

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406  
04/11/2017

Selected Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000205	TRANSPORTATION PARTS	11-000-270-420-01-27-	REPAIR & MAINT SERVICES	03/08/2017	ANTONELLAM	\$98,000.00	(\$10,000.00)	\$88,000.00
	TRANSPORTATION PARTS	11-000-270-615-01-27-	PUPIL TRANS OIL, ETC	03/08/2017	ANTONELLAM	\$80,000.00	\$10,000.00	\$90,000.00
					<b>Total for Adjustment # 000205</b>		<b>\$0.00</b>	
000206	G&T PROGRAM FIELD TRIP	11-000-270-512-18-54-0612	CONTRACT SVS TRAN GT	03/08/2017	ANTONELLAM	\$0.00	\$275.00	\$275.00
	G&T PROGRAM FIELD TRIP	11-190-100-610-18-54-0612	SUPPLIES GIFT/TALENT	03/08/2017	ANTONELLAM	\$3,000.00	(\$275.00)	\$2,725.00
					<b>Total for Adjustment # 000206</b>		<b>\$0.00</b>	
000207	HR COMPUTER	11-000-251-330-01-54-0060CS	PURCH PROF SVS	03/09/2017	ANTONELLAM	\$107,061.99	(\$1,500.00)	\$105,561.99
	HR COMPUTER	11-000-251-610-02-54-0060HR	SUPPLIES	03/09/2017	ANTONELLAM	\$8,000.00	\$1,500.00	\$9,500.00
					<b>Total for Adjustment # 000207</b>		<b>\$0.00</b>	
000208	SS NURSING SVS	11-000-216-320-01-19-	CONTRACTED RELATED SERVI	03/10/2017	ANTONELLAM	\$399,550.00	\$85,000.00	\$484,550.00
	SS NURSING SVS	11-000-270-420-01-27-	REPAIR & MAINT SERVICES	03/10/2017	ANTONELLAM	\$88,000.00	(\$15,000.00)	\$73,000.00
	SS NURSING SVS	11-000-270-503-01-27-0060CON	AID IN LIEU OF NP	03/10/2017	ANTONELLAM	\$261,050.00	(\$20,000.00)	\$241,050.00
	SS NURSING SVS	11-000-270-517-01-27-0060CON	TRACT SERV GEN ED	03/10/2017	ANTONELLAM	\$335,000.00	(\$15,000.00)	\$320,000.00
	SS NURSING SVS	11-000-270-610-04-27-	TRANS MISC SUPPLIES	03/10/2017	ANTONELLAM	\$36,987.00	(\$5,000.00)	\$31,987.00
	SS NURSING SVS	11-000-270-615-02-27-	PUPIL TRANS GASOLINE	03/10/2017	ANTONELLAM	\$76,450.00	(\$20,000.00)	\$56,450.00
	SS NURSING SVS	11-000-270-615-03-27-	PUPIL TRANS DIESEL	03/10/2017	ANTONELLAM	\$106,700.00	(\$10,000.00)	\$96,700.00
					<b>Total for Adjustment # 000208</b>		<b>\$0.00</b>	
000209	UHS TEACHERS PD	11-000-223-320-01-10-	INST STAFF TRN PRO ED HS	03/20/2017	ANTONELLAM	\$0.00	\$400.00	\$400.00
	UHS TEACHERS PD	11-190-100-610-09-00-	INST SUPPL MUSIC	03/20/2017	ANTONELLAM	\$13,642.00	(\$400.00)	\$13,242.00
					<b>Total for Adjustment # 000209</b>		<b>\$0.00</b>	
000210	BUSINESS OFFICE 3 NEW	11-000-251-592-01-54-0060CS	MISC PUR SVS	03/20/2017	ANTONELLAM	\$10,000.00	(\$2,809.00)	\$7,191.00
	BUSINESS OFFICE 3 NEW	11-000-252-600-55-55-IT55	TECH SUP NON-INST DW	03/20/2017	ANTONELLAM	\$103,718.97	\$2,809.00	\$106,527.97
					<b>Total for Adjustment # 000210</b>		<b>\$0.00</b>	
000211	DW PHONE MAINTENANCE	11-000-252-340-55-55-IT55	PROF TECH SVS	03/20/2017	ANTONELLAM	\$223,005.00	\$6,600.00	\$229,605.00
	DW PHONE MAINTENANCE	11-190-100-610-55-55-IT55	TECH SUPPLY INST DW	03/20/2017	ANTONELLAM	\$169,893.66	(\$6,600.00)	\$163,293.66
					<b>Total for Adjustment # 000211</b>		<b>\$0.00</b>	
000213	NCLB NP ADMIN FEES	11-000-251-330-01-54-0060CS	PURCH PROF SVS	03/23/2017	FERNANDAM	\$105,561.99	\$600.00	\$106,161.99
	NCLB NP ADMIN FEES	11-000-251-592-01-54-0060CS	MISC PUR SVS	03/23/2017	FERNANDAM	\$7,191.00	(\$600.00)	\$6,591.00
					<b>Total for Adjustment # 000213</b>		<b>\$0.00</b>	
000214	SS CON RELATED	11-000-100-561-01-54-0060TUITION	OTHER LEAS REGUL	03/23/2017	ANTONELLAM	\$40,000.00	(\$20,000.00)	\$20,000.00
	SS CON RELATED	11-000-100-562-01-19-	TUITION-LEA SPECIAL	03/23/2017	ANTONELLAM	\$4,974,634.00	\$112,000.00	\$5,086,634.00
	SS CON RELATED	11-000-213-330-01-54-0060HEAL	PRO SVS-BOE	03/23/2017	ANTONELLAM	\$60,000.00	(\$10,000.00)	\$50,000.00
	SS CON RELATED	11-000-216-320-01-19-	CONTRACTED RELATED SERVI	03/23/2017	ANTONELLAM	\$484,550.00	\$123,000.00	\$607,550.00
	SS CON RELATED	11-000-230-331-00-54-0060LEGAL	FEES GEN ED	03/23/2017	ANTONELLAM	\$120,000.00	(\$20,000.00)	\$100,000.00

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<b>Current Appropriation Adjustments</b>								
000214	SS CON RELATED	11-000-230-530-02-54-0060	POSTAGE ADMIN	03/23/2017	ANTONELLAM	\$18,600.00	(\$10,000.00)	\$8,600.00
	SS CON RELATED	11-000-230-820-01-54-0060	JUDGEMENTS	03/23/2017	ANTONELLAM	\$14,500.00	(\$10,000.00)	\$4,500.00
	SS CON RELATED	11-000-262-420-02-26-	CUSTODIAL CONTRACTED SVS	03/23/2017	ANTONELLAM	\$150,000.00	(\$30,000.00)	\$120,000.00
	SS CON RELATED	11-000-262-610-01-26-	SUPPLIES - CUSTODIAL	03/23/2017	ANTONELLAM	\$287,800.00	(\$5,000.00)	\$282,800.00
	SS CON RELATED	11-000-270-420-01-27-	REPAIR & MAINT SERVICES	03/23/2017	ANTONELLAM	\$73,000.00	(\$5,000.00)	\$68,000.00
	SS CON RELATED	11-000-270-517-01-27-0060	CONTRACT SERV GEN ED	03/23/2017	ANTONELLAM	\$320,000.00	(\$10,000.00)	\$310,000.00
	SS CON RELATED	11-000-270-610-04-27-	TRANS MISC SUPPLIES	03/23/2017	ANTONELLAM	\$31,987.00	(\$5,000.00)	\$26,987.00
	SS CON RELATED	11-000-291-250-01-54-	UNEMPLOYMENT COMPENSATIO	03/23/2017	ANTONELLAM	\$20,000.00	(\$20,000.00)	\$0.00
	SS CON RELATED	11-000-291-260-01-54-	INST/EMPLOYEE/WORK COMP	03/23/2017	ANTONELLAM	\$740,000.00	(\$35,000.00)	\$705,000.00
	SS CON RELATED	11-000-291-270-02-54-	INS/EMPLOYEE-DENTAL	03/23/2017	ANTONELLAM	\$945,000.00	(\$35,000.00)	\$910,000.00
	SS CON RELATED	11-190-100-592-01-54-0060	PURCH SERVICES/LEASE AGR	03/23/2017	ANTONELLAM	\$346,000.00	(\$10,000.00)	\$336,000.00
	SS CON RELATED	11-190-100-610-02-10-	INST SUPP U.H.S.	03/23/2017	ANTONELLAM	\$87,717.90	(\$5,000.00)	\$82,717.90
	SS CON RELATED	11-190-100-610-02-11-	INST SUPP BURNET MIDDLE	03/23/2017	ANTONELLAM	\$30,720.50	(\$5,000.00)	\$25,720.50
<b>Total for Adjustment # 000214</b>							<b>\$0.00</b>	
000215	COVER MARCH 2017 OD'S	11-000-216-100-01-19-	SPEECH/OT/PT RELATED SVS	03/28/2017	ANTONELLAM	\$1,368,449.00	\$2,262.80	\$1,370,711.80
	COVER MARCH 2017 OD'S	11-000-219-104-01-19-	SAL CHILD STUDY TEAM	03/28/2017	ANTONELLAM	\$2,432,129.00	(\$57,725.53)	\$2,374,403.47
	COVER MARCH 2017 OD'S	11-000-230-105-01-54-	SEC/CLERKS SUPT OFFICE	03/28/2017	ANTONELLAM	\$315,454.00	\$28,152.23	\$343,606.23
	COVER MARCH 2017 OD'S	11-000-240-105-01-10-	SAL PRINC SECY UHS	03/28/2017	ANTONELLAM	\$252,754.68	\$14,134.12	\$266,888.80
	COVER MARCH 2017 OD'S	11-000-240-105-01-11-	SAL PRINC SECY BMS	03/28/2017	ANTONELLAM	\$132,765.00	(\$14,134.12)	\$118,630.88
	COVER MARCH 2017 OD'S	11-000-251-100-01-54-	CENTRAL SVS ADMIN	03/28/2017	ANTONELLAM	\$383,323.00	(\$28,152.23)	\$355,170.77
	COVER MARCH 2017 OD'S	11-000-266-100-36-02-11-	FRONT DOOR GREET BH	03/28/2017	ANTONELLAM	\$26,160.00	(\$2,570.46)	\$23,589.54
	COVER MARCH 2017 OD'S	11-110-100-101-01-04-	KIND TCHR SAL FS	03/28/2017	ANTONELLAM	\$276,634.00	\$7,525.00	\$284,159.00
	COVER MARCH 2017 OD'S	11-110-100-101-01-07-	KIND TCHR SAL LS	03/28/2017	ANTONELLAM	\$205,397.00	(\$1,112.00)	\$204,285.00
	COVER MARCH 2017 OD'S	11-110-100-101-01-08-	KIND TCHR SAL WS	03/28/2017	ANTONELLAM	\$343,509.00	(\$15,086.00)	\$328,423.00
	COVER MARCH 2017 OD'S	11-110-100-101-01-12-	KIND TCHR SAL HC	03/28/2017	ANTONELLAM	\$319,984.00	\$11,243.46	\$331,227.46
	COVER MARCH 2017 OD'S	11-120-100-101-01-02-	GRADE 1-4 TCH SAL BH	03/28/2017	ANTONELLAM	\$1,248,982.42	(\$28,000.00)	\$1,220,982.42
	COVER MARCH 2017 OD'S	11-120-100-101-01-03-	GRADE 1-4 TCH SAL CF	03/28/2017	ANTONELLAM	\$1,640,618.40	(\$49,000.00)	\$1,591,618.40
	COVER MARCH 2017 OD'S	11-120-100-101-01-04-	GRADE 1-4 TCH SAL FS	03/28/2017	ANTONELLAM	\$1,692,675.00	(\$152.46)	\$1,692,522.54
	COVER MARCH 2017 OD'S	11-120-100-101-01-07-	GRADE 1-4 TCH SAL LS	03/28/2017	ANTONELLAM	\$1,570,524.60	\$4.14	\$1,570,528.74
	COVER MARCH 2017 OD'S	11-120-100-101-01-08-	GRADE 1-4 TCH SAL WS	03/28/2017	ANTONELLAM	\$1,923,909.70	\$74,988.50	\$1,998,898.20
	COVER MARCH 2017 OD'S	11-120-100-101-01-12-	GRADE 1-4 TCH SAL HC	03/28/2017	ANTONELLAM	\$1,794,360.40	\$2,159.82	\$1,796,520.22
	COVER MARCH 2017 OD'S	11-130-100-101-01-09-	GRADES 6-8 TCHR SAL KMS	03/28/2017	ANTONELLAM	\$3,513,390.36	(\$33,525.83)	\$3,479,864.53
	COVER MARCH 2017 OD'S	11-130-100-101-01-11-	GRADES 6-8 TCHR SAL BMS	03/28/2017	ANTONELLAM	\$4,575,660.18	\$33,525.83	\$4,609,186.01
	COVER MARCH 2017 OD'S	11-140-100-101-01-10-	UHS GRADES 9-12 TCH SAL	03/28/2017	ANTONELLAM	\$10,680,895.51	\$10,892.68	\$10,691,788.19
	COVER MARCH 2017 OD'S	11-140-100-101-06-10-	SAL TEACH - R.O.T.C.	03/28/2017	ANTONELLAM	\$171,873.00	(\$10,892.68)	\$160,980.32
	COVER MARCH 2017 OD'S	11-190-100-106-01-08-	TCHR ASSISTANTS WS	03/28/2017	ANTONELLAM	\$166,269.00	\$5,585.43	\$171,854.43
	COVER MARCH 2017 OD'S	11-190-100-106-01-10-	TCHR ASSISTANTS UHS	03/28/2017	ANTONELLAM	\$22,584.00	\$295.46	\$22,879.46

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<b>Current Appropriation Adjustments</b>								
000215	COVER MARCH 2017 OD'S	11-204-100-101-01-19-	LLD MM TCHR SAL	03/28/2017	ANTONELLAM	\$615,072.00	\$602.00	\$615,674.00
	COVER MARCH 2017 OD'S	11-209-100-101-01-19-	BD TCHR SAL	03/28/2017	ANTONELLAM	\$330,380.44	\$19,520.95	\$349,901.39
	COVER MARCH 2017 OD'S	11-209-100-106-01-19-	BD TA SAL	03/28/2017	ANTONELLAM	\$50,453.95	\$25,720.45	\$76,174.40
	COVER MARCH 2017 OD'S	11-212-100-101-01-19-	MULTI DISB TEACH	03/28/2017	ANTONELLAM	\$232,368.00	\$9,619.33	\$241,987.33
	COVER MARCH 2017 OD'S	11-230-100-101-01-54-	AAP TCHR SAL	03/28/2017	ANTONELLAM	\$2,297,098.00	(\$5,880.89)	\$2,291,217.11
			<b>Total for Adjustment # 000215</b>				<b>\$0.00</b>	
000216	UHS FIELD PAINT	11-000-261-420-01-26-0010	REQ MAINT/REPAIRS UHS	03/28/2017	ANTONELLAM	\$103,624.86	(\$6,000.00)	\$97,624.86
	UHS FIELD PAINT	11-000-263-610-01-26-	GROUNDS SUPPLIES	03/28/2017	ANTONELLAM	\$29,950.00	\$6,000.00	\$35,950.00
			<b>Total for Adjustment # 000216</b>				<b>\$0.00</b>	
000217	KMS PROMETHIAN ACTIVE	11-190-100-610-55-55-IT55	TECH SUPPLY INST DW	03/28/2017	ANTONELLAM	\$163,293.66	(\$587.90)	\$162,705.76
	KMS PROMETHIAN ACTIVE	12-000-210-730-55-62-0612	NON INST TECH 0612	03/28/2017	ANTONELLAM	\$4,859.00	\$587.90	\$5,446.90
			<b>Total for Adjustment # 000217</b>				<b>\$0.00</b>	
000218	ASPIRE SERVICES	11-000-252-340-55-55-IT55	PROF TECH SVS	03/28/2017	ANTONELLAM	\$229,605.00	\$9,704.88	\$239,309.88
	ASPIRE SERVICES	11-190-100-592-55-55-IT55	OT PU SV LEASE E BKS	03/28/2017	ANTONELLAM	\$170,900.00	(\$4,845.88)	\$166,054.12
	ASPIRE SERVICES	11-190-100-610-55-55-IT55	TECH SUPPLY INST DW	03/28/2017	ANTONELLAM	\$162,705.76	(\$4,859.00)	\$157,846.76
			<b>Total for Adjustment # 000218</b>				<b>\$0.00</b>	
000219	MAINT & GROUNDS EXP	11-000-230-334-01-26-	ARCHITECT/ENGINEER SVS	03/28/2017	ANTONELLAM	\$74,506.00	\$5,000.00	\$79,506.00
	MAINT & GROUNDS EXP	11-000-261-420-01-26-0010	REQ MAINT/REPAIRS UHS	03/28/2017	ANTONELLAM	\$97,624.86	(\$5,000.00)	\$92,624.86
	MAINT & GROUNDS EXP	11-000-261-420-01-26-0012	REQ MAINT/REPAIRS HC	03/28/2017	ANTONELLAM	\$62,750.33	(\$5,000.00)	\$57,750.33
	MAINT & GROUNDS EXP	11-000-261-890-03-26-	MAINTENANCE EXP	03/28/2017	ANTONELLAM	\$45,706.05	\$3,000.00	\$48,706.05
	MAINT & GROUNDS EXP	11-000-263-610-76-26-	GROUNDS VEHICLE SUPP	03/28/2017	ANTONELLAM	\$20,960.00	\$2,000.00	\$22,960.00
			<b>Total for Adjustment # 000219</b>				<b>\$0.00</b>	
000220	UHS CAFE TV'S	11-000-252-600-55-55-IT55	TECH SUP NON-INST DW	03/29/2017	ANTONELLAM	\$106,527.97	\$3,644.71	\$110,172.68
	UHS CAFE TV'S	11-190-100-610-02-10-	INST SUPP U.H.S.	03/29/2017	ANTONELLAM	\$82,717.90	(\$3,644.71)	\$79,073.19
			<b>Total for Adjustment # 000220</b>				<b>\$0.00</b>	
000221	UHS CREDIT RECOVERY	11-140-100-101-08-10-HS1	CREDIT RECOVER TCHR SAL	03/29/2017	ANTONELLAM	\$0.00	\$8,700.00	\$8,700.00
	UHS CREDIT RECOVERY	11-190-100-610-40-10-	INST SUPP ART UHS	03/29/2017	ANTONELLAM	\$26,796.30	(\$1,100.00)	\$25,696.30
	UHS CREDIT RECOVERY	11-190-100-610-86-10-	INST SUPP HOME EC UHS	03/29/2017	ANTONELLAM	\$9,953.09	(\$1,300.00)	\$8,653.09
	UHS CREDIT RECOVERY	11-190-100-640-01-10-	TEXTBOOKS - U.H.S.	03/29/2017	ANTONELLAM	\$23,600.00	(\$5,100.00)	\$18,500.00
	UHS CREDIT RECOVERY	11-301-100-610-83-10-	INST SUPP VOCATIONAL UHS	03/29/2017	ANTONELLAM	\$12,177.35	(\$1,200.00)	\$10,977.35
			<b>Total for Adjustment # 000221</b>				<b>\$0.00</b>	
000223	ACADEMY	11-130-100-101-01-09-	GRADES 6-8 TCHR SAL KMS	03/30/2017	ANTONELLAM	\$3,479,864.53	(\$30,000.00)	\$3,449,864.53
	ACADEMY	11-421-100-101-63-54-PK1	ACADEMY TCHR SAL	03/30/2017	ANTONELLAM	\$0.00	\$27,200.00	\$27,200.00

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000223	ACADEMY	11-421-100-610-63-54-PK1	ACADEMY SUPPLIES	03/30/2017	ANTONELLAM	\$0.00	\$2,800.00	\$2,800.00
		2						
<b>Current Appropriation Adjustments</b>								
				Total for Adjustment #	000223		\$0.00	
000224	SS OUT OF SISTRIC	11-000-100-562-01-19-	TUITION-LEA SPECIAL	03/30/2017	ANTONELLAM	\$5,086,634.00	\$110,000.00	\$5,196,634.00
	SS OUT OF SISTRIC	11-000-221-610-01-54-0612NON	INSTR SUPPLIES	03/30/2017	ANTONELLAM	\$134,400.00	(\$30,000.00)	\$104,400.00
	SS OUT OF SISTRIC	11-000-240-610-01-54-PK0	PK05 NONINSTR SUPPLY	03/30/2017	ANTONELLAM	\$7,900.00	(\$5,000.00)	\$2,900.00
		5						
	SS OUT OF SISTRIC	11-190-100-610-02-54-0612INST	SUPPLY-0612	03/30/2017	ANTONELLAM	\$94,000.00	(\$40,000.00)	\$54,000.00
	SS OUT OF SISTRIC	11-190-100-610-88-54-0612CA	SOFTWARE	03/30/2017	ANTONELLAM	\$20,000.00	(\$10,000.00)	\$10,000.00
	SS OUT OF SISTRIC	11-190-100-610-88-54-PK0	CA SOFTWARE	03/30/2017	ANTONELLAM	\$8,000.00	(\$5,000.00)	\$3,000.00
		5						
	SS OUT OF SISTRIC	11-190-100-640-01-54-PK0	TEXTBOOKS - PK05	03/30/2017	ANTONELLAM	\$329,400.00	(\$20,000.00)	\$309,400.00
		5						
				Total for Adjustment #	000224		\$0.00	
000225	COVER MARCH 2017 OD'S	11-000-217-100-01-19-	EXTRA SVS SAL PERS TA	03/30/2017	ANTONELLAM	\$1,711,975.79	(\$23,600.00)	\$1,688,375.79
	COVER MARCH 2017 OD'S	11-000-219-104-01-19-	SAL CHILD STUDY TEAM	03/30/2017	ANTONELLAM	\$2,374,403.47	(\$14,900.00)	\$2,359,503.47
	COVER MARCH 2017	11-000-262-100-30-06-DO2	SAL CUSTODIAL OT JF	03/30/2017	ANTONELLAM	\$32,536.70	(\$1,600.00)	\$30,936.70
		6						
	COVER MARCH 2017 OD'S	11-000-262-100-30-54-DO2	CUSTODIAL OT ADM	03/30/2017	ANTONELLAM	\$14,000.00	\$1,600.00	\$15,600.00
		6						
	COVER MARCH 2017 OD'S	11-000-262-100-32-03-DO2	CUSTODIAL SUB SAL CF	03/30/2017	ANTONELLAM	\$17,229.88	\$1,700.00	\$18,929.88
		6						
	COVER MARCH 2017 OD'S	11-000-262-100-32-07-DO2	CUSTODIAL SUB SAL LS	03/30/2017	ANTONELLAM	\$15,000.00	(\$3,000.00)	\$12,000.00
		6						
	COVER MARCH 2017 OD'S	11-000-262-100-32-09-DO2	CUSTODIAL SUB SAL KMS	03/30/2017	ANTONELLAM	\$13,900.00	\$1,400.00	\$15,300.00
		6						
	COVER MARCH 2017 OD'S	11-000-262-100-32-10-DO2	CUSTODIAL SUB SAL UHS	03/30/2017	ANTONELLAM	\$47,600.00	\$7,100.00	\$54,700.00
		6						
	COVER MARCH 2017 OD'S	11-000-262-100-32-12-DO2	CUSTODIAL SUB SAL HC	03/30/2017	ANTONELLAM	\$35,700.00	(\$8,200.00)	\$27,500.00
		6						
	COVER MARCH 2017 OD'S	11-000-262-100-32-54-DO2	CUSTODIAL SUB ADM	03/30/2017	ANTONELLAM	\$3,500.00	\$1,000.00	\$4,500.00
		6						
	COVER MARCH 2017 OD'S	11-000-262-107-02-02-BH0	BREAKFAST PROG SAL BH	03/30/2017	ANTONELLAM	\$3,200.00	\$600.00	\$3,800.00
		2						
	COVER MARCH 2017 OD'S	11-000-262-107-02-03-CF0	BREAKFAST PROG SAL CF	03/30/2017	ANTONELLAM	\$6,000.00	(\$2,300.00)	\$3,700.00
		3						
	COVER MARCH 2017 OD'S	11-000-262-107-02-04-FS0	BREAKFAST PROG FS	03/30/2017	ANTONELLAM	\$6,400.00	\$1,200.00	\$7,600.00
		1						

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406  
04/11/2017

Selected Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000225		4						
	COVER MARCH 2017 OD'S	11-000-262-107-02-07-LS0	BREAKFAST PROG SAL LS	03/30/2017	ANTONELLAM	\$2,100.00	\$500.00	\$2,600.00
	COVER MARCH 2017 OD'S	7						
	COVER MARCH 2017 OD'S	11-000-262-107-08-04-FS0	SECURITY MONIT SAL FS	03/30/2017	ANTONELLAM	\$7,000.00	\$800.00	\$7,800.00
	COVER MARCH 2017 OD'S	4						
	COVER MARCH 2017 OD'S	11-000-262-107-08-06-JF06	SECURITY MONIT SAL JF	03/30/2017	ANTONELLAM	\$9,800.00	\$1,900.00	\$11,700.00
	COVER MARCH 2017 OD'S	11-000-262-107-08-07-LS0	SECURITY MONIT SAL LS	03/30/2017	ANTONELLAM	\$7,000.00	(\$2,700.00)	\$4,300.00
	COVER MARCH 2017 OD'S	7						
	COVER MARCH 2017 OD'S	11-000-266-100-32-04-	SAL SEC SUB FS	03/30/2017	ANTONELLAM	\$3,360.00	\$1,600.00	\$4,960.00
	COVER MARCH 2017 OD'S	11-000-266-100-32-06-	SAL SEC SUB JF	03/30/2017	ANTONELLAM	\$4,000.00	(\$1,600.00)	\$2,400.00
	COVER MARCH 2017 OD'S	11-000-270-160-00-27-	TRANS SAL CO-CURR	03/30/2017	ANTONELLAM	\$18,950.00	(\$1,000.00)	\$17,950.00
	COVER MARCH 2017 OD'S	11-000-270-160-30-27-	TRANS SUPER EXTRA OT	03/30/2017	ANTONELLAM	\$2,000.00	\$1,000.00	\$3,000.00
	COVER MARCH 2017 OD'S	11-120-100-101-01-04-	GRADE 1-4 TCH SAL FS	03/30/2017	ANTONELLAM	\$1,692,522.54	(\$20,600.00)	\$1,671,922.54
	COVER MARCH 2017 OD'S	11-120-100-101-01-06-	GRADE 5 TCH SAL JF	03/30/2017	ANTONELLAM	\$2,439,047.60	(\$27,400.00)	\$2,411,647.60
	COVER MARCH 2017 OD'S	11-120-100-101-22-08-	GRADES 1-4 SUB LT WS	03/30/2017	ANTONELLAM	\$0.00	\$100.00	\$100.00
	COVER MARCH 2017 OD'S	11-120-100-101-32-02-	GRADE 1-4 SUB SAL BH	03/30/2017	ANTONELLAM	\$122,448.50	\$30,000.00	\$152,448.50
	COVER MARCH 2017 OD'S	11-120-100-101-32-03-	GRADE 1-4 SUB SAL CF	03/30/2017	ANTONELLAM	\$22,970.00	\$4,700.00	\$27,670.00
	COVER MARCH 2017 OD'S	11-120-100-101-32-04-	GRADE 1-4 SUB SAL FS	03/30/2017	ANTONELLAM	\$96,542.25	\$16,400.00	\$112,942.25
	COVER MARCH 2017 OD'S	11-120-100-101-32-06-	GRADE 5 SUB SAL C5	03/30/2017	ANTONELLAM	\$48,760.00	\$13,800.00	\$62,560.00
	COVER MARCH 2017 OD'S	11-120-100-101-32-07-	GRADE 1-4 SUB SAL LS	03/30/2017	ANTONELLAM	\$62,933.00	\$12,200.00	\$75,133.00
	COVER MARCH 2017 OD'S	11-120-100-101-32-08-	GRADE 1-4 SUB SAL WS	03/30/2017	ANTONELLAM	\$74,000.00	\$17,300.00	\$91,300.00
	COVER MARCH 2017 OD'S	11-120-100-101-32-12-	GRADE 1-4 SUB SAL HC	03/30/2017	ANTONELLAM	\$62,000.00	\$18,200.00	\$80,200.00
	COVER MARCH 2017 OD'S	9						
	COVER MARCH 2017 OD'S	11-130-100-101-32-09-KS0	GRADES 6-8 SUB SAL KMS	03/30/2017	ANTONELLAM	\$47,000.00	\$8,500.00	\$55,500.00
	COVER MARCH 2017 OD'S	11-130-100-101-32-11-BS1	GRADES 6-8 SUB SAL BMS	03/30/2017	ANTONELLAM	\$101,000.00	\$21,100.00	\$122,100.00
	COVER MARCH 2017 OD'S	1						
	COVER MARCH 2017 OD'S	11-213-100-101-01-19-	RR TEACH SAL	03/30/2017	ANTONELLAM	\$6,944,457.13	(\$55,800.00)	\$6,888,657.13
<b>Total for Adjustment #</b>						<b>000225</b>	<b>\$0.00</b>	
000226	BMS RISERS	11-190-100-420-09-54-	EQT SERVICES MUSIC	03/31/2017	JULIEO	\$28,017.00	(\$200.00)	\$27,817.00
	BMS RISERS	11-190-100-420-40-54-	EQT SERVICES ART	03/31/2017	JULIEO	\$444.00	(\$400.00)	\$44.00
	BMS RISERS	11-190-100-610-09-02-	INST SUPPL MUSIC BH	03/31/2017	JULIEO	\$800.00	(\$100.00)	\$700.00
	BMS RISERS	11-190-100-610-09-03-	INST SUPPL MUSIC CF	03/31/2017	JULIEO	\$1,248.00	(\$200.00)	\$1,048.00
	BMS RISERS	11-190-100-610-09-04-	INST SUPPL MUSIC FS	03/31/2017	JULIEO	\$2,000.00	(\$200.00)	\$1,800.00
	BMS RISERS	11-190-100-610-09-06-	INST SUPPL MUSIC JF	03/31/2017	JULIEO	\$1,838.00	(\$200.00)	\$1,638.00
	BMS RISERS	11-190-100-610-09-07-	INST SUPPL MUSIC LS	03/31/2017	JULIEO	\$1,794.00	(\$200.00)	\$1,594.00
	BMS RISERS	11-190-100-610-09-08-	INST SUPPL MUSIC WASH	03/31/2017	JULIEO	\$1,387.00	(\$100.00)	\$1,287.00
	BMS RISERS	11-190-100-610-09-09-	INST SUPPL MUSIC KMS	03/31/2017	JULIEO	\$2,723.00	(\$300.00)	\$2,423.00
	BMS RISERS	11-190-100-610-09-10-	INST SUPPL MUSIC UHS	03/31/2017	JULIEO	\$7,269.70	(\$700.00)	\$6,569.70

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406  
04/11/2017

Selected Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000226	BMS RISERS	11-190-100-610-09-11-	INST SUPP MUSIC BMS	03/31/2017	JULIEO	\$2,260.00	(\$200.00)	\$2,060.00
	BMS RISERS	11-190-100-610-40-02-	INST SUPPL ART BH	03/31/2017	JULIEO	\$1,500.00	(\$100.00)	\$1,400.00
	BMS RISERS	11-190-100-610-40-03-	INST SUPP ART CF	03/31/2017	JULIEO	\$3,000.00	(\$300.00)	\$2,700.00
	BMS RISERS	11-190-100-610-40-04-	INST SUPP ART FS	03/31/2017	JULIEO	\$2,153.00	(\$200.00)	\$1,953.00
	BMS RISERS	11-190-100-610-40-06-	INST SUPP ART JF	03/31/2017	JULIEO	\$2,250.00	(\$200.00)	\$2,050.00
	BMS RISERS	11-190-100-610-40-07-	INST SUPP ART LS	03/31/2017	JULIEO	\$2,062.00	(\$100.00)	\$1,962.00
	BMS RISERS	11-190-100-610-40-08-	INST SUPP ART WASH	03/31/2017	JULIEO	\$1,250.00	(\$100.00)	\$1,150.00
	BMS RISERS	11-190-100-610-40-09-	INST SUPP ART KMS	03/31/2017	JULIEO	\$4,027.00	(\$300.00)	\$3,727.00
	BMS RISERS	11-190-100-610-40-10-	INST SUPP ART UHS	03/31/2017	JULIEO	\$25,696.30	(\$1,500.00)	\$24,196.30
	BMS RISERS	11-190-100-610-40-11-	INST SUPP ART BMS	03/31/2017	JULIEO	\$6,341.00	(\$600.00)	\$5,741.00
	BMS RISERS	11-190-100-610-40-12-	INST SUPP ART HC	03/31/2017	JULIEO	\$2,125.00	(\$200.00)	\$1,925.00
	BMS RISERS	11-190-100-640-09-00-	TEXTBOOKS MUSIC	03/31/2017	JULIEO	\$10,494.80	(\$1,300.00)	\$9,194.80
	BMS RISERS	11-190-100-640-40-00-	TEXTBOOKS ART	03/31/2017	JULIEO	\$1,415.00	(\$70.00)	\$1,345.00
	BMS RISERS	12-000-100-730-09-00-	INSTRUCT EQT MUSIC	03/31/2017	JULIEO	\$3,325.00	\$7,770.00	\$11,095.00
			<b>Total for Adjustment # 000226</b>			\$27,200.00	(\$100.00)	\$27,100.00
000227	ACADEMY SUPPLIES	11-421-100-101-63-54-PK1	ACADEMY TCHR SAL	03/31/2017	JULIEO	\$2,800.00	\$100.00	\$2,900.00
	ACADEMY SUPPLIES	2						
	ACADEMY SUPPLIES	11-421-100-610-63-54-PK1	ACADEMY SUPPLIES	03/31/2017	JULIEO	\$2,800.00	\$100.00	\$2,900.00
		2						
			<b>Total for Adjustment # 000227</b>			\$9,720.00	\$2,000.00	\$11,720.00
000228	COVER MARCH 2017 OD'S	11-000-266-100-36-08-HRL	FRONT DOOR GREET WS	03/31/2017	ANTONELLAM	\$28,880.00	(\$2,000.00)	\$26,880.00
		Y						
	COVER MARCH 2017 OD'S	11-000-266-100-36-12-HRL	FRONT DOOR GREET HC	03/31/2017	ANTONELLAM	\$122,100.00	\$1,000.00	\$123,100.00
		Y						
	COVER MARCH 2017 OD'S	11-130-100-101-32-11-BS1	GRADES 6-8 SUB SAL BMS	03/31/2017	ANTONELLAM	\$164,346.25	(\$1,000.00)	\$163,346.25
		1						
	COVER MARCH 2017 OD'S	11-140-100-101-32-10-HS1	UHS GRADES 9-12 SUB SAL	03/31/2017	ANTONELLAM	\$0	\$0.00	\$0
		0						
			<b>Total for Adjustment # 000228</b>			\$157,846.76	(\$667.00)	\$157,179.76
000230	REFUND FOR CANCELLED	11-190-100-610-55-55-IT55	TECH SUPPLY INST DW	03/31/2017	ANTONELLAM	\$133,510.00	\$667.00	\$134,177.00
	REFUND FOR CANCELLED	11-402-100-610-01-42-	ATHLETIC SUPPLIES	03/31/2017	ANTONELLAM	\$8,000.00	(\$8,000.00)	\$0
			<b>Total for Adjustment # 000230</b>			\$54,375.33	(\$8,000.00)	\$46,375.33
000231	WS LIBRARY AC	11-000-261-420-01-26-0008REQ	MAINT/REPAIRS WS	03/31/2017	ANTONELLAM	\$11,065.52	\$8,000.00	\$19,065.52
	WS LIBRARY AC	11-000-261-610-04-26-0008REQ	MAINT SUPP WS	03/31/2017	ANTONELLAM	\$0	\$0.00	\$0
			<b>Total for Adjustment # 000231</b>			\$66,034.00	(\$1,500.00)	\$64,534.00
000232	FB SHILDR PDS REPLMT	11-402-100-390-01-42-	ATHLETIC TECHNICAL SERV	03/31/2017	JULIEO	\$64,534.00	(\$1,500.00)	\$63,034.00

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406  
04/11/2017

Selected Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000232	FB SHLDR PDS REPLMT	11-402-100-590-01-42-	ATHLETIC OTHER PURCH SER	03/31/2017	JULIEO	\$25,417.00	(\$1,000.00)	\$24,417.00
	FB SHLDR PDS REPLMT	11-402-100-610-01-42-	ATHLETIC SUPPLIES	03/31/2017	JULIEO	\$134,177.00	\$3,500.00	\$137,677.00
	FB SHLDR PDS REPLMT	11-402-100-890-01-42-	ATHLETIC OTHER EXP.	03/31/2017	JULIEO	\$21,650.00	(\$1,000.00)	\$20,650.00
			Total for Adjustment #	000232			<u>\$0.00</u>	
			<b>Total Current Appropriation Adjustments</b>				<u>\$0.00</u>	