

BOARD OF EDUCATION OWNERSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111377
08/30/2019

Current Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000032	WS ADVISOR	11-000-240-890-01-08-	OTHER EXP-PRIN WS	08/07/2019	MARGARETA	\$13,138.00	(\$820.00)	\$12,318.00
	WS ADVISOR	11-401-100-110-01-54-	STUD/BODY SAL NON-ATHLET	08/07/2019	MARGARETA	\$193,132.00	\$820.00	\$193,952.00
				Total for Adjustment #	000032		\$0.00	
000033	OUTSIDE REPAIRS	11-000-270-420-01-27-	REPAIR & MAINT SERVICES	08/14/2019	MARGARETA	\$94,000.00	\$13,312.48	\$107,312.48
	OUTSIDE REPAIRS	12-000-270-733-01-27-	SCHOOL BUSES-REG	08/14/2019	MARGARETA	\$150,000.00	(\$13,312.48)	\$136,687.52
				Total for Adjustment #	000033		\$0.00	
000035	QUALTRICS	11-000-221-610-01-54-PK12-	NON INSTR SUPPLIES	08/15/2019	MARGARETA	\$81,800.00	\$30,500.00	\$112,300.00
	QUALTRICS	11-190-100-610-01-54-PK12-	INST SUPPLY	08/15/2019	MARGARETA	\$338,544.00	(\$30,500.00)	\$308,044.00
				Total for Adjustment #	000035		\$0.00	
000037	ATHLETICS EVENTS	11-000-266-300-01-54-PK12-	SEC PUR TECH SVS DW	08/22/2019	MARGARETA	\$151,386.00	\$7,000.00	\$158,386.00
	ATHLETICS EVENTS	11-402-100-390-01-42-	ATHLETIC TECHNICAL SERV	08/22/2019	MARGARETA	\$82,775.00	(\$7,000.00)	\$75,775.00
				Total for Adjustment #	000037		\$0.00	
000038	ALIGN SAL	11-000-262-107-08-09-KS09-070	SECURITY MONIT SAL KS	08/23/2019	MARGARETA	\$3,000.00	\$13,869.00	\$16,869.00
	ALIGN SAL	11-000-266-100-36-09-KS09-070	FRONT DOOR GREET KMS	08/23/2019	MARGARETA	\$0.00	\$8,996.00	\$8,996.00
	ALIGN SAL	11-130-100-101-03-09-KS09-	SAL TCH-SAT DETENTION	08/23/2019	MARGARETA	\$0.00	\$2,249.00	\$2,249.00
	ALIGN SAL	11-130-100-101-32-09-0009-070	GRADES 6-8 SUB SAL KMS	08/23/2019	MARGARETA	\$73,000.00	(\$25,114.00)	\$47,886.00
				Total for Adjustment #	000038		\$0.00	
000041	LAMINATOR	11-000-230-610-02-23-0060-	SUPPLIES SUPT. OFFICE	08/26/2019	MARGARETA	\$17,769.00	(\$6,000.00)	\$11,769.00
	LAMINATOR	12-000-210-730-01-04-	NON INST EQT FR	08/26/2019	MARGARETA	\$0.00	\$6,000.00	\$6,000.00
				Total for Adjustment #	000041		\$0.00	
000042	BOILER REPAIRS	11-000-261-420-01-26-0003-	REQ MAINT/REPAIRS CF	08/28/2019	MARGARETA	\$29,356.00	(\$2,000.00)	\$27,356.00
	BOILER REPAIRS	11-000-261-420-01-26-0006-	REQ MAINT/REPAIRS C5	08/28/2019	MARGARETA	\$42,065.00	(\$2,000.00)	\$40,065.00
	BOILER REPAIRS	11-000-261-420-01-26-0007-	REQ MAINT/REPAIRS LS	08/28/2019	MARGARETA	\$45,260.00	(\$3,000.00)	\$42,260.00
	BOILER REPAIRS	11-000-261-420-01-26-0011-	REQ MAINT/REPAIRS BMS	08/28/2019	MARGARETA	\$42,824.00	\$12,000.00	\$54,824.00
	BOILER REPAIRS	11-000-261-420-01-26-0012-	REQ MAINT/REPAIRS HC	08/28/2019	MARGARETA	\$54,315.00	(\$5,000.00)	\$49,315.00
				Total for Adjustment #	000042		\$0.00	
000043	PAPER-BH	11-000-222-610-01-02-	LIBRARY BOOKS BH	08/28/2019	MARGARETA	\$450.00	(\$23.00)	\$427.00
	PAPER-BH	11-000-222-610-02-02-	MAGAZINES/PERIODICALS BH	08/28/2019	MARGARETA	\$250.00	(\$45.24)	\$204.76
	PAPER-BH	11-000-222-610-03-02-	LIB SUPPLIES BATTLE HILL	08/28/2019	MARGARETA	\$450.00	(\$21.02)	\$428.98
	PAPER-BH	11-190-100-610-01-02-	WORKBOOKS - BATTLE HILL	08/28/2019	MARGARETA	\$1,451.82	(\$938.07)	\$513.75
	PAPER-BH	11-190-100-610-02-02-	INST SUPPLY BATTLE HILL	08/28/2019	MARGARETA	\$13,200.00	\$1,027.33	\$14,227.33
				Total for Adjustment #	000043		\$0.00	
000045	ALIGN SAL	11-000-262-107-02-11-BS11-060	BREAKFAST PROG SAL BS	08/30/2019	MARGARETA	\$3,000.00	(\$3,000.00)	\$0.00
	ALIGN SAL	11-000-262-107-08-11-BS11-060	SECURITY MONIT SAL BS	08/30/2019	MARGARETA	\$14,000.00	\$8,491.00	\$22,491.00

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100045	ALIGN SAL	11-130-100-101-32-11-0011-060	GRADES 6-8 SUB SAL BMS	08/30/2019	MARGARETA	\$160,000.00	(\$5,491.00)	\$154,509.00
					Total for Adjustment # 000045		\$0.00	
100048	COVER OD'S	11-000-221-102-01-54-	SUPERVISOR SAL	08/30/2019	MARGARETA	\$1,295,480.00	(\$5,000.00)	\$1,290,480.00
	COVER OD'S	11-000-221-102-02-54-PK12-	SUP SAL SCIENCE OBS	08/30/2019	MARGARETA	\$0.00	\$5,000.00	\$5,000.00
	COVER OD'S	11-000-230-590-02-54-0060-	INS/LIABILITY - GENERAL	08/30/2019	MARGARETA	\$620,370.32	\$772.00	\$621,142.32
	COVER OD'S	11-000-230-590-06-54-0060-	LEGAL ADS/ADVERTISING	08/30/2019	MARGARETA	\$18,000.00	(\$772.00)	\$17,228.00
	COVER OD'S	11-000-266-299-01-54-	SEC SICK RETIRE	08/30/2019	MARGARETA	\$0.00	\$6,095.00	\$6,095.00
	COVER OD'S	11-000-291-220-01-54-	SOCIAL SECURITY PERS	08/30/2019	MARGARETA	\$1,181,983.45	(\$60,000.00)	\$1,121,983.45
	COVER OD'S	11-000-291-260-01-54-	INS/EMP/WORK COMP	08/30/2019	MARGARETA	\$750,000.00	\$62,323.78	\$812,323.78
	COVER OD'S	11-000-291-280-01-54-	TUITION REIMBURSEMENT	08/30/2019	MARGARETA	\$100,000.00	(\$2,323.78)	\$97,676.22
	COVER OD'S	11-000-291-299-01-54-	ACCUM SICK DAYS	08/30/2019	MARGARETA	\$400,000.00	(\$6,095.00)	\$393,905.00
					Total for Adjustment # 000048		\$0.00	

Total Current Appropriation Adjustments \$0.00

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Current Appropriation Adjustments								
000034	PRE-K MUNICIPALITIES	20-218-100-600-01-20-0002-080	PEEA SUPPLIES BH	08/15/2019	MARGARETA	\$8,685.00	\$600.00	\$9,285.00
	PRE-K MUNICIPALITIES	20-218-100-600-01-20-0003-090	PEEA SUPPLIES CF	08/15/2019	MARGARETA	\$7,801.00	(\$1,200.00)	\$6,601.00
	PRE-K MUNICIPALITIES	20-218-100-600-01-20-0004-100	PEEA SUPPLIES FS	08/15/2019	MARGARETA	\$8,041.00	\$600.00	\$8,641.00
	PRE-K MUNICIPALITIES	20-218-100-600-01-20-0008-140	PEEA SUPPLIES WS	08/15/2019	MARGARETA	\$8,041.00	(\$1,200.00)	\$6,841.00
	PRE-K MUNICIPALITIES	20-218-100-600-01-20-0012-083	PEEA SUPPLIES HC	08/15/2019	MARGARETA	\$12,850.00	\$1,200.00	\$14,050.00
Total for Adjustment # 000034							\$0.00	
000036	SETUP 19/20 CO FD20 LOCAL	20-002-100-890-02-20-	BH SCHOOL AC	08/21/2019	ANTONELLAM	\$0.00	\$4,090.63	\$4,090.63
	SETUP 19/20 CO FD20 LOCAL	20-003-100-890-03-20-	CF SCHOOL AC	08/21/2019	ANTONELLAM	\$0.00	\$2,065.71	\$2,065.71
	SETUP 19/20 CO FD20 LOCAL	20-004-100-890-04-20-	FS SCHOOL AC	08/21/2019	ANTONELLAM	\$0.00	\$1,763.05	\$1,763.05
	SETUP 19/20 CO FD20 LOCAL	20-006-100-890-06-20-	C5 SCHOOL AC	08/21/2019	ANTONELLAM	\$0.00	\$3,027.67	\$3,027.67
	SETUP 19/20 CO FD20 LOCAL	20-007-100-890-07-20-	LS SCHOOL AC	08/21/2019	ANTONELLAM	\$0.00	\$3,387.99	\$3,387.99
	SETUP 19/20 CO FD20 LOCAL	20-008-100-890-08-20-	WS SCHOOL AC	08/21/2019	ANTONELLAM	\$0.00	\$2,587.35	\$2,587.35
	SETUP 19/20 CO FD20 LOCAL	20-009-100-890-09-20-	KMS SCHOOL AC	08/21/2019	ANTONELLAM	\$0.00	\$3,395.67	\$3,395.67
	SETUP 19/20 CO FD20 LOCAL	20-010-100-890-10-20-	UHS SCHOOL AC	08/21/2019	ANTONELLAM	\$0.00	\$10,784.23	\$10,784.23
	SETUP 19/20 CO FD20 LOCAL	20-011-100-890-11-20-	BMS SCHOOL AC	08/21/2019	ANTONELLAM	\$0.00	\$7,093.15	\$7,093.15
	SETUP 19/20 CO FD20 LOCAL	20-012-100-890-12-20-	HC SCHOOL AC	08/21/2019	ANTONELLAM	\$0.00	\$4,047.53	\$4,047.53
	SETUP 19/20 CO FD20 LOCAL	20-080-100-890-10-20-	LOWES TOOLBOX ED UHS	08/21/2019	ANTONELLAM	\$0.00	\$5,000.00	\$5,000.00
	SETUP 19/20 CO FD20 LOCAL	20-081-100-600-19-20-	UNION PLAZA SPEC ED	08/21/2019	ANTONELLAM	\$0.00	\$6,266.60	\$6,266.60
	SETUP 19/20 CO FD20 LOCAL	20-083-100-890-09-20-	KMS BOOK FAIR	08/21/2019	ANTONELLAM	\$0.00	\$1,954.02	\$1,954.02
	SETUP 19/20 CO FD20 LOCAL	20-087-100-890-10-20-	UHS LIBRARY PATTERSON	08/21/2019	ANTONELLAM	\$0.00	\$590.20	\$590.20
	SETUP 19/20 CO FD20 LOCAL	20-089-100-890-10-20-	CAREER ED UHS	08/21/2019	ANTONELLAM	\$0.00	\$29.19	\$29.19
	SETUP 19/20 CO FD20 LOCAL	20-092-100-600-10-20-	MERCK UHS ST LAW SUPP	08/21/2019	ANTONELLAM	\$0.00	\$1,914.03	\$1,914.03
	SETUP 19/20 CO FD20 LOCAL	20-094-100-890-10-20-	SCHERING-PLOUGH	08/21/2019	ANTONELLAM	\$0.00	\$16,357.00	\$16,357.00
	SETUP 19/20 CO FD20 LOCAL	20-095-100-890-10-20-	CULINARY ARTS	08/21/2019	ANTONELLAM	\$0.00	\$310,000.00	\$310,000.00
	SETUP 19/20 CO FD20 LOCAL	20-096-100-890-10-20-	CEO (J. OLIVIO)	08/21/2019	ANTONELLAM	\$0.00	\$0.30	\$0.30
Total for Adjustment # 000036							\$384,354.32	
000039	SAL. SUMMER SECURITY-UHS	20-231-100-100-78-20-0010-050	TITLE I UHS SUM TCHR	08/23/2019	MARGARETA	\$23,570.00	(\$388.00)	\$23,182.00
	SAL. SUMMER SECURITY-UHS	20-231-100-600-01-20-0010-	TITLE I UHS GEN SUP	08/23/2019	MARGARETA	\$8,837.00	(\$534.00)	\$8,303.00
	SAL. SUMMER SECURITY-UHS	20-231-200-100-78-20-0010-050	TIT I UHS SUM COR NUR AD	08/23/2019	MARGARETA	\$12,002.00	\$922.00	\$12,924.00
Total for Adjustment # 000039							\$0.00	
000040	SAL. SUMMER TCH BHS	20-231-100-100-78-20-0011-060	TITLE I BMS SUM TCHR	08/23/2019	MARGARETA	\$23,151.00	\$1,294.00	\$24,445.00
	SAL. SUMMER TCH BHS	20-231-200-100-78-20-0011-060	TIT I BMS SUM CO NU SEC	08/23/2019	MARGARETA	\$10,170.00	\$3,718.00	\$13,888.00
	SAL. SUMMER TCH BHS	20-231-200-300-01-20-0011-	TITLE I BMS PD	08/23/2019	MARGARETA	\$9,607.00	(\$5,012.00)	\$4,595.00
Total for Adjustment # 000040							\$0.00	
000044	TITLE I FS SUM COR NUR	20-231-100-100-50-20-0004-100	TITLE 1 FS EXT DAY SAL	08/30/2019	ANTONELLAM	\$45,433.00	(\$1,105.00)	\$44,328.00
	TITLE I FS SUM COR NUR	20-231-100-100-78-20-0004-100	TITLE I FS SUM TCHR	08/30/2019	ANTONELLAM	\$28,416.00	(\$736.00)	\$27,680.00

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000044	TITLE I FS SUM COR NUR	20-231-200-100-78-20-0004-100	TIT I FS SUM COR NUR	08/30/2019	ANTONELLAM	\$9,274.00	\$1,841.00	\$11,115.00
Current Appropriation Adjustments								
					Total for Adjustment #	000044	\$0.00	
000046	ADJ NP STATE AID 1920	20-501-100-640-01-20-	NP TEXTBOOKS ALL SCHOOLS	08/30/2019	MARGARETA	\$26,433.00	\$24,774.00	\$51,207.00
	ADJ NP STATE AID 1920	20-502-100-300-23-20-	NP COMP ED	08/30/2019	MARGARETA	\$180,204.00	\$142,769.00	\$322,973.00
	ADJ NP STATE AID 1920	20-503-100-300-23-20-	NON-PUBLIC ESL	08/30/2019	MARGARETA	\$1,726.00	\$2,482.00	\$4,208.00
	ADJ NP STATE AID 1920	20-505-100-300-23-20-	NON-PUBLIC - TRANS	08/30/2019	MARGARETA	\$20,028.00	\$19,587.00	\$39,615.00
	ADJ NP STATE AID 1920	20-506-100-300-23-20-	NON PUB SUPPLE / INSTRUC	08/30/2019	MARGARETA	\$38,062.00	\$39,665.00	\$77,727.00
	ADJ NP STATE AID 1920	20-507-100-300-23-20-	NON-PUBLIC EXAM/CLASS	08/30/2019	MARGARETA	\$45,675.00	\$39,574.00	\$85,249.00
	ADJ NP STATE AID 1920	20-508-100-300-23-20-	NON-PUBLIC SPEECH CORR	08/30/2019	MARGARETA	\$16,070.00	\$16,405.00	\$32,475.00
	ADJ NP STATE AID 1920	20-509-200-300-01-20-	NP NURSE SVS	08/30/2019	MARGARETA	\$48,015.00	\$45,590.00	\$93,605.00
	ADJ NP STATE AID 1920	20-510-100-890-01-20-	NP TECH INIT ALL SCHOOLS	08/30/2019	MARGARETA	\$17,820.00	\$16,920.00	\$34,740.00
	ADJ NP STATE AID 1920	20-511-200-600-01-20-	NP SECURITY	08/30/2019	MARGARETA	\$37,125.00	\$70,500.00	\$107,625.00
Total for Adjustment # 000046								
							\$418,266.00	
000047	REM FD 20 NP EST/RED	20-501-100-640-01-20-	NP TEXTBOOKS ALL SCHOOLS	08/30/2019	MARGARETA	\$51,207.00	(\$26,433.00)	\$24,774.00
	REM FD 20 NP/RED	20-502-100-300-23-20-	NP COMP ED	08/30/2019	MARGARETA	\$322,973.00	(\$180,204.00)	\$142,769.00
	REM FD 20 NP/RED	20-503-100-300-23-20-	NON-PUBLIC ESL	08/30/2019	MARGARETA	\$4,208.00	(\$1,726.00)	\$2,482.00
	REM FD 20 NP/RED	20-505-100-300-23-20-	NON-PUBLIC - TRANS	08/30/2019	MARGARETA	\$39,615.00	(\$20,028.00)	\$19,587.00
	REM FD 20 NP/RED	20-506-100-300-23-20-	NON PUB SUPPLE / INSTRUC	08/30/2019	MARGARETA	\$77,727.00	(\$38,062.00)	\$39,665.00
	REM FD 20 NP/RED	20-507-100-300-23-20-	NON-PUBLIC EXAM/CLASS	08/30/2019	MARGARETA	\$85,249.00	(\$45,675.00)	\$39,574.00
	REM FD 20 NP/RED	20-508-100-300-23-20-	NON-PUBLIC SPEECH CORR	08/30/2019	MARGARETA	\$32,475.00	(\$16,070.00)	\$16,405.00
	REM FD 20 NP/RED	20-509-200-300-01-20-	NP NURSE SVS	08/30/2019	MARGARETA	\$93,605.00	(\$48,015.00)	\$45,590.00
	REM FD 20 NP/RED	20-510-100-890-01-20-	NP TECH INIT ALL SCHOOLS	08/30/2019	MARGARETA	\$34,740.00	(\$17,820.00)	\$16,920.00
	REM FD 20 NP/RED	20-511-200-600-01-20-	NP SECURITY	08/30/2019	MARGARETA	\$107,625.00	(\$37,125.00)	\$70,500.00
Total for Adjustment # 000047								
							(\$431,158.00)	

Total Current Appropriation Adjustments

\$371,462.32