

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406  
07/31/2014

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000009	REMOVE FD 20 EST APPR	20-231-100-600-01-20-	TITLE 1 SUPPLIES	07/01/2014	ANTONELLAM	\$471,246.30	(\$471,246.30)	\$0.00
	REMOVE FD 20 EST APPR	20-241-100-600-01-20-	TITLE III GEN SUPPLIES	07/01/2014	ANTONELLAM	\$37,677.50	(\$37,677.50)	\$0.00
	REMOVE FD 20 EST APPR	20-250-100-560-01-20-	IDEA TUITION	07/01/2014	ANTONELLAM	\$800,000.00	(\$800,000.00)	\$0.00
	REMOVE FD 20 EST APPR	20-250-200-320-01-20-	IDEA PUR PRO ED SVS	07/01/2014	ANTONELLAM	\$350,000.00	(\$350,000.00)	\$0.00
	REMOVE FD 20 EST APPR	20-250-200-600-01-20-	IDEA SUPPLIES	07/01/2014	ANTONELLAM	\$109,209.70	(\$109,209.70)	\$0.00
	REMOVE FD 20 EST APPR	20-270-100-101-06-20-	TITLE II-A SAL CSR TEACH	07/01/2014	ANTONELLAM	\$120,000.00	(\$120,000.00)	\$0.00
	REMOVE FD 20 EST APPR	20-270-100-600-01-20-	TITLE II-A SUP MATH K-8	07/01/2014	ANTONELLAM	\$6,280.00	(\$6,280.00)	\$0.00
	REMOVE FD 20 EST APPR	20-361-100-600-01-20-	C PERKINS INST SUPPLY	07/01/2014	ANTONELLAM	\$29,055.60	(\$29,055.60)	\$0.00
			<b>Total for Adjustment # 000009</b>				<b>(\$1,923,469.10)</b>	
000010	REMOVE FD 20 NP EST APPR	20-501-100-640-01-20-	NP TEXTBOOKS ALL SCHOOLS	07/01/2014	ANTONELLAM	\$30,990.00	(\$30,990.00)	\$0.00
	REMOVE FD 20 NP EST APPR	20-502-100-300-01-20-	NP COMP ED	07/01/2014	ANTONELLAM	\$135,245.00	(\$135,245.00)	\$0.00
	REMOVE FD 20 NP EST APPR	20-503-100-300-01-20-	NON-PUBLIC ESL	07/01/2014	ANTONELLAM	\$8,729.00	(\$8,729.00)	\$0.00
	REMOVE FD 20 NP EST APPR	20-505-100-300-01-20-	NON-PUBLIC - TRANS	07/01/2014	ANTONELLAM	\$10,310.00	(\$10,310.00)	\$0.00
	REMOVE FD 20 NP EST APPR	20-506-100-300-01-20-	NON PUB SUPPLE / INSTRUC	07/01/2014	ANTONELLAM	\$27,754.00	(\$27,754.00)	\$0.00
	REMOVE FD 20 NP EST APPR	20-507-100-300-01-20-	NON-PUBLIC EXAM/CLASS	07/01/2014	ANTONELLAM	\$31,537.00	(\$31,537.00)	\$0.00
	REMOVE FD 20 NP EST APPR	20-508-100-300-01-20-	NON-PUBLIC SPEECH CORR	07/01/2014	ANTONELLAM	\$17,186.00	(\$17,186.00)	\$0.00
	REMOVE FD 20 NP EST APPR	20-509-200-300-01-20-	NP NURSE SVS	07/01/2014	ANTONELLAM	\$43,618.00	(\$43,618.00)	\$0.00
	REMOVE FD 20 NP EST APPR	20-510-100-890-01-20-	NP TECH INIT ALL SCHOOLS	07/01/2014	ANTONELLAM	\$11,300.00	(\$11,300.00)	\$0.00
			<b>Total for Adjustment # 000010</b>				<b>(\$316,669.00)</b>	
000011	SET-UP 14/15 NCLB	20-241-100-101-01-20-	TITLE III TCHR TUT SAL	07/01/2014	ANTONELLAM	\$0.00	\$6,464.00	\$6,464.00
	SET-UP 14/15 NCLB	20-241-100-600-01-20-	TITLE III GEN SUPPLIES	07/01/2014	ANTONELLAM	\$0.00	\$37,042.00	\$37,042.00
	SET-UP 14/15 NCLB	20-241-200-200-01-20-	TITLE III EMP BENE	07/01/2014	ANTONELLAM	\$0.00	\$494.00	\$494.00
	SET-UP 14/15 NCLB	20-241-200-300-01-20-	TITLE III PP TECH LEA	07/01/2014	ANTONELLAM	\$0.00	\$3,297.00	\$3,297.00
	SET-UP 14/15 NCLB	20-241-200-500-01-20-	TITLE III OT PUR SVS LEA	07/01/2014	ANTONELLAM	\$0.00	\$1,800.00	\$1,800.00
			<b>Total for Adjustment # 000011</b>				<b>\$49,097.00</b>	
000012	SET-UP 14/15 NCLB	20-270-100-101-06-20-	TITLE II-A SAL CSR TEACH	07/01/2014	ANTONELLAM	\$0.00	\$120,000.00	\$120,000.00
	SET-UP 14/15 NCLB	20-270-100-600-01-20-	TITLE II-A SUP MATH K-8	07/01/2014	ANTONELLAM	\$0.00	\$5,044.00	\$5,044.00
	SET-UP 14/15 NCLB	20-270-100-600-07-20-	TITLE II-A SUP LA K-8	07/01/2014	ANTONELLAM	\$0.00	\$5,043.00	\$5,043.00
	SET-UP 14/15 NCLB	20-270-200-200-06-20-	TITLE II-A BENE CSR	07/01/2014	ANTONELLAM	\$0.00	\$31,200.00	\$31,200.00
	SET-UP 14/15 NCLB	20-270-200-300-01-20-	TITLE II-A PD LEA	07/01/2014	ANTONELLAM	\$0.00	\$20,000.00	\$20,000.00
	SET-UP 14/15 NCLB	20-270-200-300-03-20-	TITLE II-A PD HS	07/01/2014	ANTONELLAM	\$0.00	\$1,135.00	\$1,135.00
	SET-UP 14/15 NCLB	20-270-200-300-04-20-	TITLE II-A PD SM	07/01/2014	ANTONELLAM	\$0.00	\$1,770.00	\$1,770.00
			<b>Total for Adjustment # 000012</b>				<b>\$184,192.00</b>	
000015	SET-UP 14/15 NCLB	20-231-100-100-01-20-	TITLE 1 INST SAL	07/01/2014	ANTONELLAM	\$0.00	\$42,640.00	\$42,640.00
	SET-UP 14/15 NCLB	20-231-100-100-01-20-0010	TITLE I EMBEDD TUT UHS	07/01/2014	ANTONELLAM	\$0.00	\$60,000.00	\$60,000.00
	SET-UP 14/15 NCLB	20-231-100-100-03-20-0010	TITLE I MATH TCHR SAL	07/01/2014	ANTONELLAM	\$0.00	\$54,559.00	\$54,559.00

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000015	SET-UP 14/15 NCLB	20-231-100-100-50-20-0004	TITLE 1 FS EXT DAY SAL	07/01/2014	ANTONELLAM	\$0.00	\$29,532.00	\$29,532.00
	SET-UP 14/15 NCLB	20-231-100-100-50-20-0006	TITLE 1 C5 EXT DAY SAL	07/01/2014	ANTONELLAM	\$0.00	\$37,560.00	\$37,560.00
	SET-UP 14/15 NCLB	20-231-100-100-50-20-0010	TITLE 1 UHS EXT DAY SAL	07/01/2014	ANTONELLAM	\$0.00	\$47,430.00	\$47,430.00
	SET-UP 14/15 NCLB	20-231-100-100-50-20-0011	TITLE 1 BMS EXT DAY SAL	07/01/2014	ANTONELLAM	\$0.00	\$28,440.00	\$28,440.00
	SET-UP 14/15 NCLB	20-231-100-100-50-20-0012	TITLE 1 HC EXT DAY SAL	07/01/2014	ANTONELLAM	\$0.00	\$25,704.00	\$25,704.00
	SET-UP 14/15 NCLB	20-231-100-100-78-20-0004	TITLE 1 FS SUM TCHR	07/01/2014	ANTONELLAM	\$0.00	\$27,521.00	\$27,521.00
	SET-UP 14/15 NCLB	20-231-100-100-78-20-0010	TITLE 1 UHS SUM TCHR	07/01/2014	ANTONELLAM	\$0.00	\$121,176.00	\$121,176.00
	SET-UP 14/15 NCLB	20-231-100-100-78-20-0011	TITLE 1 BMS SUM TCHR	07/01/2014	ANTONELLAM	\$0.00	\$32,130.00	\$32,130.00
	SET-UP 14/15 NCLB	20-231-100-100-78-20-0012	TITLE 1 HC SUM TCHR	07/01/2014	ANTONELLAM	\$0.00	\$18,828.00	\$18,828.00
	SET-UP 14/15 NCLB	20-231-100-320-01-20-	TITLE 1 PUR PROF ED SVS	07/01/2014	ANTONELLAM	\$0.00	\$15,120.00	\$15,120.00
	SET-UP 14/15 NCLB	20-231-100-600-01-20-0004	TITLE 1 FS GEN SUP	07/01/2014	ANTONELLAM	\$0.00	\$1,865.00	\$1,865.00
	SET-UP 14/15 NCLB	20-231-100-600-01-20-0006	TITLE 1 C5 GEN SUP	07/01/2014	ANTONELLAM	\$0.00	\$20,302.00	\$20,302.00
	SET-UP 14/15 NCLB	20-231-100-600-01-20-0010	TITLE 1 UHS GEN SUP	07/01/2014	ANTONELLAM	\$0.00	\$9,800.00	\$9,800.00
	SET-UP 14/15 NCLB	20-231-100-600-01-20-0011	TITLE 1 BMS GEN SUP	07/01/2014	ANTONELLAM	\$0.00	\$5,000.00	\$5,000.00
	SET-UP 14/15 NCLB	20-231-100-600-01-20-0012	TITLE 1 HC GEN SUP	07/01/2014	ANTONELLAM	\$0.00	\$6,357.00	\$6,357.00
	SET-UP 14/15 NCLB	20-231-100-600-28-20-0004	TITLE 1 FS NP ST MIC NWK	07/01/2014	ANTONELLAM	\$0.00	\$1,890.00	\$1,890.00
	SET-UP 14/15 NCLB	20-231-200-100-50-20-0004	TIT 1 FS EXT DAY COR NUR	07/01/2014	ANTONELLAM	\$0.00	\$9,108.00	\$9,108.00
	SET-UP 14/15 NCLB	20-231-200-100-50-20-0006	TIT 1 JF EXT DAY COR NUR	07/01/2014	ANTONELLAM	\$0.00	\$7,914.00	\$7,914.00
	SET-UP 14/15 NCLB	20-231-200-100-50-20-0010	TIT 1 UHS EXT DAY COR	07/01/2014	ANTONELLAM	\$0.00	\$2,000.00	\$2,000.00
	SET-UP 14/15 NCLB	20-231-200-100-50-20-0011	TIT 1 BMS EXT DAY COR NU	07/01/2014	ANTONELLAM	\$0.00	\$14,200.00	\$14,200.00
	SET-UP 14/15 NCLB	20-231-200-100-50-20-0012	TIT 1 HC EXT DAY COR NUR	07/01/2014	ANTONELLAM	\$0.00	\$7,914.00	\$7,914.00
	SET-UP 14/15 NCLB	20-231-200-100-78-20-0004	TIT 1 FS SUM COR NUR	07/01/2014	ANTONELLAM	\$0.00	\$5,989.00	\$5,989.00
	SET-UP 14/15 NCLB	20-231-200-100-78-20-0010	TIT 1 UHS SUM COR NUR AD	07/01/2014	ANTONELLAM	\$0.00	\$17,949.00	\$17,949.00
	SET-UP 14/15 NCLB	20-231-200-100-78-20-0011	TIT 1 BMS SUM COR NUR AD	07/01/2014	ANTONELLAM	\$0.00	\$13,700.00	\$13,700.00
	SET-UP 14/15 NCLB	20-231-200-100-78-20-0012	TITLE 1 HC SUM COR NUR	07/01/2014	ANTONELLAM	\$0.00	\$4,377.00	\$4,377.00
	SET-UP 14/15 NCLB	20-231-200-200-01-20-0004	TITLE 1 FS EMP BENE	07/01/2014	ANTONELLAM	\$0.00	\$2,956.00	\$2,956.00
	SET-UP 14/15 NCLB	20-231-200-200-01-20-0006	TITLE 1 JF EMP BENE	07/01/2014	ANTONELLAM	\$0.00	\$3,478.00	\$3,478.00
	SET-UP 14/15 NCLB	20-231-200-200-01-20-0010	TITLE 1 UHS EMP BENE	07/01/2014	ANTONELLAM	\$0.00	\$22,441.00	\$22,441.00
	SET-UP 14/15 NCLB	20-231-200-200-01-20-0011	TITLE 1 BMS EMP BENE	07/01/2014	ANTONELLAM	\$0.00	\$7,436.00	\$7,436.00
	SET-UP 14/15 NCLB	20-231-200-200-01-20-0012	TITLE 1 HC EMP BENE	07/01/2014	ANTONELLAM	\$0.00	\$2,571.00	\$2,571.00
	SET-UP 14/15 NCLB	20-231-200-200-78-20-0004	TITLE 1 FS SUM BENE	07/01/2014	ANTONELLAM	\$0.00	\$2,563.00	\$2,563.00
	SET-UP 14/15 NCLB	20-231-200-200-78-20-0010	TITLE 1 UHS SUM BENE	07/01/2014	ANTONELLAM	\$0.00	\$10,643.00	\$10,643.00
	SET-UP 14/15 NCLB	20-231-200-200-78-20-0011	TITLE 1 BMS SUM BENE	07/01/2014	ANTONELLAM	\$0.00	\$3,506.00	\$3,506.00
	SET-UP 14/15 NCLB	20-231-200-200-78-20-0012	TITLE 1 HC SUM BENE	07/01/2014	ANTONELLAM	\$0.00	\$1,775.00	\$1,775.00
	SET-UP 14/15 NCLB	20-231-200-300-01-20-0006	TITLE 1 JF PD	07/01/2014	ANTONELLAM	\$0.00	\$1,556.00	\$1,556.00
	SET-UP 14/15 NCLB	20-231-200-300-01-20-0010	TITLE 1 UHS PD	07/01/2014	ANTONELLAM	\$0.00	\$753.00	\$753.00
	SET-UP 14/15 NCLB	20-231-200-300-01-20-0012	TITLE 1 HC PD	07/01/2014	ANTONELLAM	\$0.00	\$1,056.00	\$1,056.00
	SET-UP 14/15 NCLB	20-231-200-300-41-20-0004	TITLE 1 FS PI RESERV	07/01/2014	ANTONELLAM	\$0.00	\$1,444.00	\$1,444.00

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000015	SET-UP 14/15 NCLB	20-231-200-300-41-20-0006	TITLE I JF PI RESERV	07/01/2014	ANTONELLAM	\$0.00	\$1,444.00	\$1,444.00
	SET-UP 14/15 NCLB	20-231-200-300-41-20-0010	TITLE 1 UHS PI RESERV	07/01/2014	ANTONELLAM	\$0.00	\$1,443.00	\$1,443.00
	SET-UP 14/15 NCLB	20-231-200-300-41-20-0011	TITLE 1 BMS PI RESERV	07/01/2014	ANTONELLAM	\$0.00	\$1,444.00	\$1,444.00
	SET-UP 14/15 NCLB	20-231-200-300-41-20-0012	TITLE 1 HC RESERV	07/01/2014	ANTONELLAM	\$0.00	\$1,444.00	\$1,444.00
	SET-UP 14/15 NCLB	20-231-200-300-41-20-0026	TITLE I NP PI RESERV	07/01/2014	ANTONELLAM	\$0.00	\$172.00	\$172.00
	SET-UP 14/15 NCLB	20-231-200-500-01-20-0010	TITLE 1 UHS POSTAGE	07/01/2014	ANTONELLAM	\$0.00	\$1,000.00	\$1,000.00
	SET-UP 14/15 NCLB	20-231-200-600-01-20-	TITLE I UHS NON INST SUP	07/01/2014	ANTONELLAM	\$0.00	\$900.00	\$900.00
			<b>Total for Adjustment #</b>		<b>000015</b>		<b>\$739,030.00</b>	
000016	TITLE II MATH, LA SUPPLIES	20-270-100-600-01-20-	TITLE IIA SUP MATH K-8	07/01/2014	ELLEN	\$5,044.00	(\$5,044.00)	\$0.00
	TITLE II MATH, LA SUPPLIES	20-270-100-600-07-20-	TITLE IIA SUP LA K-8	07/01/2014	ELLEN	\$5,043.00	(\$5,043.00)	\$0.00
	TITLE II MATH, LA SUPPLIES	20-270-200-600-01-20-	TITLE IIA SUP-MATH K8	07/01/2014	ELLEN	\$0.00	\$5,044.00	\$5,044.00
	TITLE II MATH, LA SUPPLIES	20-270-200-600-07-20-	TITLE 11-A SUP-LA K-8	07/01/2014	ELLEN	\$0.00	\$5,043.00	\$5,043.00
			<b>Total for Adjustment #</b>		<b>000016</b>		<b>\$0.00</b>	
000024	SET-UP IDEA BASIC 2014/2015	20-250-100-560-01-20-	IDEA TUITION	07/15/2014	ANTONELLAM	\$0.00	\$1,710,175.00	\$1,710,175.00
	SET-UP IDEA BASIC 2014/2015	20-250-200-320-02-20-	IDEA NP PU PR ED SVS	07/15/2014	ANTONELLAM	\$0.00	\$83,155.00	\$83,155.00
			<b>Total for Adjustment #</b>		<b>000024</b>		<b>\$1,793,330.00</b>	
000025	SET-UP IDEA PRESCHOOL	20-255-100-560-01-20-	IDEA PSH TUITION	07/15/2014	ANTONELLAM	\$0.00	\$50,624.00	\$50,624.00
000034	NJDOE/BENEFITS FOR	20-231-100-600-01-20-0010	TITLE 1 UHS GEN SUP	07/31/2014	JULIEO	\$9,800.00	\$5,275.00	\$15,075.00
	NJDOE/BENEFITS FOR	20-231-100-600-01-20-0011	TITLE 1 BMS GEN SUP	07/31/2014	JULIEO	\$5,000.00	\$12,918.00	\$17,918.00
	NJDOE/BENEFITS FOR	20-231-200-100-50-20-0011	TIT I BMS EXT DAY COR NU	07/31/2014	JULIEO	\$14,200.00	(\$6,000.00)	\$8,200.00
	NJDOE/BENEFITS FOR	20-231-200-100-78-20-0010	TIT I UHS SUM COR NUR AD	07/31/2014	JULIEO	\$17,949.00	(\$4,900.00)	\$13,049.00
	NJDOE/BENEFITS FOR	20-231-200-100-78-20-0011	TIT I BMS SUM COR NUR AD	07/31/2014	JULIEO	\$13,700.00	(\$6,000.00)	\$7,700.00
	NJDOE/BENEFITS FOR	20-231-200-200-01-20-0011	TITLE 1 BMS EMP BENE	07/31/2014	JULIEO	\$7,436.00	(\$459.00)	\$6,977.00
	NJDOE/BENEFITS FOR	20-231-200-200-78-20-0010	TITLE I UHS SUM BENE	07/31/2014	JULIEO	\$10,643.00	(\$375.00)	\$10,268.00
	NJDOE/BENEFITS FOR	20-231-200-200-78-20-0011	TITLE I BMS SUM BENE	07/31/2014	JULIEO	\$3,506.00	(\$459.00)	\$3,047.00
			<b>Total for Adjustment #</b>		<b>000034</b>		<b>\$0.00</b>	
000035	SET-UP 14/15 C/O FD 20	20-002-100-890-02-20-	BH SCHOOL AC	07/31/2014	ANTONELLAM	\$0.00	\$6,048.34	\$6,048.34
	SJU 14/15 C/O FD 20 LOCAL	20-003-100-890-03-20-	CF SCHOOL AC	07/31/2014	ANTONELLAM	\$0.00	\$12,549.24	\$12,549.24
	SJU 14/15 C/O FD 20 LOCAL	20-004-100-890-04-20-	FS SCHOOL AC	07/31/2014	ANTONELLAM	\$0.00	\$545.10	\$545.10
	SJU 14/15 C/O FD 20 LOCAL	20-006-100-890-06-20-	C5 SCHOOL AC	07/31/2014	ANTONELLAM	\$0.00	\$4,311.90	\$4,311.90
	SJU 14/15 C/O FD 20 LOCAL	20-007-100-890-07-20-	LS SCHOOL AC	07/31/2014	ANTONELLAM	\$0.00	\$5,065.61	\$5,065.61
	SJU 14/15 C/O FD 20 LOCAL	20-008-100-890-08-20-	WS SCHOOL AC	07/31/2014	ANTONELLAM	\$0.00	\$12,948.11	\$12,948.11
	SJU 14/15 C/O FD 20 LOCAL	20-009-100-890-09-20-	KMS SCHOOL AC	07/31/2014	ANTONELLAM	\$0.00	\$3,378.18	\$3,378.18
	SJU 14/15 C/O FD 20 LOCAL	20-010-100-890-10-20-	UHS SCHOOL AC	07/31/2014	ANTONELLAM	\$0.00	\$3,440.56	\$3,440.56
	SJU 14/15 C/O FD 20 LOCAL	20-011-100-890-11-20-	BMS SCHOOL AC	07/31/2014	ANTONELLAM	\$0.00	\$5,504.54	\$5,504.54
	SJU 14/15 C/O FD 20 LOCAL	20-012-100-890-12-20-	HC SCHOOL AC	07/31/2014	ANTONELLAM	\$0.00	\$7,698.83	\$7,698.83

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000035	S/U 14/15 C/O FD 20 LOCAL	20-060-100-101-01-20-0911	ACADEMY TEACH SAL	07/31/2014	ANTONELLAM	\$0.00	\$353.58	\$353.58
	S/U 14/15 C/O FD 20 LOCAL	20-062-100-101-01-20-0005	RUN START TEACH SAL	07/31/2014	ANTONELLAM	\$0.00	\$1,292.50	\$1,292.50
	S/U 14/15 C/O FD 20 LOCAL	20-062-100-890-01-20-0005	RUN START OTHER EXP	07/31/2014	ANTONELLAM	\$0.00	\$243.32	\$243.32
	S/U 14/15 C/O FD 20 LOCAL	20-080-100-890-01-20-	LOWES TOOLBOX ED UHS	07/31/2014	ANTONELLAM	\$0.00	\$5,000.00	\$5,000.00
	S/U 14/15 C/O FD 20 LOCAL	20-081-100-600-19-20-	UNION PLAZA SPEC ED	07/31/2014	ANTONELLAM	\$0.00	\$11,966.60	\$11,966.60
	S/U 14/15 C/O FD 20 LOCAL	20-083-100-890-09-20-	KMS BOOK FAIR	07/31/2014	ANTONELLAM	\$0.00	\$1,454.02	\$1,454.02
	S/U 14/15 C/O FD 20 LOCAL	20-084-100-890-10-20-	2011 BASF SCI ED GRANT	07/31/2014	ANTONELLAM	\$0.00	\$145.86	\$145.86
	S/U 14/15 C/O FD 20 LOCAL	20-092-100-600-10-20-	MERCK UHS ST LAW SUPP	07/31/2014	ANTONELLAM	\$0.00	\$8,170.03	\$8,170.03
	S/U 14/15 C/O FD 20 LOCAL	20-093-100-600-11-20-	MERCK BMS STREET LAW	07/31/2014	ANTONELLAM	\$0.00	\$265.80	\$265.80
	S/U 14/15 C/O FD 20 LOCAL	20-094-100-890-10-20-	SCHERING-PLOUGH	07/31/2014	ANTONELLAM	\$0.00	\$16,357.00	\$16,357.00
	S/U 14/15 C/O FD 20 LOCAL	20-095-100-890-10-20-	CULINARY ARTS	07/31/2014	ANTONELLAM	\$0.00	\$310,000.00	\$310,000.00
	S/U 14/15 C/O FD 20 LOCAL	20-096-100-890-10-20-	CEO (J. OLIVIO)	07/31/2014	ANTONELLAM	\$0.00	\$1,543.30	\$1,543.30
Total for Adjustment # 000035							\$418,282.42	

**Total Current Appropriation Adjustments \$994,417.32**

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406  
07/31/2014

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000003	NEED EXTRA WORKBOOKS	11-190-100-610-01-02-	WORKBOOKS - BATTLE HILL	07/01/2014	ELLEN	\$10,337.44	\$2,200.00	\$12,537.44
	NEED EXTRA WORKBOOKS	11-190-100-610-02-02-	INST SUPPLY BATTLE HILL	07/01/2014	ELLEN	\$14,850.00	(\$2,200.00)	\$12,650.00
					Total for Adjustment #	000003	\$0.00	
000004	DW AUTOMATION FOR	11-000-222-890-01-54-0612	MEDIA EXP 0612	07/01/2014	ELLEN	\$12,000.00	\$5,000.00	\$17,000.00
	DW AUTOMATION FOR	11-000-222-890-01-54-PK0	MEDIA EXP ADMIN	07/01/2014	ELLEN	\$6,000.00	(\$5,000.00)	\$1,000.00
					Total for Adjustment #	000004	\$0.00	
000005	PURCHASE SMARTBOARDS	11-190-100-610-55-03-	TECH SUPPLY INST CF	07/01/2014	ELLEN	\$15,180.24	(\$15,180.24)	\$0.00
	PURCHASE SMARTBOARDS	12-120-100-730-55-03-	INST EQT TECH CF	07/01/2014	ELLEN	\$0.00	\$15,180.24	\$15,180.24
					Total for Adjustment #	000005	\$0.00	
000006	ISTATION READING PROG K-5	11-190-100-610-02-54-PK0	INST SUPPLY - ADMIN	07/01/2014	JULIEO	\$166,500.00	\$45,000.00	\$211,500.00
	ISTATION READING PROG K-5	11-190-100-640-01-54-PK0	TEXTBOOKS - PK05	07/01/2014	JULIEO	\$293,000.00	(\$45,000.00)	\$248,000.00
					Total for Adjustment #	000006	\$0.00	
000007	REFERENCE BOOKS	11-000-222-610-01-10-	LIBRARY BOOKS UHS	07/01/2014	ELLEN	\$6,409.48	\$1,375.00	\$7,784.48
	REFERENCE BOOKS	11-000-222-610-02-10-	MAGAZINES/PERIODICAL UHS	07/01/2014	ELLEN	\$6,790.20	(\$1,375.00)	\$5,415.20
					Total for Adjustment #	000007	\$0.00	
000008	TEXTBOOK PURCHASES	11-000-222-610-15-08-	AV COORDINATOR WASH.	07/01/2014	JULIEO	\$1,548.53	(\$19.65)	\$1,528.88
	TEXTBOOK PURCHASES	11-190-100-640-01-08-	TEXTBOOKS - WASH	07/01/2014	JULIEO	\$1,879.09	\$19.65	\$1,898.74
					Total for Adjustment #	000008	\$0.00	
000013	PRINTER PAYROLL	11-000-251-610-00-54-0060CS	SUPPLIES	07/01/2014	ELLEN	\$24,000.00	(\$1,800.00)	\$22,200.00
	PRINTER PAYROLL	12-000-251-730-01-54-0060BUS/SUPPORT		07/01/2014	ELLEN	\$0.00	\$1,800.00	\$1,800.00
					Total for Adjustment #	000013	\$0.00	
000014	REVERSE ADJ #13	11-000-251-610-00-54-0060CS	SUPPLIES	07/01/2014	ANTONELLAM	\$22,200.00	\$1,800.00	\$24,000.00
	REVERSE ADJ #13	12-000-251-730-01-54-0060BUS/SUPPORT		07/01/2014	ANTONELLAM	\$1,800.00	(\$1,800.00)	\$0.00
					Total for Adjustment #	000014	\$0.00	
000017	Smart Boards	11-000-240-890-01-04-	OTHER EXP-PRIN/FS	07/01/2014	ANTONELLAM	\$12,000.00	(\$300.00)	\$11,700.00
	Smart Boards	12-120-100-730-55-04-	INST EQT TECH FS	07/01/2014	ANTONELLAM	\$4,000.00	\$300.00	\$4,300.00
					Total for Adjustment #	000017	\$0.00	
000018	Summer Institute	11-000-223-320-01-02-	INST STAFF TRN PRO ED BH	07/01/2014	ANTONELLAM	\$3,000.00	(\$600.00)	\$2,400.00
	Summer Institute	11-000-223-580-01-23-0060PROF	DEV TRAVEL	07/01/2014	ANTONELLAM	\$30,000.00	\$600.00	\$30,600.00
					Total for Adjustment #	000018	\$0.00	

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

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Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000019	KMS FIELD TRIPS	11-000-270-512-01-09-	CONTRACT SV TRAN KMS	07/01/2014	ANTONELLAM	\$0.00	\$5,000.00	\$5,000.00
	KMS FIELD TRIPS	11-190-100-610-55-09-	TECH SUPPLY INST KMS	07/01/2014	ANTONELLAM	\$14,557.10	(\$5,000.00)	\$9,557.10
				Total for Adjustment # 000019			\$0.00	
000021	FUNDS NEEDED FOR	11-000-261-420-01-26-0008REQ	MAINT/REPAIRS WS	07/03/2014	ANTONELLAM	\$52,400.00	(\$5,000.00)	\$47,400.00
	FUNDS NEEDED FOR	11-000-261-420-01-26-0010REQ	MAINT/REPAIRS UHS	07/03/2014	ANTONELLAM	\$124,102.00	(\$10,000.00)	\$114,102.00
	FUNDS NEEDED FOR	11-000-261-420-01-26-0011REQ	MAINT/REPAIRS BMS	07/03/2014	ANTONELLAM	\$60,000.00	(\$5,000.00)	\$55,000.00
	FUNDS NEEDED FOR	11-000-261-420-01-26-0012REQ	MAINT/REPAIRS HC	07/03/2014	ANTONELLAM	\$50,000.00	(\$5,000.00)	\$45,000.00
	FUNDS NEEDED FOR	11-000-261-420-01-26-0054REQ	MAINT/REPAIRS ADM	07/03/2014	ANTONELLAM	\$66,545.00	(\$5,000.00)	\$61,545.00
	FUNDS NEEDED FOR	11-190-100-640-01-54-0612TEXTBOOKS-0612		07/03/2014	ANTONELLAM	\$293,000.00	\$30,000.00	\$323,000.00
				Total for Adjustment # 000021			\$0.00	
000022	CUSTODIAL SUPPLIES	11-000-262-610-01-26-	SUPPLIES - CUSTODIAL	07/01/2014	ANTONELLAM	\$190,000.00	\$5,570.04	\$195,570.04
	CUSTODIAL SUPPLIES	11-000-262-610-76-26-	CUST VEHICLE SUPP	07/01/2014	ANTONELLAM	\$11,750.00	(\$5,570.04)	\$6,179.96
				Total for Adjustment # 000022			\$0.00	
000023	TECHNOLOGY PURCHASE	11-190-100-610-40-10-	INST SUPP ART UHS	07/01/2014	ANTONELLAM	\$28,353.00	(\$493.98)	\$27,859.02
	TECHNOLOGY PURCHASE	11-190-100-610-55-10-	TECH SUPPLY INST UHS	07/01/2014	ANTONELLAM	\$76,028.32	\$493.98	\$76,522.30
				Total for Adjustment # 000023			\$0.00	
000027	RC C/R WD OTH CAP PRO FD	12-000-400-334-01-26-	FA & CS ARCH/ENG SVCS	07/15/2014	ANTONELLAM	\$108,000.00	(\$80,000.00)	\$28,000.00
	RC C/R WD OTH CAP PRO FD	12-000-400-450-01-26-	FACILITY SERVICES	07/15/2014	ANTONELLAM	\$1,080,000.00	(\$820,000.00)	\$260,000.00
	RC C/R WD OTH CAP PRO FD	12-015-400-334-13-26-0007BOILERS LS ARCH		07/15/2014	ANTONELLAM	\$0.00	\$35,000.00	\$35,000.00
	RC C/R WD OTH CAP PRO FD	12-015-400-334-13-26-0008BOILERS WS ARCH		07/15/2014	ANTONELLAM	\$0.00	\$35,000.00	\$35,000.00
	RC C/R WD OTH CAP PRO FD	12-015-400-334-13-26-0010UHS BATHROOMS ARCH		07/15/2014	ANTONELLAM	\$0.00	\$5,000.00	\$5,000.00
	RC C/R WD OTH CAP PRO FD	12-015-400-334-13-26-0054SIDEWALKS DW ARCH		07/15/2014	ANTONELLAM	\$0.00	\$5,000.00	\$5,000.00
	RC C/R WD OTH CAP PRO FD	12-015-400-450-13-26-0007BOILERS LIVINGSTON		07/15/2014	ANTONELLAM	\$0.00	\$350,000.00	\$350,000.00
	RC C/R WD OTH CAP PRO FD	12-015-400-450-13-26-0008BOILERS WASHINGTON		07/15/2014	ANTONELLAM	\$0.00	\$350,000.00	\$350,000.00
	RC C/R WD OTH CAP PRO FD	12-015-400-450-13-26-0010UHS BATHROOMS		07/15/2014	ANTONELLAM	\$0.00	\$50,000.00	\$50,000.00
	RC C/R WD OTH CAP PRO FD	12-015-400-450-13-26-0054SIDEWALKS/PAVING DW		07/15/2014	ANTONELLAM	\$0.00	\$70,000.00	\$70,000.00
				Total for Adjustment # 000027			\$0.00	
000028	CUSTODIAL SUPPLIES	11-000-261-890-03-26-	MAINTENANCE EXP	07/16/2014	ANTONELLAM	\$40,600.00	(\$5,000.00)	\$35,600.00
	CUSTODIAL SUPPLIES	11-000-262-610-01-26-	SUPPLIES - CUSTODIAL	07/16/2014	ANTONELLAM	\$195,570.04	\$5,000.00	\$200,570.04
				Total for Adjustment # 000028			\$0.00	
000029	GYM FLR & ELEV SRV	11-000-230-334-01-26-	ARCHITECT/ENGINEER SVS	07/21/2014	JULIEO	\$100,000.00	(\$10,000.00)	\$90,000.00
	GYM FLR & ELEV SRV	11-000-261-420-01-26-0009REQ	MAINT/REPAIRS KMS	07/21/2014	JULIEO	\$35,515.00	\$10,000.00	\$45,515.00
				Total for Adjustment # 000029			\$0.00	
000030	CAFE CHAIRS XFER	11-000-240-610-01-02-	BH NONINST SUPPLY	07/30/2014	ANTONELLAM	\$4,876.00	(\$2,200.00)	\$2,676.00
	CAFE CHAIRS XFER	12-000-210-730-01-02-	NON INST EQT BH	07/30/2014	ANTONELLAM	\$0.00	\$5,200.00	\$5,200.00

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406  
07/31/2014

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000030	CHAIRS FOF	12-120-100-730-55-02-	INST EQT TECH BH	07/30/2014	ANTONELLAM	\$3,000.00	(\$3,000.00)	\$0.00
				Total for Adjustment # 000030			\$0.00	
000031	OFF. FURN/ADJSTS/ADD ONS	11-000-218-610-01-10-	GUIDANCE SUPP UHS	07/31/2014	JULIEO	\$0.00	\$4,370.00	\$4,370.00
	OFF. FURN/ADJSTS/ADD ONS	11-190-100-610-02-10-	INST SUPP U.H.S.	07/31/2014	JULIEO	\$94,913.38	(\$4,370.00)	\$90,543.38
				Total for Adjustment # 000031			\$0.00	
000032	EVALS FAMILY CTR PO	11-000-100-562-01-19-	TUITION-LEA SPECIAL	07/31/2014	JULIEO	\$4,162,092.33	(\$8,000.00)	\$4,154,092.33
	EVALS FAMILY CTR PO	11-000-219-320-01-19-	CONTR CST EVALS	07/31/2014	JULIEO	\$72,100.00	\$8,000.00	\$80,100.00
				Total for Adjustment # 000032			\$0.00	
000033	POLICE JOBS IN BLUE	11-000-266-300-01-54-	SEC PUR TECH SVS DW	07/31/2014	JULIEO	\$10,560.00	\$7,000.00	\$17,560.00
	POLICE JOBS IN BLUE	11-402-100-110-02-42-AD4	ATHLETIC EVENT SAL	07/31/2014	JULIEO	\$53,120.00	(\$7,000.00)	\$46,120.00
				Total for Adjustment # 000033			\$0.00	
000036	SMART BOARDS	11-190-100-610-55-10-	TECH SUPPLY INST UHS	07/31/2014	JULIEO	\$76,522.30	(\$13,775.00)	\$62,747.30
	SMART BOARDS	12-140-100-730-55-10-	INST TECH UHS	07/31/2014	JULIEO	\$0.00	\$13,775.00	\$13,775.00
				Total for Adjustment # 000036			\$0.00	
000037	VARIOUS SALARIES	11-000-223-110-01-19-	INSTR STAFF TRN SAL SS	07/31/2014	JULIEO	\$320.00	\$160.00	\$480.00
	VARIOUS SALARIES	11-000-230-104-01-54-	SAL BD SECY	07/31/2014	JULIEO	\$162,000.00	\$3,654.00	\$165,654.00
	VARIOUS SALARIES	11-000-230-104-02-54-	SAL SUPT OFFICE	07/31/2014	JULIEO	\$512,500.00	(\$3,654.00)	\$508,846.00
	VARIOUS SALARIES	11-000-240-104-01-54-	DIRECTOR SAL	07/31/2014	JULIEO	\$285,483.00	\$6,916.68	\$292,399.68
	VARIOUS SALARIES	11-000-262-100-01-06-	SAL CUSTODIAL JF	07/31/2014	JULIEO	\$239,035.00	\$12,427.64	\$251,462.64
	VARIOUS SALARIES	11-000-262-100-01-07-	SAL CUSTODIAL LS	07/31/2014	JULIEO	\$232,257.00	(\$17,817.12)	\$214,439.88
	VARIOUS SALARIES	11-000-262-100-01-10-	SAL CUSTODIAL UHS	07/31/2014	JULIEO	\$636,659.00	\$5,389.48	\$642,048.48
	VARIOUS SALARIES	11-000-266-100-78-19-SS1	SAL SECURITY SS SUM	07/31/2014	JULIEO	\$0.00	\$2,737.20	\$2,737.20
				Total for Adjustment # 000037			\$0.00	
	VARIOUS SALARIES	11-000-266-100-78-54-HS1	SAL SECURITY SUM DW	07/31/2014	JULIEO	\$10,886.40	(\$2,737.20)	\$8,149.20
	VARIOUS SALARIES	11-213-100-101-01-19-	RR TEACH SAL	07/31/2014	JULIEO	\$6,828,614.00	(\$7,076.68)	\$6,821,537.32
				Total for Adjustment # 000037			\$0.00	
000038	FURNITURE FOR STEM LAB	11-190-100-610-02-54-0612	INST SUPPLY-0612	07/31/2014	JULIEO	\$124,000.00	(\$10,000.00)	\$114,000.00
	FURNITURE FOR STEM LAB	12-140-100-730-01-54-0612	INSTR EQUIP GR 9-12	07/31/2014	JULIEO	\$0.00	\$10,000.00	\$10,000.00
				Total for Adjustment # 000038			\$0.00	
000039	COVER OD	11-000-230-590-02-54-0060	INS/LIABILITY - GENERAL	07/31/2014	JULIEO	\$500,000.00	(\$2,012.00)	\$497,988.00
	COVER OD	11-000-230-590-15-54-0060	INS/LIABILITY -ATHLETIC	07/31/2014	JULIEO	\$75,000.00	\$2,012.00	\$77,012.00
				Total for Adjustment # 000039			\$0.00	

