

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406  
11/30/2014

Current Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000087	GO-MATH TEXTBOOKS JF	11-120-100-101-78-54-PK0	SUMMER TEST SALARY	11/11/2014	ANTONELLAM	\$5,000.00	(\$5,000.00)	\$0.00
		5						
	GO-MATH TEXTBOOKS JF	11-190-100-610-02-54-PK0	INST SUPPLY - ADMIN	11/11/2014	ANTONELLAM	\$211,500.00	(\$5,000.00)	\$206,500.00
		5						
	GO-MATH TEXTBOOKS JF	11-190-100-640-01-54-PK0	TEXTBOOKS - PK05	11/11/2014	ANTONELLAM	\$179,000.00	\$10,000.00	\$189,000.00
		5						
					<b>Total for Adjustment #</b>	<b>000087</b>	<b>\$0.00</b>	
000088	SMART BOARD PRESCHOOL	11-190-100-610-01-07-	WORKBOOKS - LIVINGSTON	11/11/2014	ANTONELLAM	\$20,304.75	(\$4,000.00)	\$16,304.75
	SMART BOARD PRESCHOOL	12-120-100-730-55-07-	INST EQT TECH LIV	11/11/2014	ANTONELLAM	\$16,344.31	\$4,000.00	\$20,344.31
					<b>Total for Adjustment #</b>	<b>000088</b>	<b>\$0.00</b>	
000090	WEIGHT RM EQUIP	11-402-100-610-01-42-	ATHLETIC SUPPLIES	11/12/2014	JULIEO	\$94,511.00	\$15,000.00	\$109,511.00
	WEIGHT RM EQUIP	12-402-100-730-01-42-	ATHLETIC INST EQT	11/12/2014	JULIEO	\$30,500.00	(\$15,000.00)	\$15,500.00
					<b>Total for Adjustment #</b>	<b>000090</b>	<b>\$0.00</b>	
000091	SCHOL. GOI DATABASE	11-000-222-610-02-10-	MAGAZINES/PERIODICAL UHS	11/13/2014	JULIEO	\$6,475.20	\$210.00	\$6,685.20
	SCHOL. GOI DATABASE	11-000-222-610-04-10-	NON-PRINT UHS	11/13/2014	JULIEO	\$1,028.00	(\$100.00)	\$928.00
	SCHOL. GOI DATABASE	11-000-222-610-15-10-	AV COORDINATOR UHS	11/13/2014	JULIEO	\$892.55	(\$110.00)	\$782.55
					<b>Total for Adjustment #</b>	<b>000091</b>	<b>\$0.00</b>	
000092	XFER WS TRANS & TECH	11-000-222-610-15-08-	AV COORDINATOR WASH.	11/14/2014	ANTONELLAM	\$1,528.88	(\$1,260.44)	\$268.44
	XFER WS TRANS & TECH	11-000-223-320-01-08-	INST STAFF TRN PRO ED WS	11/14/2014	ANTONELLAM	\$3,522.00	(\$3,000.00)	\$522.00
	XFER WS TRANS & TECH	11-000-230-530-02-08-	POSTAGE WASHINGTON	11/14/2014	ANTONELLAM	\$750.00	(\$484.00)	\$266.00
	XFER WS TRANS & TECH	11-000-270-512-01-08-	CONTRACT SV TRAN WS	11/14/2014	ANTONELLAM	\$1,000.00	\$3,000.00	\$4,000.00
	XFER WS TRANS & TECH	11-190-100-610-01-08-	WORKBOOKS - WASHINGTON	11/14/2014	ANTONELLAM	\$12,958.84	(\$1,239.96)	\$11,718.88
	XFER WS TRANS & TECH	11-190-100-610-55-08-	TECH SUPPLY INST WS	11/14/2014	ANTONELLAM	\$17,550.00	\$1,744.44	\$19,294.44
	XFER WS TRANS & TECH	11-190-100-640-01-08-	TEXTBOOKS - WASH	11/14/2014	ANTONELLAM	\$1,898.74	(\$205.31)	\$1,693.43
	XFER WS TRANS & TECH	12-000-210-730-01-08-	NON INST EQT WASH	11/14/2014	ANTONELLAM	\$4,580.00	\$1,445.27	\$6,025.27
					<b>Total for Adjustment #</b>	<b>000092</b>	<b>\$0.00</b>	
000094	PURCHASE CUSTODIAL	11-000-230-334-01-26-	ARCHITECT/ENGINEER SVS	11/14/2014	ANTONELLAM	\$47,000.00	(\$5,000.00)	\$42,000.00
	PURCHASE CUSTODIAL	11-000-261-890-03-26-	MAINTENANCE EXP	11/14/2014	ANTONELLAM	\$63,600.00	(\$10,000.00)	\$53,600.00
	PURCHASE CUSTODIAL	11-000-262-610-01-26-	SUPPLIES - CUSTODIAL	11/14/2014	ANTONELLAM	\$230,570.04	\$15,000.00	\$245,570.04
					<b>Total for Adjustment #</b>	<b>000094</b>	<b>\$0.00</b>	
000095	CUSTODIAL & GROUNDS	11-000-262-420-15-26-	CONT SERVICE EQUIPMENT	11/17/2014	ANTONELLAM	\$11,750.00	(\$5,000.00)	\$6,750.00
	CUSTODIAL & GROUNDS	11-000-262-610-01-26-	SUPPLIES - CUSTODIAL	11/17/2014	ANTONELLAM	\$245,570.04	\$5,000.00	\$250,570.04
	CUSTODIAL & GROUNDS	11-000-263-610-01-26-	GROUNDS SUPPLIES	11/17/2014	ANTONELLAM	\$27,950.00	\$5,000.00	\$32,950.00
	CUSTODIAL & GROUNDS	11-000-263-610-76-26-	GROUNDS VEHICLE SUPP	11/17/2014	ANTONELLAM	\$43,960.00	(\$5,000.00)	\$38,960.00
					<b>Total for Adjustment #</b>	<b>000095</b>	<b>\$0.00</b>	

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000096	EMERG FIRE ALARM REPAIR	11-000-261-420-01-26-	REQ MAINT/REPAIRS DW	11/18/2014	ANTONELLAM	\$38,000.00	(\$1,000.00)	\$37,000.00
	EMERG FIRE ALARM REPAIR	11-000-261-420-01-26-0006	REQ MAINT/REPAIRS C5	11/18/2014	ANTONELLAM	\$27,150.00	\$1,000.00	\$28,150.00
					Total for Adjustment #	000096	\$0.00	
000097	OFFICE SUPPLIES -	11-000-240-890-01-09-	OTHER EXP-PRIN KMS	11/18/2014	ANTONELLAM	\$696.07	\$3,000.00	\$3,696.07
	OFFICE SUPPLIES -	11-190-100-640-01-09-	TEXTBOOKS -KMS	11/18/2014	ANTONELLAM	\$15,018.20	(\$3,000.00)	\$12,018.20
					Total for Adjustment #	000097	\$0.00	
000098	LAP/DESK TOPS FOR PARCC	11-190-100-610-02-54-0612	INST SUPPLY-0612	11/18/2014	ANTONELLAM	\$114,000.00	\$64,500.00	\$178,500.00
	LAP/DESK TOPS FOR PARCC	12-130-100-730-01-54-0612	INSTRUCT EQUIP GR 6-8	11/18/2014	ANTONELLAM	\$34,500.00	(\$34,500.00)	\$0.00
	LAP/DESK TOPS FOR PARCC	12-130-100-730-55-54-0612	INST TECH GR 6-8	11/18/2014	ANTONELLAM	\$30,000.00	(\$30,000.00)	\$0.00
					Total for Adjustment #	000098	\$0.00	
000099	PURCHASE PRE-K	11-190-100-610-01-54-PK0	INST - WORKBOOKS - ADMIN	11/18/2014	ANTONELLAM	\$3,000.00	\$2,000.00	\$5,000.00
	PURCHASE PRE-K	11-190-100-610-02-54-PK0	INST SUPPLY - ADMIN	11/18/2014	ANTONELLAM	\$206,500.00	(\$2,000.00)	\$204,500.00
					Total for Adjustment #	000099	\$0.00	
000100	XFER TUITION FUNDS PUBLIC	11-000-100-562-01-19-	TUITION-LEA SPECIAL	11/19/2014	ANTONELLAM	\$3,777,173.65	(\$100,000.00)	\$3,677,173.65
	TUITION FDS PUBLIC TO	11-000-100-566-01-19-	PRIVATE SPECIAL	11/19/2014	ANTONELLAM	\$3,245,648.36	\$100,000.00	\$3,345,648.36
					Total for Adjustment #	000100	\$0.00	
000101	CAMERAS FOR KMS	11-000-266-610-01-54-0612	SECURITY EMERG SUP DW	11/21/2014	ANTONELLAM	\$12,000.00	\$9,000.00	\$21,000.00
	CAMERAS FOR KMS	12-000-266-730-01-54-0612	EQUIP SECURITY	11/21/2014	ANTONELLAM	\$100,000.00	(\$9,000.00)	\$91,000.00
					Total for Adjustment #	000101	\$0.00	
000109	FIELD TRIP/ADMIN	11-000-213-610-00-08-	HEALTH EXP WS	11/26/2014	ANTONELLAM	\$2,320.00	(\$285.72)	\$2,034.28
	FIELD TRIP/ADMIN	11-000-222-610-01-08-	LIBRARY BOOKS WASHINGTON	11/26/2014	ANTONELLAM	\$2,794.02	(\$188.09)	\$2,605.93
	FIELD TRIP/ADMIN	11-000-222-610-03-08-	LIB SUPPLIES WASHINGTON	11/26/2014	ANTONELLAM	\$1,760.66	(\$205.33)	\$1,555.33
	FIELD TRIP/ADMIN	11-000-240-610-01-08-	WS NONINST SUPPLY	11/26/2014	ANTONELLAM	\$1,800.00	\$3,639.18	\$5,439.18
	FIELD TRIP/ADMIN	11-000-270-512-01-08-	CONTRACT SV TRAN WS	11/26/2014	ANTONELLAM	\$4,000.00	\$188.09	\$4,188.09
	FIELD TRIP/ADMIN	11-190-100-610-02-08-	INST SUPP WASHINGTON	11/26/2014	ANTONELLAM	\$20,820.00	(\$484.05)	\$20,335.95
	FIELD TRIP/ADMIN	11-190-100-610-05-08-	INST SUPP PE WASH	11/26/2014	ANTONELLAM	\$1,000.00	(\$199.26)	\$800.74
	FIELD TRIP/ADMIN	11-190-100-610-09-08-	INST SUPP MUSIC WASH	11/26/2014	ANTONELLAM	\$1,387.00	(\$187.87)	\$1,199.13
	FIELD TRIP/ADMIN	11-190-100-610-16-08-	INST SUPP ESL WASH	11/26/2014	ANTONELLAM	\$200.00	(\$53.76)	\$146.24
	FIELD TRIP/ADMIN	11-190-100-610-40-08-	INST SUPP ART WASH	11/26/2014	ANTONELLAM	\$1,500.00	(\$185.77)	\$1,314.23
	FIELD TRIP/ADMIN	12-000-210-730-01-08-	NON INST EQT WASH	11/26/2014	ANTONELLAM	\$6,025.27	(\$2,037.42)	\$3,987.85
					Total for Adjustment #	000109	\$0.00	
000110	ELEVATOR INSP.	11-000-261-890-03-26-	MAINTENANCE EXP	11/26/2014	JULIEO	\$53,600.00	(\$1,000.00)	\$52,600.00
	ELEVATOR INSP.	11-000-262-390-01-26-	CUSTODIAL PUR PRO TEC SV	11/26/2014	JULIEO	\$1,800.00	\$1,000.00	\$2,800.00



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							<b>Total Current Appropriation Adjustments</b>	<b>\$0.00</b>

