

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : March

dj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
00203	CUSTODIAL SUPPLIES	11-000-261-610-04-26-0054	REQ MAINT SUPP ADM	03/10/2015	ANTONELLAM	\$16,350.00	(\$4,000.00)	\$12,350.00
	CUSTODIAL SUPPLIES	11-000-262-610-01-26-	SUPPLIES - CUSTODIAL	03/10/2015	ANTONELLAM	\$250,570.04	\$4,000.00	\$254,570.04
					Total for Adjustment #	000203	\$0.00	
00205	OFFSET BOWLING EXPENSE	11-402-100-500-99-42-	RENTAL FEES	03/11/2015	TORIK	\$14,585.00	\$700.00	\$15,285.00
	OFFSET BOWLING EXPENSE	11-402-100-580-01-42-	ATHLETIC TRAVEL	03/11/2015	TORIK	\$7,525.00	(\$700.00)	\$6,825.00
					Total for Adjustment #	000205	\$0.00	
00206	BFCE REGISTRATION	11-000-262-340-02-26-	PUR PRO TEC SVS MAINT	03/12/2015	TORIK	\$16,950.00	(\$3,000.00)	\$13,950.00
	BFCE REGISTRATION	11-000-262-390-01-26-	CUSTODIAL PUR PRO TEC SV	03/12/2015	TORIK	\$5,300.00	\$3,000.00	\$8,300.00
					Total for Adjustment #	000206	\$0.00	
00207	REPLACE SHOWCASE GLASS	11-000-261-420-01-26-0010	REQ MAINT/REPAIRS UHS	03/12/2015	TORIK	\$143,102.00	\$2,700.00	\$145,802.00
	REPLACE SHOWCASE GLASS	11-000-261-610-04-26-0010	REQ MAINT SUPP UHS	03/12/2015	TORIK	\$55,850.00	(\$2,700.00)	\$53,150.00
					Total for Adjustment #	000207	\$0.00	
00208	FAMILY MATH	11-401-100-110-02-54-	CO-CURR OTHER SAL	03/12/2015	JULIEO	\$13,000.00	\$1,000.00	\$14,000.00
	FAMILY MATH	11-401-100-890-04-12-	SCH SPON CO-CURR HC	03/12/2015	JULIEO	\$1,088.00	(\$1,000.00)	\$88.00
					Total for Adjustment #	000208	\$0.00	
00209	SAL NUR SUB LS	11-000-211-320-01-10-	CONTRACT COUNSELING SVS	03/12/2015	TORIK	\$82,000.00	(\$3,880.00)	\$78,120.00
	SAL NUR SUB LS	11-000-213-104-32-07-	SAL NUR SUB LS	03/12/2015	TORIK	\$1,000.00	\$280.00	\$1,280.00
	SAL NUR SUB WS	11-000-213-104-32-08-	SAL NUR SUB WS	03/12/2015	TORIK	\$400.00	\$80.00	\$480.00
	SAL NUR SUB BMS	11-000-213-104-32-11-	SAL NUR SUB BMS	03/12/2015	TORIK	\$1,000.00	\$920.00	\$1,920.00
	HEAL PRO SVS-BOE	11-000-213-330-01-64-0060	HEAL PRO SVS-BOE	03/12/2015	TORIK	\$46,264.00	\$2,600.00	\$48,864.00
	TELEPHONE UHS	11-000-230-530-01-10-	TELEPHONE UHS	03/12/2015	TORIK	\$67,400.00	\$1,000.00	\$68,400.00
	TELEPHONE UHS	11-000-230-530-01-64-	TELEPHONE ADM	03/12/2015	TORIK	\$119,100.00	(\$1,000.00)	\$118,100.00
	INFO TECH OT	11-000-252-105-01-30-IT55	INFO TECH OT	03/12/2015	TORIK	\$0.00	\$8,400.00	\$8,400.00
	INFO TECH OT	11-000-252-340-55-54-IT55	PROF TECH SVS	03/12/2015	TORIK	\$217,700.00	(\$8,400.00)	\$209,300.00
	SAL CUSTODIAL OT CF	11-000-261-420-01-26-0002	REQ MAINT/REPAIRS BH	03/12/2015	TORIK	\$42,900.00	(\$2,200.00)	\$40,700.00
	SAL CUSTODIAL OT FS	11-000-261-420-01-26-0004	REQ MAINT/REPAIRS FS	03/12/2015	TORIK	\$50,200.00	(\$2,000.00)	\$48,200.00
	SAL CUSTODIAL OT LS	11-000-261-420-01-26-0010	REQ MAINT/REPAIRS UHS	03/12/2015	TORIK	\$145,802.00	(\$2,000.00)	\$143,802.00
	SAL CUSTODIAL OT WS	11-000-261-420-01-26-0011	REQ MAINT/REPAIRS BMS	03/12/2015	TORIK	\$79,550.00	(\$2,000.00)	\$77,550.00
	SAL CUSTODIAL OT UHS	11-000-261-420-01-26-0054	REQ MAINT/REPAIRS ADM	03/12/2015	TORIK	\$56,545.00	(\$2,000.00)	\$54,545.00
	SAL CUSTODIAL OT CF	11-000-262-100-30-03-DO2	SAL CUSTODIAL OT CF	03/12/2015	TORIK	\$7,000.00	\$900.00	\$7,900.00
		6						
	SAL CUSTODIAL OT FS	11-000-262-100-30-04-DO2	SAL CUSTODIAL OT FS	03/12/2015	TORIK	\$8,000.00	\$1,400.00	\$9,400.00
		6						
	SAL CUSTODIAL OT LS	11-000-262-100-30-07-DO2	SAL CUSTODIAL OT LS	03/12/2015	TORIK	\$8,000.00	\$900.00	\$8,900.00
		6						
	SAL CUSTODIAL OT WS	11-000-262-100-30-08-DO2	SAL CUSTODIAL OT WS	03/12/2015	TORIK	\$11,000.00	\$1,400.00	\$12,400.00

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_exaa2.082406
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Account#	Description	Account Description	Date	User	Old Amount	Adjustment	New Balance
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Current Appropriation Adjustments

0209	6	SAL CUSTODIAL OT UHS	11-000-262-100-30-10-DO2 SAL CUSOTDIAL OT UHS	03/12/2015	TORIK	\$700.00	\$17,000.00	\$17,700.00
	6	SAL OT CUST HC	11-000-262-100-30-12-DO2 SAL OT CUST HC	03/12/2015	TORIK	\$1,200.00	\$15,000.00	\$16,200.00
	6	CUSTODIAL OT ADM	11-000-262-100-30-54-DO2 CUSTODIAL OT ADM	03/12/2015	TORIK	\$600.00	\$9,000.00	\$9,600.00
	6	CUSTODIAL SUB SAL KMS	11-000-262-100-32-09-DO2 CUSTODIAL SUB SAL KMS	03/12/2015	TORIK	\$1,700.00	\$10,000.00	\$11,700.00
	6	CUSTODIAL SUB SAL HC	11-000-262-100-32-12-DO2 CUSTODIAL SUB SAL HC	03/12/2015	TORIK	\$1,400.00	\$21,000.00	\$22,400.00
	6	SAL SEC SUB KMS	11-000-266-100-32-09-KS0 SAL SEC SUB KMS	03/12/2015	TORIK	\$500.00	\$3,000.00	\$3,500.00
	9	SAL SEC SUB BMS	11-000-266-100-32-11-BS1 SAL SEC SUB BMS	03/12/2015	TORIK	\$500.00	\$3,000.00	\$3,500.00
	1	FRONT DOOR GREET CF	11-000-266-100-36-03-CF0 FRONT DOOR GREET CF	03/12/2015	TORIK	\$500.00	\$9,000.00	\$9,500.00
	3	FRONT DOOR GREET FS	11-000-266-100-36-04-FS0 FRONT DOOR GREET FS	03/12/2015	TORIK	\$1,000.00	\$5,000.00	\$6,000.00
	4	SAL SEC / GREETER	11-000-266-300-01-54- SEC PUR TECH SVS DW	03/12/2015	TORIK	(\$2,500.00)	\$15,560.00	\$13,060.00
		SUB SALARIES	11-000-291-241-01-54- EMPLOYER CONTRIB PERS	03/12/2015	TORIK	(\$100,000.00)	\$1,714,000.00	\$1,614,000.00
		GRADE 1-4 SUB SAL BH	11-120-100-101-32-02- GRADE 1-4 SUB SAL BH	03/12/2015	TORIK	\$15,000.00	\$101,552.34	\$116,552.34
		GRADE 1-4 SUB SAL FS	11-120-100-101-32-04- GRADE 1-4 SUB SAL FS	03/12/2015	TORIK	\$15,000.00	\$59,798.00	\$74,798.00
		GRADE 5 SUB SAL C5	11-120-100-101-32-06- GRADE 5 SUB SAL C5	03/12/2015	TORIK	\$15,000.00	\$42,010.00	\$57,010.00
		GRADE 1-4 SUB SAL LS	11-120-100-101-32-07- GRADE 1-4 SUB SAL LS	03/12/2015	TORIK	\$15,000.00	\$30,000.00	\$45,000.00
		GRADE 1-4 SUB SAL HC	11-120-100-101-32-12- GRADE 1-4 SUB SAL HC	03/12/2015	TORIK	\$15,000.00	\$100,128.00	\$115,128.00
		GRADE 6-8 SUB SAL BMS	11-130-100-101-32-11-BS1 GRADES 6-8 SUB SAL BMS	03/12/2015	TORIK	\$25,000.00	\$85,000.00	\$110,000.00
	1	TEST SUPPORT INSTRUCT HS	11-140-100-101-03-54-HS1 TEST SUPPORT INSTRUCT HS	03/12/2015	TORIK	\$2,450.00	\$2,450.00	\$4,450.00
	0	TEST SUPPORT INSTRUCT HS	11-140-100-101-04-10-HS1 SAL TEACH - E.D. 2	03/12/2015	TORIK	(\$2,000.00)	\$18,711.00	\$16,711.00
	0							
	000210	ADDITIONAL HC VAN FOR 3	11-000-219-580-01-19- SPECIAL SERV TRAVEL	03/12/2015	TORIK	(\$400.00)	\$5,000.00	\$4,600.00
		ADDITIONAL HC VAN FOR 3	11-000-270-512-01-19- CONTR SERV TRANS SS	03/12/2015	TORIK	\$400.00	\$15,000.00	\$15,400.00
	000211	TRANS. TUITION FUNDS	11-000-100-562-01-19- TUITION-LEA SPECIAL	03/12/2015	TORIK	(\$140,000.00)	\$3,487,173.65	\$3,347,173.65

Total for Adjustment # 000209 \$0.00

Total for Adjustment # 000210 \$0.00

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0211	TRANS. TUITION FUNDS	11-000-100-566-01-19-	PRIVATE SPECIAL	03/12/2015	TORIK	\$3,345,648.36	\$140,000.00	\$3,485,648.36
				Total for Adjustment # 000211			\$0.00	
0212	E. NUNES CHARGED TO UHS	11-000-266-100-32-06-JF06SAL	SEC SUB JF	03/16/2015	TORIK	\$2,000.00	\$1,632.00	\$3,632.00
	E. NUNES CHARGED TO UHS	11-000-266-100-32-10-HS1	SAL SEC SUB UHS	03/16/2015	TORIK	\$21,300.00	(\$1,632.00)	\$19,668.00
				Total for Adjustment # 000212			\$0.00	
00218	MAINTENANCE ON PROSPER	11-190-100-590-01-54-0612	OTHER PURCHASED SERVICES	03/17/2015	TORIK	\$10,000.00	\$6,201.00	\$16,201.00
	MAINTENANCE ON PROSPER	11-190-100-610-88-54-0612	CA SOFTWARE	03/17/2015	TORIK	\$17,000.00	(\$6,201.00)	\$10,799.00
				Total for Adjustment # 000218			\$0.00	
00219	UHS GLASS	11-000-261-420-01-26-0010	REQ MAINT/REPAIRS UHS	03/17/2015	TORIK	\$143,802.00	\$4,000.00	\$147,802.00
	UHS GLASS	11-000-261-610-04-26-0010	REQ MAINT SUPP UHS	03/17/2015	TORIK	\$53,150.00	(\$4,000.00)	\$49,150.00
				Total for Adjustment # 000219			\$0.00	
00220	INSPECTIONS	11-000-261-420-01-26-0012	REQ MAINT/REPAIRS HC	03/19/2015	TORIK	\$66,048.74	\$2,000.00	\$68,048.74
	INSPECTIONS	11-000-261-610-04-26-0012	REQ MAINT SUPP HC	03/19/2015	TORIK	\$17,751.26	(\$2,000.00)	\$15,751.26
				Total for Adjustment # 000220			\$0.00	
00222	BARRACUDA WEB FILTER	11-000-230-331-00-54-0060	CONT SERV LEGAL FEES	03/20/2015	ANTONELLAM	\$275,000.00	(\$10,000.00)	\$265,000.00
	BARRACUDA WEB FILTER	11-000-230-590-02-54-0060	INS/LIABILITY - GENERAL	03/20/2015	ANTONELLAM	\$477,988.00	(\$10,000.00)	\$467,988.00
	BARRACUDA WEB FILTER	11-000-240-340-01-54-0060	MISC - PRINTED FORMS	03/20/2015	ANTONELLAM	\$55,100.00	(\$10,000.00)	\$45,100.00
	BARRACUDA WEB FILTER	11-000-240-890-01-54-0060	OTH EXP INST ADMIN	03/20/2015	ANTONELLAM	\$56,500.00	(\$10,000.00)	\$46,500.00
	BARRACUDA WEB FILTER	11-000-251-330-01-54-0060	CS PURCH PROF SVS	03/20/2015	ANTONELLAM	\$138,500.00	(\$10,000.00)	\$128,500.00
	BARRACUDA WEB FILTER	11-000-291-250-01-54-	UNEMPLOYMENT COMPENSATIO	03/20/2015	ANTONELLAM	\$50,000.00	(\$10,000.00)	\$40,000.00
	BARRACUDA WEB FILTER	12-000-252-730-55-54-IT55	TECH EQUIP ADMIN	03/20/2015	ANTONELLAM	\$130,000.00	\$70,000.00	\$200,000.00
	BARRACUDA WEB FILTER	12-120-100-730-01-54-PK0	INSTRUCT EQUIP PK05	03/20/2015	ANTONELLAM	\$53,000.00	(\$10,000.00)	\$43,000.00
				Total for Adjustment # 000222			\$0.00	
00223	MICROSOFT LIC. AGRMT FEE	11-000-252-340-55-54-IT55	PROF TECH SVS	03/24/2015	JULIEO	\$209,300.00	(\$48,427.00)	\$160,873.00
	MICROSOFT LIC. AGRMT FEE	11-000-252-600-55-54-IT55	SUPPLIES TECH	03/24/2015	JULIEO	\$90,000.00	\$48,427.00	\$138,427.00
				Total for Adjustment # 000223			\$0.00	
00224	HC OIL TANK CLOSURE	11-000-230-334-01-26-	ARCHITECT/ENGINEER SVS	03/27/2015	TORIK	\$43,000.00	\$4,000.00	\$47,000.00
	HC OIL TANK CLOSURE	11-000-261-610-04-26-0012	REQ MAINT SUPP HC	03/27/2015	TORIK	\$15,751.26	(\$4,000.00)	\$11,751.26
				Total for Adjustment # 000224			\$0.00	
00225	BATHROOMS AT	12-000-400-334-13-17-1415	BOILERS LS ARCH	03/27/2015	TORIK	\$35,000.00	(\$35,000.00)	\$0.00
	BATHROOMS AT	12-000-400-450-01-26-	FACILITY SERVICES	03/27/2015	TORIK	\$260,000.00	\$35,000.00	\$295,000.00
				Total for Adjustment # 000225			\$0.00	

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New Balance	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
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Current Appropriation Adjustments

0226	SET UP SUB ACCT CENTRAL	11-000-251-105-30-54-	CENTRAL SVS OT	03/27/2015	ANTONELLAM	\$20,000.00	(\$16,000.00)	\$4,000.00
	SET UP SUB ACCT CENTRAL	11-000-251-105-32-54-	CENTRAL SVS SUB	03/27/2015	ANTONELLAM	\$0.00	\$16,000.00	\$16,000.00
					Total for Adjustment # 000226		\$0.00	
0227	UHS EMERG. CALL HEAT	11-000-261-420-01-26-0002REQ	MAINT/REPAIRS BH	03/27/2015	JULIEO	\$40,700.00	(\$4,000.00)	\$36,700.00
	UHS EMERG. CALL HEAT	11-000-261-420-01-26-0003REQ	MAINT/REPAIRS CF	03/27/2015	JULIEO	\$37,700.00	(\$3,000.00)	\$34,700.00
	UHS EMERG. CALL HEAT	11-000-261-420-01-26-0004REQ	MAINT/REPAIRS FS	03/27/2015	JULIEO	\$48,200.00	(\$4,000.00)	\$44,200.00
	UHS EMERG. CALL HEAT	11-000-261-420-01-26-0005REQ	MAINT/REPAIRS HS	03/27/2015	JULIEO	\$27,450.00	(\$3,000.00)	\$24,450.00
	UHS EMERG. CALL HEAT	11-000-261-420-01-26-0006REQ	MAINT/REPAIRS C5	03/27/2015	JULIEO	\$31,150.00	(\$2,000.00)	\$29,150.00
	UHS EMERG. CALL HEAT	11-000-261-420-01-26-0007REQ	MAINT/REPAIRS LS	03/27/2015	JULIEO	\$42,100.00	(\$10,000.00)	\$32,100.00
	UHS EMERG. CALL HEAT	11-000-261-420-01-26-0009REQ	MAINT/REPAIRS KMS	03/27/2015	JULIEO	\$45,515.00	(\$4,000.00)	\$41,515.00
	UHS EMERG. CALL HEAT	11-000-261-420-01-26-0010REQ	MAINT/REPAIRS UHS	03/27/2015	JULIEO	\$147,802.00	\$42,000.00	\$189,802.00
	UHS EMERG. CALL HEAT	11-000-261-420-01-26-0011REQ	MAINT/REPAIRS BMS	03/27/2015	JULIEO	\$77,550.00	(\$10,000.00)	\$67,550.00
	UHS EMERG. CALL HEAT	11-000-261-420-01-26-0012REQ	MAINT/REPAIRS HC	03/27/2015	JULIEO	\$68,048.74	(\$2,000.00)	\$66,048.74
					Total for Adjustment # 000227		\$0.00	

00228	REPLACE MARCHING BAND	11-000-230-331-00-54-0060CONT	SERV LEGAL FEES	03/30/2015	TORIK	\$265,000.00	(\$20,000.00)	\$245,000.00
	REPLACE MARCHING BAND	11-000-230-590-02-54-0060INS/LIABILITY - GENERAL		03/30/2015	TORIK	\$467,988.00	(\$10,000.00)	\$457,988.00
	REPLACE MARCHING BAND	11-000-240-340-01-54-0060MISC - PRINTED FORMS		03/30/2015	TORIK	\$45,100.00	(\$10,000.00)	\$35,100.00
	REPLACE MARCHING BAND	11-000-240-890-01-54-0060OOTH EXP INST ADMIN		03/30/2015	TORIK	\$46,500.00	(\$20,000.00)	\$26,500.00
	REPLACE MARCHING BAND	11-000-251-330-01-54-0060CS PURCH PROF SVS		03/30/2015	TORIK	\$128,500.00	(\$10,000.00)	\$118,500.00
	REPLACE MARCHING BAND	11-000-291-250-01-54- UNEMPLOYMENT COMPENSATIO		03/30/2015	TORIK	\$40,000.00	(\$10,000.00)	\$30,000.00
	REPLACE MARCHING BAND	11-401-100-600-09-00- CO-CURR SUPPLIES MUSIC		03/30/2015	TORIK	\$3,500.00	\$90,000.00	\$93,500.00
	REPLACE MARCHING BAND	12-120-100-730-01-54-PK0 INSTRUCT EQUIP PK05		03/30/2015	TORIK	\$43,000.00	(\$10,000.00)	\$33,000.00
					Total for Adjustment # 000228		\$0.00	

00229	ASBESTOS TEST/TANK	11-000-230-334-01-26- ARCHITECT/ENGINEER SVS		03/30/2015	TORIK	\$47,000.00	\$4,000.00	\$51,000.00
	ASBESTOS TEST/TANK	11-000-261-420-01-26-0008REQ	MAINT/REPAIRS WS	03/30/2015	TORIK	\$47,400.00	(\$2,000.00)	\$45,400.00
	ASBESTOS TEST/TANK	11-000-261-610-04-26-0009REQ	MAINT SUPP KMS	03/30/2015	TORIK	\$22,450.00	(\$2,000.00)	\$20,450.00
	CUSTODIAL SUPPLIES	11-000-262-610-01-26- SUPPLIES - CUSTODIAL		03/30/2015	TORIK	\$254,570.04	\$13,000.00	\$267,570.04
	CUSTODIAL SUPPLIES	11-000-263-420-01-26- GROUND SERVICES		03/30/2015	TORIK	\$27,411.62	(\$13,000.00)	\$14,411.62
					Total for Adjustment # 000229		\$0.00	

00230	COST OF TRANSP TRIPS SS	11-000-270-512-01-19- CONTR SERV TRANS SS		03/30/2015	JULIEO	\$15,400.00	\$600.00	\$16,000.00
	COST OF TRANSP TRIPS SS	11-202-100-610-01-19- COG MOD SUPPLIES		03/30/2015	JULIEO	\$2,500.00	(\$400.00)	\$2,100.00
	COST OF TRANSP TRIPS SS	11-213-100-610-02-19- RR SUPPLIES		03/30/2015	JULIEO	\$8,000.00	(\$200.00)	\$7,800.00
					Total for Adjustment # 000230		\$0.00	
00232	GROUPS SUPPLIES	11-000-263-420-01-26- GROUND SERVICES		03/31/2015	ANTONELLAM	\$14,411.62	(\$2,000.00)	\$12,411.62
	GROUPS SUPPLIES	11-000-263-610-01-26- GROUND SUPPLIES		03/31/2015	ANTONELLAM	\$32,950.00	\$2,000.00	\$34,950.00

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000232								
					Total for Adjustment # 000232		\$0.00	
	BOILERS LS ARCH COR ADJ	11-000-261-420-01-26-0004REQ MAINT/REPAIRS FS		03/31/2015	ANTONELLAM	\$44,200.00	(\$3,000.00)	\$41,200.00
	BOILERS LS ARCH COR ADJ	11-000-261-420-01-26-0008REQ MAINT/REPAIRS WS		03/31/2015	ANTONELLAM	\$45,400.00	(\$5,000.00)	\$40,400.00
	BOILERS LS ARCH COR ADJ	11-000-261-610-04-26-0008REQ MAINT SUPP WS		03/31/2015	ANTONELLAM	\$11,800.00	(\$3,000.00)	\$8,800.00
	BOILERS LS ARCH COR ADJ	11-000-261-610-04-26-0011REQ MAINT SUPP BMS		03/31/2015	ANTONELLAM	\$22,340.00	(\$3,000.00)	\$19,340.00
	BOILERS LS ARCH COR ADJ	11-000-261-890-03-26- MAINTENANCE EXP		03/31/2015	ANTONELLAM	\$55,600.00	(\$4,000.00)	\$51,600.00
	BOILERS LS ARCH COR ADJ	11-000-262-340-03-54-0060PUR TECH SVS BOE		03/31/2015	ANTONELLAM	\$17,000.00	(\$17,000.00)	\$0.00
	BOILERS LS ARCH COR ADJ	12-000-400-334-13-17-1415BOILERS LS ARCH		03/31/2015	ANTONELLAM	\$0.00	\$35,000.00	\$35,000.00
Total for Adjustment # 000233							\$0.00	
000235								
	IN-HOUSE PD	11-000-223-110-01-54-0612INSTR STAFF TRN SAL		03/31/2015	ANTONELLAM	\$20,000.00	\$3,000.00	\$23,000.00
	IN-HOUSE PD	11-000-223-320-01-54-0612INSTR STAFF TRN PRO ED		03/31/2015	ANTONELLAM	\$21,000.00	(\$3,000.00)	\$18,000.00
Total for Adjustment # 000235							\$0.00	
000236								
	HS FIELD TRIP	11-000-270-512-01-10- CONTRACT SV TRAN UHS		03/31/2015	ANTONELLAM	\$21,436.00	\$1,500.00	\$22,936.00
	HS FIELD TRIP	11-190-100-610-02-54-0612INST SUPPLY-0612		03/31/2015	ANTONELLAM	\$206,255.81	(\$1,500.00)	\$204,755.81
Total for Adjustment # 000236							\$0.00	
000237								
	ADJ BUD APP #000228	11-000-230-590-02-54-0060INS/LIABILITY - GENERAL		03/31/2015	JULIEO	\$457,988.00	\$10,000.00	\$467,988.00
	ADJ BUD APP #000228	11-000-240-340-01-54-0060MISC - PRINTED FORMS		03/31/2015	JULIEO	\$35,100.00	\$10,000.00	\$45,100.00
	ADJ BUD APP #000228	11-000-240-890-01-54-0060OOTH EXP INST ADMIN		03/31/2015	JULIEO	\$26,500.00	\$20,000.00	\$46,500.00
	ADJ BUD APP #000228	11-000-251-330-01-54-0060CS PURCH PROF SVS		03/31/2015	JULIEO	\$118,500.00	\$10,000.00	\$128,500.00
	ADJ BUD APP #000228	11-401-100-110-01-54- STUD/BODY SAL NON-ATHLET		03/31/2015	JULIEO	\$157,798.00	(\$15,000.00)	\$142,798.00
	ADJ BUD APP #000228	11-402-100-110-01-42-AD4 STUD/BODY SAL ATHLETIC		03/31/2015	JULIEO	\$527,645.00	(\$45,000.00)	\$482,645.00
	ADJ BUD APP #000228	12-120-100-730-01-54-PK0 INSTRUCR EQUIP PK05		03/31/2015	JULIEO	\$33,000.00	\$10,000.00	\$43,000.00
Total for Adjustment # 000237							\$0.00	

Total Current Appropriation Adjustments

\$0.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

exaa2.082406
03/11/2015

Current Cycle : March

#	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
0202	3D PRINTER FOR STEM	20-084-100-890-10-20-	BASF SCI ED GRANT	03/10/2015	ANTONELLAM	\$5,145.86	(\$3,495.00)	\$1,650.86
	3D PRINTER FOR STEM	20-084-400-731-01-20-	BASF SCI ED EQUIP	03/10/2015	ANTONELLAM	\$0.00	\$3,495.00	\$3,495.00
					Total for Adjustment #	000202	\$0.00	
0204	CF LS TARGET DONATION	20-003-100-890-03-20-	CF SCHOOL AC	03/11/2015	ANTONELLAM	\$13,805.47	\$113.60	\$13,919.07
	CF LS TARGET DONATION	20-007-100-890-07-20-	LS SCHOOL AC	03/11/2015	ANTONELLAM	\$6,271.31	\$78.01	\$6,349.32
					Total for Adjustment #	000204	\$191.61	
0213	HC TARGET DONATION	20-012-100-890-12-20-	HC SCHOOL AC	03/17/2015	ANTONELLAM	\$8,843.83	\$31.01	\$8,874.84
0214	HC AHOLD DONATION	20-012-100-890-12-20-	HC SCHOOL AC	03/17/2015	ANTONELLAM	\$8,874.84	\$42.70	\$8,917.54
0215	LS LIFE TOUCH DONATION	20-007-100-890-07-20-	LS SCHOOL AC	03/17/2015	ANTONELLAM	\$6,349.32	\$702.50	\$7,051.82
0216	JEFF BARNES & NOBLE	20-006-100-890-06-20-	C5 SCHOOL AC	03/17/2015	ANTONELLAM	\$5,976.41	\$111.56	\$6,087.97
0217	TRAVEL ACCT -	20-361-100-600-01-20-	C PERKINS INST SUPPLY	03/17/2015	TORIK	\$19,589.00	\$1,326.00	\$20,915.00
	TRAVEL ACCT - MATERIAL/SU	20-361-200-580-01-20-	C PERKINS TRAVEL	03/17/2015	TORIK	\$1,326.00	(\$1,326.00)	\$0.00
					Total for Adjustment #	000217	\$0.00	
0221	BNS TARGET DONATION	20-011-100-890-11-20-	BMS SCHOOL AC	03/20/2015	ANTONELLAM	\$6,802.67	\$52.42	\$6,855.09
0231	STAFF SAL./STUDENT	20-361-100-100-01-20-	C PERKINS INSTR SAL	03/31/2015	TORIK	\$4,430.00	\$306.00	\$4,736.00
	STAFF SAL./STUDENT	20-361-100-300-01-20-	C PERKINS PROF/TECH SERV	03/31/2015	TORIK	\$6,005.00	(\$1,313.00)	\$4,692.00
	STAFF SAL./STUDENT	20-361-100-600-01-20-	C PERKINS INST SUPPLY	03/31/2015	TORIK	\$20,915.00	\$2,868.00	\$23,783.00
	STAFF SAL./STUDENT	20-361-100-800-01-20-	C PERKINS OTHER OBJ	03/31/2015	TORIK	\$4,110.00	(\$1,061.00)	\$3,049.00
	STAFF SAL./STUDENT	20-361+200-512-01-20-	C PERKINS OT PURCH SVS	03/31/2015	TORIK	\$7,232.00	(\$800.00)	\$6,432.00
					Total for Adjustment #	000231	\$0.00	
020234	C PERKINS BENEFITS	20-361-100-100-01-20-	C PERKINS INSTR SAL	03/31/2015	ANTONELLAM	\$4,736.00	(\$22.00)	\$4,714.00
	C PERKINS BENEFITS	20-361-200-200-01-20-	C PERKINS BENEFITS	03/31/2015	ANTONELLAM	\$479.00	\$22.00	\$501.00
					Total for Adjustment #	000234	\$0.00	
020238	NP	20-502-100-300-01-20-	NP COMP ED	03/31/2015	JULIEO	\$158,557.00	\$1,970.00	\$160,527.00
	NP	20-503-100-300-01-20-	NON-PUBLIC ESL	03/31/2015	JULIEO	\$9,135.00	\$4,750.00	\$13,885.00
	NP	20-506-100-300-01-20-	NON PUB SUPPLE / INSTRUC	03/31/2015	JULIEO	\$35,312.00	\$5,180.00	\$40,492.00
	NP	20-507-100-300-01-20-	NON-PUBLIC EXAM/CLASS	03/31/2015	JULIEO	\$39,085.00	\$2,888.00	\$41,973.00
	NP	20-508-100-300-01-20-	NON-PUBLIC SPEECH CORR	03/31/2015	JULIEO	\$23,855.00	\$5,301.00	\$29,156.00
					Total for Adjustment #	000238	\$20,089.00	

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

exaa2.082406
31/2015

Current Cycle : March

j j #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
							\$21,220.80	

Total Current Appropriation Adjustments