	\$0.00	\$315,058.00	\$315,058.00
		-080						
	ALIGN SALARIES	11-204-100-101-01-19-0003LLD MM TCH CF		09/29/2017	JULIEO	\$0.00	\$60,647.00	\$60,647.00
		-090						
	ALIGN SALARIES	11-204-100-101-01-19-0006LLD MM TCH JF		09/29/2017	JULIEO	\$0.00	\$123,130.00	\$123,130.00
		-085						
	ALIGN SALARIES	11-204-100-101-01-19-0009LLD MM TCH KMS		09/29/2017	JULIEO	\$0.00	\$77,259.00	\$77,259.00
		-070						
	ALIGN SALARIES	11-204-100-101-01-19-0011LLD MM TCH BMS		09/29/2017	JULIEO	\$0.00	\$71,223.00	\$71,223.00
		-060						
	ALIGN SALARIES	11-204-100-106-01-19- - LLD MM TA SAL		09/29/2017	JULIEO	\$26,537.00	(\$26,537.00)	\$0.00
	ALIGN SALARIES	11-204-100-106-01-19-0002LLD MM TA BH		09/29/2017	JULIEO	\$0.00	\$25,652.00	\$25,652.00
		-080						
	ALIGN SALARIES	11-209-100-101-01-19- - BD TCHR SAL		09/29/2017	JULIEO	\$344,567.00	(\$224,174.83)	\$120,392.17
	ALIGN SALARIES	11-209-100-101-01-19-0002BD TCH BH		09/29/2017	JULIEO	\$0.00	\$63,556.48	\$63,556.48
		-080						
	ALIGN SALARIES	11-209-100-101-01-19-0010BD TCH UHS		09/29/2017	JULIEO	\$0.00	\$160,618.35	\$160,618.35
		-050						
	ALIGN SALARIES	11-209-100-106-01-19- - BD TA SAL		09/29/2017	JULIEO	\$91,385.00	(\$88,395.26)	\$2,989.74
	ALIGN SALARIES	11-209-100-106-01-19-0010BD TA UHS		09/29/2017	JULIEO	\$0.00	\$88,395.26	\$88,395.26
		-050						

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Current Appropriation Adjustments								
000075	ALIGN SALARIES	11-212-100-101-01-19-	MULTI DISB TEACH	09/29/2017	JULIEO	\$237,035.00	(\$236,757.00)	\$278.00
	ALIGN SALARIES	11-212-100-101-01-19-0009MD	TCH KMS	09/29/2017	JULIEO	\$0.00	\$82,604.00	\$82,604.00
		-070						
	ALIGN SALARIES	11-212-100-101-01-19-0010MD	TCH UHS	09/29/2017	JULIEO	\$0.00	\$82,604.00	\$82,604.00
		-050						
	ALIGN SALARIES	11-212-100-101-01-19-0011MD	TCH BMS	09/29/2017	JULIEO	\$0.00	\$71,549.00	\$71,549.00
		-060						
	ALIGN SALARIES	11-212-100-106-01-19-	MUTI DISB TA	09/29/2017	JULIEO	\$25,374.00	(\$20,497.20)	\$4,876.80
	ALIGN SALARIES	11-212-100-106-01-19-0010MD	TA UHS	09/29/2017	JULIEO	\$0.00	\$20,497.20	\$20,497.20
		-050						
	ALIGN SALARIES	11-213-100-101-01-19-	RR TEACH SAL	09/29/2017	JULIEO	\$7,233,827.22	(\$7,066,577.46)	\$167,249.76
	ALIGN SALARIES	11-213-100-101-01-19-0002RR	TCH BH	09/29/2017	JULIEO	\$0.00	\$354,583.00	\$354,583.00
		-080						
	ALIGN SALARIES	11-213-100-101-01-19-0003RR	TCH CF	09/29/2017	JULIEO	\$0.00	\$398,400.00	\$398,400.00
		-090						
	ALIGN SALARIES	11-213-100-101-01-19-0004RR	TCH FS	09/29/2017	JULIEO	\$0.00	\$179,131.90	\$179,131.90
		-100						
	ALIGN SALARIES	11-213-100-101-01-19-0006RR	TCH JF	09/29/2017	JULIEO	\$0.00	\$814,639.60	\$814,639.60
		-085						
	ALIGN SALARIES	11-213-100-101-01-19-0007RR	TCH LS	09/29/2017	JULIEO	\$0.00	\$226,281.00	\$226,281.00
		-130						
	ALIGN SALARIES	11-213-100-101-01-19-0008RR	TCH WS	09/29/2017	JULIEO	\$0.00	\$347,372.00	\$347,372.00
		-140						
	ALIGN SALARIES	11-213-100-101-01-19-0009RR	TCH KMS	09/29/2017	JULIEO	\$0.00	\$1,027,356.91	\$1,027,356.91
		-070						
	ALIGN SALARIES	11-213-100-101-01-19-0010RR	TCH UHS	09/29/2017	JULIEO	\$0.00	\$1,940,618.58	\$1,940,618.58
		-050						
	ALIGN SALARIES	11-213-100-101-01-19-0011RR	TCH BMS	09/29/2017	JULIEO	\$0.00	\$1,383,310.50	\$1,383,310.50
		-060						
	ALIGN SALARIES	11-213-100-101-01-19-0012RR	TCH HC	09/29/2017	JULIEO	\$0.00	\$234,795.70	\$234,795.70
		-083						
	ALIGN SALARIES	11-213-100-106-01-19-	RR TA SAL	09/29/2017	JULIEO	\$207,701.50	(\$93,574.63)	\$114,126.87
	ALIGN SALARIES	11-213-100-106-01-19-0012RR	TA HC	09/29/2017	JULIEO	\$0.00	\$34,854.00	\$34,854.00
		-083						
	ALIGN SALARIES	11-214-100-101-01-19-	AUTISM TEACH SAL	09/29/2017	JULIEO	\$412,995.00	(\$412,995.00)	\$0.00
	ALIGN SALARIES	11-214-100-101-01-19-0003AUT	TCH CF	09/29/2017	JULIEO	\$0.00	\$72,382.00	\$72,382.00
		-090						
	ALIGN SALARIES	11-214-100-101-01-19-0004AUT	TCH FS	09/29/2017	JULIEO	\$0.00	\$60,248.67	\$60,248.67

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Current Appropriation Adjustments								
000075		-100						
	ALIGN SALARIES	11-214-100-101-01-19-0010AUT TCH UHS		09/29/2017	JULIEO	\$0.00	\$175,031.00	\$175,031.00
	ALIGN SALARIES	-050						
	ALIGN SALARIES	11-214-100-101-01-19-0012AUT TCH HC		09/29/2017	JULIEO	\$0.00	\$132,959.00	\$132,959.00
	ALIGN SALARIES	-083						
	ALIGN SALARIES	11-216-100-101-01-19- - PSD FULL DAY TEACH SAL		09/29/2017	JULIEO	\$130,856.00	(\$130,856.00)	\$0.00
	ALIGN SALARIES	11-216-100-101-01-19-0002PSD FULL DAY TCH BH		09/29/2017	JULIEO	\$0.00	\$66,260.00	\$66,260.00
	ALIGN SALARIES	-080						
	ALIGN SALARIES	11-216-100-101-01-19-0007PSD FULL DAY TCH LS		09/29/2017	JULIEO	\$0.00	\$62,167.00	\$62,167.00
	ALIGN SALARIES	-130						
	ALIGN SALARIES	11-216-100-101-01-19-0012PSD FULL DAY TCH HC		09/29/2017	JULIEO	\$0.00	\$120,774.60	\$120,774.60
	ALIGN SALARIES	-083						
	ALIGN SALARIES	11-216-100-106-01-19- - PSD FULL DAY TA		09/29/2017	JULIEO	\$80,058.00	(\$77,555.00)	\$2,503.00
	ALIGN SALARIES	11-216-100-106-01-19-0002PSD FULL DAY TA BH		09/29/2017	JULIEO	\$0.00	\$54,571.00	\$54,571.00
	ALIGN SALARIES	-080						
	ALIGN SALARIES	11-216-100-106-01-19-0012PSD FULL DAY TA HC		09/29/2017	JULIEO	\$0.00	\$22,984.00	\$22,984.00
	ALIGN SALARIES	-083						
	ALIGN SALARIES	11-240-100-101-01-02-0002ESL BI LING TCH BH		09/29/2017	JULIEO	\$0.00	\$65,213.00	\$65,213.00
	ALIGN SALARIES	-080						
	ALIGN SALARIES	11-240-100-101-01-03-0003ESL BI LING TCH CF		09/29/2017	JULIEO	\$0.00	\$60,222.00	\$60,222.00
	ALIGN SALARIES	-090						
	ALIGN SALARIES	11-240-100-101-01-04-0004ESL BI LING TCH FS		09/29/2017	JULIEO	\$0.00	\$78,139.00	\$78,139.00
	ALIGN SALARIES	-100						
	ALIGN SALARIES	11-240-100-101-01-07-0007ESL BI LING TCH LS		09/29/2017	JULIEO	\$0.00	\$60,559.00	\$60,559.00
	ALIGN SALARIES	-130						
	ALIGN SALARIES	11-240-100-101-01-08-0008ESL BI LING TCH WS		09/29/2017	JULIEO	\$0.00	\$161,172.00	\$161,172.00
	ALIGN SALARIES	-140						
	ALIGN SALARIES	11-240-100-101-01-10-0010ESL BI LING TCH UHS		09/29/2017	JULIEO	\$0.00	\$72,024.80	\$72,024.80
	ALIGN SALARIES	-050						
	ALIGN SALARIES	11-240-100-101-01-54- - BILINGUAL/ESL TCHR SAL		09/29/2017	JULIEO	\$727,405.00	(\$497,329.80)	\$230,075.20
000077	PAY PO PRESENTERS	11-000-223-110-01-02-KSO INST STAFF PD SAL KMS		Total for Adjustment # 000075		\$0.00	\$0.00	\$3,000.00
	PAY PO PRESENTERS	9-		09/29/2017	JULIEO	\$0.00	\$3,000.00	\$3,000.00
	PAY PO PRESENTERS	11-190-100-610-02-09- - INST SUPP KMS		09/29/2017	JULIEO	\$35,897.30	(\$3,000.00)	\$32,897.30
000078	ASBESTOS AIR MONT LS	11-000-230-334-01-26- - ARCHITECT/ENGINEER SVS		Total for Adjustment # 000077		\$0.00	\$0.00	\$64,300.00
	ASBESTOS AIR MONT LS	11-000-261-420-01-26-0007REQ MAINT/REPAIRS LS		09/29/2017	JULIEO	\$62,800.00	\$1,500.00	\$64,300.00
				09/29/2017	JULIEO	\$35,260.00	(\$1,500.00)	\$33,760.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
09/29/2017

Current Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000079		-083						
	ALIGN SALARIES	11-215-100-106-HR-19-000	PSD HALF DAY TA HRLY BH	09/29/2017	JULIEO	\$0.00	\$60,647.00	\$60,647.00
		2-080						
	ALIGN SALARIES	11-230-100-101-01-02-0002AAAP	TCH BH	09/29/2017	JULIEO	\$0.00	\$121,030.00	\$121,030.00
		-080						
	ALIGN SALARIES	11-230-100-101-01-03-0003AAAP	TCH CF	09/29/2017	JULIEO	\$0.00	\$382,488.30	\$382,488.30
		-090						
	ALIGN SALARIES	11-230-100-101-01-04-0004AAAP	TCH FS	09/29/2017	JULIEO	\$0.00	\$223,910.82	\$223,910.82
		-100						
	ALIGN SALARIES	11-230-100-101-01-06-0006AAAP	TCH JF	09/29/2017	JULIEO	\$0.00	\$368,235.77	\$368,235.77
		-085						
	ALIGN SALARIES	11-230-100-101-01-07-0007AAAP	TCH LS	09/29/2017	JULIEO	\$0.00	\$162,798.65	\$162,798.65
		-130						
	ALIGN SALARIES	11-230-100-101-01-08-0008AAAP	TCH WS	09/29/2017	JULIEO	\$0.00	\$286,226.55	\$286,226.55
		-140						
	ALIGN SALARIES	11-230-100-101-01-09-0009AAAP	TCH KMS	09/29/2017	JULIEO	\$0.00	\$232,718.09	\$232,718.09
		-070						
	ALIGN SALARIES	11-230-100-101-01-10-0010AAAP	TCH UHS	09/29/2017	JULIEO	\$0.00	\$237,145.83	\$237,145.83
		-050						
	ALIGN SALARIES	11-230-100-101-01-11-0011AAAP	TCH BMS	09/29/2017	JULIEO	\$0.00	\$151,980.81	\$151,980.81
		-060						
	ALIGN SALARIES	11-230-100-101-01-12-0012AAAP	TCH HC	09/29/2017	JULIEO	\$0.00	\$141,219.40	\$141,219.40
		-083						
	ALIGN SALARIES	11-230-100-101-01-54-	- AAP TCHR SAL	09/29/2017	JULIEO	\$2,108,929.90	(\$1,871,719.96)	\$237,209.94
	ALIGN SALARIES	11-402-100-110-02-42-AD4	ATHLETIC EVENT SAL	09/29/2017	JULIEO	\$54,610.00	(\$1,432.96)	\$53,177.04
		2-						
	ALIGN SALARIES	11-402-100-110-78-42-AD4	ATH SUMMER EXTRA SAL	09/29/2017	JULIEO	\$36,165.00	\$1,432.96	\$37,597.96
		2-						

Total for Adjustment # 000079

\$0.00

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Total Current Appropriation Adjustments

\$1,013,348.00

BOARD OF EDUCATIO. TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
09/29/2017

Current Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000076	ACCT OVERDRAWN	20-270-100-101-01-20-0006	TITLE II-A SAL CSR JF	09/29/2017	JULIEO	\$60,000.00	\$4,701.00	\$64,701.00
		-085						
	ACCT OVERDRAWN	20-270-200-500-01-20-	TITLE II-A OPS DW CONFER	09/29/2017	JULIEO	\$36,700.00	(\$4,701.00)	\$31,999.00
					Total for Adjustment #	000076	\$0.00	
							<u>\$0.00</u>	
							<u>\$0.00</u>	

Total Current Appropriation Adjustments