

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
03/31/2016

Current Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000226	OPTIPLEX 3030 A10	11-000-240-610-55-02-	TECH SUP NON-INST BH	03/07/2016	ANTONELLAM	\$3,000.00	(\$2,000.00)	\$1,000.00
	OPTIPLEX 3030 A10	11-190-100-610-55-02-	TECH SUPPLY INST BH	03/07/2016	ANTONELLAM	\$1,700.00	\$2,000.00	\$3,700.00
					Total for Adjustment #	000226	\$0.00	
000227	PURCHASE INK/TECHNOLOGY	11-000-222-610-03-10-	LIB SUPPLIES UHS	03/07/2016	ANTONELLAM	\$1,640.00	(\$800.00)	\$840.00
	PURCHASE INK/TECHNOLOGY	11-190-100-610-55-10-	TECH SUPPLY INST UHS	03/07/2016	ANTONELLAM	\$17,557.38	\$800.00	\$18,357.38
					Total for Adjustment #	000227	\$0.00	
000228	BH PLAYGROUND REPAIR	11-000-261-610-01-26-	REQ MAINT SUPP DW	03/07/2016	ANTONELLAM	\$100,900.00	(\$2,000.00)	\$98,900.00
	BH PLAYGROUND REPAIR	11-000-261-610-04-26-0002	REQ MAINT SUPP BH	03/07/2016	ANTONELLAM	\$9,089.00	\$2,000.00	\$11,089.00
					Total for Adjustment #	000228	\$0.00	
000229	CUSTODIAL SUPPLIES	11-000-261-420-01-26-0010	REQ MAINT/REPAIRS UHS	03/07/2016	ANTONELLAM	\$148,635.00	(\$10,000.00)	\$138,635.00
	CUSTODIAL SUPPLIES	11-000-263-610-76-26-	GROUNDS VEHICLE SUPP	03/07/2016	ANTONELLAM	\$28,960.00	\$10,000.00	\$38,960.00
					Total for Adjustment #	000229	\$0.00	
000230	EMERGENCY SECURITY	11-000-213-610-00-12-	HEALTH EXP HC	03/07/2016	ANTONELLAM	\$1,144.69	(\$23.12)	\$1,121.57
	EMERGENCY SECURITY	11-000-222-610-01-12-	LIBRARY BOOKS HC	03/07/2016	ANTONELLAM	\$2,765.38	(\$67.90)	\$2,697.48
	EMERGENCY SECURITY	11-000-223-320-01-12-	INST STAFF TRN PRO ED HC	03/07/2016	ANTONELLAM	\$75.00	(\$71.25)	\$3.75
	EMERGENCY SECURITY	11-000-240-890-01-12-	OTHER EXP PRINC HC	03/07/2016	ANTONELLAM	\$7,857.58	\$570.13	\$8,427.71
	EMERGENCY SECURITY	11-190-100-610-02-12-	INST SUPP HC	03/07/2016	ANTONELLAM	\$16,389.81	(\$100.58)	\$16,289.23
	EMERGENCY SECURITY	11-190-100-610-09-12-	INST SUPP MUSIC HC	03/07/2016	ANTONELLAM	\$995.02	(\$10.40)	\$984.62
	EMERGENCY SECURITY	11-190-100-610-40-12-	INST SUPP ART HC	03/07/2016	ANTONELLAM	\$1,986.60	(\$6.92)	\$1,979.68
	EMERGENCY SECURITY	12-120-100-730-55-12-	INST EQT TECH HC	03/07/2016	ANTONELLAM	\$13,636.69	(\$289.96)	\$13,346.73
					Total for Adjustment #	000230	\$0.00	
000231	KMS BOOK PURCHASE	11-000-222-610-01-09-	LIBRARY BOOKS KMS	03/07/2016	ANTONELLAM	\$4,462.37	\$555.59	\$5,017.96
	KMS BOOK PURCHASE	11-000-222-610-04-09-	NON-PRINT KMS	03/07/2016	ANTONELLAM	\$6,232.75	(\$555.59)	\$5,677.16
					Total for Adjustment #	000231	\$0.00	
000232	KMS TONER PURCHASE	11-000-222-610-03-09-	LIB SUPPLIES KMS	03/07/2016	ANTONELLAM	\$1,109.63	\$312.18	\$1,421.81
	KMS TONER PURCHASE	11-000-222-610-04-09-	NON-PRINT KMS	03/07/2016	ANTONELLAM	\$5,677.16	(\$312.18)	\$5,364.98
					Total for Adjustment #	000232	\$0.00	
000234	KMS COMP/PROJECTOR	11-190-100-610-55-09-	TECH SUPPLY INST KMS	03/07/2016	ANTONELLAM	\$11,900.00	(\$2,020.00)	\$9,880.00
	KMS COMP/PROJECTOR	12-130-100-730-01-09-	INST EQT KMS	03/07/2016	ANTONELLAM	\$0.00	\$2,020.00	\$2,020.00
					Total for Adjustment #	000234	\$0.00	
000235	KMS PURCHASE HELP TONER	11-000-222-610-02-09-	MAGS/PERIODICAL KMS	03/07/2016	ANTONELLAM	\$910.75	(\$75.32)	\$835.43
	KMS PURCHASE HELP TONER	11-000-222-610-03-09-	LIB SUPPLIES KMS	03/07/2016	ANTONELLAM	\$1,421.81	\$75.32	\$1,497.13
					Total for Adjustment #	000235	\$0.00	
000236	WS SUPPLIES PURCHASE	11-000-222-610-01-08-	LIBRARY BOOKS WASHINGTON	03/07/2016	ANTONELLAM	\$2,794.02	(\$71.02)	\$2,723.00

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000236	WS SUPPLIES PURCHASE	11-000-222-610-03-08-	LIB SUPPLIES WASHINGTON	03/07/2016	ANTONELLAM	\$1,760.66	(\$390.73)	\$1,369.93
	WS SUPPLIES PURCHASE	11-000-240-610-55-08-	TECH SUP NON-INST WS	03/07/2016	ANTONELLAM	\$3,250.64	(\$447.71)	\$2,802.93
	WS SUPPLIES PURCHASE	11-190-100-610-02-08-	INST SUPP WASHINGTON	03/07/2016	ANTONELLAM	\$17,857.09	\$909.46	\$18,766.55
			Total for Adjustment #		000236		\$0.00	
000237	UHS CURRICULUM	11-190-100-420-40-54-	EQT SERVICES ART	03/07/2016	ANTONELLAM	\$4,438.00	(\$840.00)	\$3,598.00
	UHS CURRICULUM	11-190-100-610-40-10-	INST SUPP ART UHS	03/07/2016	ANTONELLAM	\$25,853.00	\$840.00	\$26,693.00
			Total for Adjustment #		000237		\$0.00	
000238	CUST SUPPLIES-CORRECT	11-000-262-610-01-26-	SUPPLIES - CUSTODIAL	03/07/2016	ANTONELLAM	\$291,000.00	\$10,000.00	\$301,000.00
	CUSTODIAL	11-000-263-610-76-26-	GROUPS VEHICLE SUPP	03/07/2016	ANTONELLAM	\$38,960.00	(\$10,000.00)	\$28,960.00
			Total for Adjustment #		000238		\$0.00	
000239	LIFE HAZARD REGISTRATION	11-000-261-610-01-26-	REQ MAINT SUPP DW	03/09/2016	ANTONELLAM	\$98,900.00	(\$2,000.00)	\$96,900.00
	LIFE HAZARD REGISTRATION	11-000-261-890-03-26-	MAINTENANCE EXP	03/09/2016	ANTONELLAM	\$57,600.00	\$2,000.00	\$59,600.00
			Total for Adjustment #		000239		\$0.00	
000240	LIFT RENTAL	11-000-261-420-01-26-	REQ MAINT/REPAIRS DW	03/09/2016	ANTONELLAM	\$23,000.00	(\$300.00)	\$22,700.00
	LIFT RENTAL	11-000-262-420-15-26-	CONT SERVICE EQUIPMENT	03/09/2016	ANTONELLAM	\$3,750.00	\$300.00	\$4,050.00
			Total for Adjustment #		000240		\$0.00	
000241	UHS WINDOW REPAIR	11-000-261-420-01-26-	REQ MAINT/REPAIRS DW	03/09/2016	ANTONELLAM	\$22,700.00	(\$1,500.00)	\$21,200.00
	UHS WINDOW REPAIR	11-000-261-420-01-26-0005REQ MAINT/REPAIRS HS	REQ MAINT/REPAIRS HS	03/09/2016	ANTONELLAM	\$18,850.00	\$1,500.00	\$20,350.00
			Total for Adjustment #		000241		\$0.00	
000242	FH NEW BOILER	11-000-261-420-01-26-0010REQ MAINT/REPAIRS UHS	REQ MAINT/REPAIRS UHS	03/09/2016	ANTONELLAM	\$138,635.00	(\$27,500.00)	\$111,135.00
	FH NEW BOILER	11-000-261-420-01-26-00056REQ MAINT/REPAIRS FH	REQ MAINT/REPAIRS FH	03/09/2016	ANTONELLAM	\$23,200.00	\$27,500.00	\$50,700.00
			Total for Adjustment #		000242		\$0.00	
000243	STUDENT ASSIST	11-140-100-101-07-10-HS1	EXTEND DAY TCHR SAL	03/09/2016	ANTONELLAM	\$52,222.25	(\$20,000.00)	\$32,222.25
	STUDENT ASSIST	0		03/09/2016	ANTONELLAM	\$0.00	\$20,000.00	\$20,000.00
			Total for Adjustment #		000243		\$0.00	
000244	Cover Mar OD's	11-000-240-105-01-02-	SAL PRINC SECY BH	03/31/2016	FERNANDAM	\$90,573.00	(\$433.00)	\$90,140.00
	Cover Mar OD's	11-000-240-105-01-04-	SAL PRINC SECY FS	03/31/2016	FERNANDAM	\$89,568.00	(\$2,500.00)	\$87,068.00
	Cover Mar OD's	11-000-240-105-01-07-	SAL PRINC SECY LS	03/31/2016	FERNANDAM	\$88,273.00	(\$3,500.00)	\$84,773.00
	Cover Mar OD's	11-000-240-105-01-10-	SAL PRINC SECY UHS	03/31/2016	FERNANDAM	\$245,616.22	\$9,933.00	\$255,549.22
	Cover Mar OD's	11-000-240-105-01-11-	SAL PRINC SECY BMS	03/31/2016	FERNANDAM	\$133,944.00	(\$3,500.00)	\$130,444.00
	Cover Mar OD's	11-130-100-101-01-09-	GRADES 6-8 TCHR SAL KMS	03/31/2016	FERNANDAM	\$3,304,104.95	\$3,967.11	\$3,308,072.06
	Cover Mar OD's	11-140-100-101-01-10-	UHS GRADES 9-12 TCH SAL	03/31/2016	FERNANDAM	\$10,715,333.98	(\$9,730.87)	\$10,705,603.11
	Cover Mar OD's	11-202-100-106-01-19-	COG MOD TA SAL	03/31/2016	FERNANDAM	\$22,680.00	(\$79.00)	\$22,601.00

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000244	Cover Mar OD's	11-204-100-106-01-19-	LLD MM TA SAL	03/31/2016	FERNANDAM	\$93,714.00	(\$875.25)	\$92,838.75
	Cover Mar OD's	11-209-100-101-01-19-	BD TCHR SAL	03/31/2016	FERNANDAM	\$315,584.08	(\$307.20)	\$315,276.88
	Cover Mar OD's	11-209-100-106-01-19-	BD TA SAL	03/31/2016	FERNANDAM	\$149,214.00	\$994.25	\$150,208.25
	Cover Mar OD's	11-212-100-106-01-19-	MULTI DISB TA	03/31/2016	FERNANDAM	\$20,073.50	\$1,996.50	\$22,070.00
	Cover Mar OD's	11-214-100-106-01-19-	AUTISM TA SAL	03/31/2016	FERNANDAM	\$63,012.00	\$738.05	\$63,750.05
	Cover Mar OD's	11-215-100-106-01-19-	PS DISAB PT TA	03/31/2016	FERNANDAM	\$74,874.00	(\$2,352.70)	\$72,521.30
	Cover Mar OD's	11-216-100-106-01-19-	PS DISAB FT TA	03/31/2016	FERNANDAM	\$48,499.00	(\$114.65)	\$48,384.35
	Cover Mar OD's	11-230-100-101-01-54-	AAP TCHR SAL	03/31/2016	FERNANDAM	\$2,259,412.12	\$5,763.76	\$2,265,175.88
					Total for Adjustment #	000244	\$0.00	
000245	Trans fds to meet Contr Obliga	11-000-100-562-01-19-	TUITION-LEA SPECIAL	03/31/2016	FERNANDAM	\$4,641,448.00	\$100,000.00	\$4,741,448.00
	Trans fds to meet Contr Obliga	11-000-100-566-01-19-	PRIVATE SPECIAL	03/31/2016	FERNANDAM	\$3,314,858.57	\$100,000.00	\$3,414,858.57
	Trans fds to meet Contr Obliga	11-000-216-320-01-19-	CONTRACTED RELATED SERVI	03/31/2016	FERNANDAM	\$413,500.00	\$160,000.00	\$573,500.00
	Trans fds to meet Contr Obliga	11-000-230-331-00-54-0060	LEGAL FEES GEN ED	03/31/2016	FERNANDAM	\$275,000.00	(\$50,000.00)	\$225,000.00
	Trans fds to meet Contr Obliga	11-000-230-820-01-54-0060	JUDGEMENTS	03/31/2016	FERNANDAM	\$100,000.00	(\$50,000.00)	\$50,000.00
	Trans fds to meet Contr Obliga	11-000-251-330-01-54-0060	CS PURCH PROF SVS	03/31/2016	FERNANDAM	\$124,500.00	(\$50,000.00)	\$74,500.00
	Trans fds to meet Contr Obliga	11-000-291-241-01-54-	EMPLOYER CONTRIB PERS	03/31/2016	FERNANDAM	\$1,700,000.00	(\$75,000.00)	\$1,625,000.00
	Trans fds to meet Contr Obliga	11-000-291-260-01-54-	INST/EMPLOYEE/WORK COMP	03/31/2016	FERNANDAM	\$800,000.00	(\$100,000.00)	\$700,000.00
	Trans fds to meet Contr Obliga	11-000-291-270-01-54-	INS/EMPLOYEE-HEALTH	03/31/2016	FERNANDAM	\$17,695,290.73	(\$79,000.00)	\$17,616,290.73
	Trans fds to meet Contr Obliga	11-150-100-101-96-19-SS1	HOME INST EXTRA HRLY	03/31/2016	FERNANDAM	\$115,000.00	\$40,000.00	\$155,000.00
					Total for Adjustment #	000245	\$0.00	
000246	WATER TESTING-BH & LS	11-000-230-334-01-26-	ARCHITECT/ENGINEER SVS	03/09/2016	JULIEO	\$24,000.00	\$2,300.00	\$26,300.00
	WATER TESTING-BH & LS	11-000-261-420-01-26-0010	REQ MAINT/REPAIRS UHS	03/09/2016	JULIEO	\$111,135.00	(\$2,300.00)	\$108,835.00
					Total for Adjustment #	000246	\$0.00	
000247	Corr Adj #000173	11-000-240-890-01-54-0060	OTH EXP INST ADMIN	03/31/2016	FERNANDAM	\$56,500.00	(\$25,000.00)	\$31,500.00
	Corr Adj # 000173	11-421-100-101-62-54-PK0	ASP ELEM TEACH SAL	03/31/2016	FERNANDAM	\$9,500.00	\$25,000.00	\$34,500.00
					Total for Adjustment #	000247	\$0.00	
000248	SPECIAL ED LEGAL FEE	11-000-230-331-00-54-0060	LEGAL FEES GEN ED	03/18/2016	ANTONELLAM	\$225,000.00	(\$5,000.00)	\$220,000.00
	SPECIAL ED LEGAL FEE	11-000-230-331-19-54-0060	LEGAL FEES SPEC ED	03/18/2016	ANTONELLAM	\$0.00	\$5,000.00	\$5,000.00
					Total for Adjustment #	000248	\$0.00	
000249	3 LIGHTS - WS	11-000-261-610-01-26-	REQ MAINT SUPP DW	03/18/2016	ANTONELLAM	\$96,900.00	(\$1,000.00)	\$95,900.00
		11-000-261-610-04-26-0008	REQ MAINT SUPP WS	03/18/2016	ANTONELLAM	\$11,800.00	\$1,000.00	\$12,800.00
					Total for Adjustment #	000249	\$0.00	

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Current Appropriation Adjustments								
000250	BACKHOE	12-000-261-730-01-26-	EQUIP REQ MAINT	03/18/2016	ANTONELLAM	\$67,000.00	(\$14,000.00)	\$53,000.00
	BACKHOE	12-000-263-730-01-26-	EQUIP GROUNDS	03/18/2016	ANTONELLAM	\$60,000.00	\$14,000.00	\$74,000.00
					Total for Adjustment # 000250		\$0.00	
000251	HC SUPPLIES\ANNIE MOSES	11-190-100-610-02-12-	INST SUPP HC	03/22/2016	LYNN	\$16,289.23	\$2,100.00	\$18,389.23
	HC SUPPLIES\ANNIE MOSES	11-190-100-610-02-54-PK0	INST SUPPLY - ELEM	03/22/2016	LYNN	\$200,700.00	(\$2,100.00)	\$198,600.00
					Total for Adjustment # 000251		\$0.00	
000252	WS LIGHTS	11-000-261-610-01-26-	REQ MAINT SUPP DW	03/22/2016	ANTONELLAM	\$95,900.00	(\$3,000.00)	\$92,900.00
	WS LIGHTS	11-000-261-610-04-26-0008	REQ MAINT SUPP WS	03/22/2016	ANTONELLAM	\$12,800.00	\$3,000.00	\$15,800.00
					Total for Adjustment # 000252		\$0.00	
000253	DW WATER TESTING	11-000-230-334-01-26-	ARCHITECT/ENGINEER SVS	03/24/2016	ANTONELLAM	\$26,300.00	\$17,000.00	\$43,300.00
	DW WATER TESTING	11-000-261-420-01-26-0007	REQ MAINT/REPAIRS LS	03/24/2016	ANTONELLAM	\$38,216.00	(\$7,000.00)	\$31,216.00
	DW WATER TESTING	11-000-261-420-01-26-0010	REQ MAINT/REPAIRS UHS	03/24/2016	ANTONELLAM	\$108,835.00	(\$10,000.00)	\$98,835.00
					Total for Adjustment # 000253		\$0.00	
000254	FAMILY	11-401-100-110-02-54-	CO-CURR OTHER SAL	03/24/2016	JULIEO	\$13,000.00	\$1,000.00	\$14,000.00
	FAMILY	11-401-100-890-04-12-	SCH SPON CO-CURR HC	03/24/2016	JULIEO	\$1,200.00	(\$1,000.00)	\$200.00
					Total for Adjustment # 000254		\$0.00	
000255	MAR OD'S	11-000-100-563-01-54-0060	CITY VOC REGULAR	03/31/2016	FERNANDAM	\$726,500.00	(\$10,325.00)	\$716,175.00
	MAR OD'S	11-000-100-569-01-54-0060	CHARTER SCHOOLS	03/31/2016	FERNANDAM	\$258,243.00	\$10,325.00	\$268,568.00
	MAR OD'S	11-000-230-339-01-54-0060	PCH OTHER PROF/TECH SVS	03/31/2016	FERNANDAM	\$6,885.52	(\$4,150.00)	\$2,735.52
	MAR OD'S	11-000-230-530-01-05-	TELEPHONE HS	03/31/2016	FERNANDAM	\$7,100.00	\$250.00	\$7,350.00
	MAR OD'S	11-000-230-530-01-07-	TELEPHONE LS	03/31/2016	FERNANDAM	\$17,600.00	\$1,100.00	\$18,700.00
	MAR OD'S	11-000-230-530-01-10-	TELEPHONE UHS	03/31/2016	FERNANDAM	\$66,400.00	\$6,700.00	\$73,100.00
	MAR OD'S	11-000-230-530-01-12-	TELEPHONE HC	03/31/2016	FERNANDAM	\$17,600.00	\$1,100.00	\$18,700.00
	MAR OD'S	11-000-230-610-01-23-0060	OTHER EXP ADM MISC	03/31/2016	FERNANDAM	\$31,000.00	(\$5,000.00)	\$26,000.00
	MAR OD'S	11-000-251-105-32-54-	CENTRAL SVS SUB	03/31/2016	FERNANDAM	\$3,000.00	\$3,000.00	\$6,000.00
	MAR OD'S	11-000-251-330-01-54-0060	CS PURCH PROF SVS	03/31/2016	FERNANDAM	\$74,500.00	(\$3,000.00)	\$71,500.00
	MAR OD'S	11-000-262-100-30-04-DO2	SAL CUSTODIAL OT FS	03/31/2016	FERNANDAM	\$17,000.00	\$4,000.00	\$21,000.00
					Total for Adjustment # 000255		(\$4,000.00)	
	MAR OD'S	11-000-262-100-30-06-DO2	SAL CUSTODIAL OT JF	03/31/2016	FERNANDAM	\$45,000.00	(\$4,000.00)	\$41,000.00
	MAR OD'S	11-000-262-100-32-08-DO2	CUSTODIAL SUB SAL WS	03/31/2016	FERNANDAM	\$14,000.00	\$2,000.00	\$16,000.00
	MAR OD'S	11-000-262-100-32-09-DO2	CUSTODIAL SUB SAL KMS	03/31/2016	FERNANDAM	\$10,000.00	\$1,000.00	\$11,000.00
	MAR OD'S	11-000-262-100-32-11-DO2	CUSTODIAL SUB SAL BMS	03/31/2016	FERNANDAM	\$34,848.50	\$2,000.00	\$36,848.50

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000255			Current Appropriation Adjustments					
	MAR OD'S	11-000-262-100-32-12-DO2 CUSTODIAL SUB SAL HC		03/31/2016	FERNANDAM	\$35,124.50	(\$5,000.00)	\$30,124.50
	MAR OD'S	11-000-262-107-08-06-JF06SECURITY MONIT SAL JF		03/31/2016	FERNANDAM	\$9,500.00	\$3,000.00	\$12,500.00
	MAR OD'S	11-000-262-107-08-10-HS1 SECURITY MONIT SAL HS		03/31/2016	FERNANDAM	\$20,904.57	(\$3,000.00)	\$17,904.57
	MAR OD'S	11-000-262-490-01-10- WATER UNION HIGH SCHOOL		03/31/2016	FERNANDAM	\$30,400.00	(\$500.00)	\$29,900.00
	MAR OD'S	11-000-262-490-01-12- WATER HC		03/31/2016	FERNANDAM	\$12,800.00	\$500.00	\$13,300.00
	MAR OD'S	11-000-266-100-32-06- SAL SEC SUB JF		03/31/2016	FERNANDAM	\$2,036.00	\$1,200.00	\$3,236.00
	MAR OD'S	11-000-266-100-32-09- SAL SEC SUB KMS		03/31/2016	FERNANDAM	\$1,640.00	\$600.00	\$2,240.00
	MAR OD'S	11-000-266-100-32-11- SAL SEC SUB BMS		03/31/2016	FERNANDAM	\$3,324.00	\$400.00	\$3,724.00
	MAR OD'S	11-000-266-100-36-08-WS0FRONT DOOR GREET WS		03/31/2016	FERNANDAM	\$8,910.00	\$1,000.00	\$9,910.00
	MAR OD'S	11-000-266-100-36-12-HC1 FRONT DOOR GREET HC		03/31/2016	FERNANDAM	\$26,730.00	(\$1,000.00)	\$25,730.00
	MAR OD'S	11-000-266-300-01-54-0612SEC PUR TECH SVS DW		03/31/2016	FERNANDAM	\$23,263.00	(\$400.00)	\$22,863.00
	MAR OD'S	11-000-266-890-01-54-0612SECURITY MISC DW		03/31/2016	FERNANDAM	\$9,000.00	(\$1,800.00)	\$7,200.00
	MAR OD'S	11-110-100-101-01-12- KIND TCHR SAL HC		03/31/2016	FERNANDAM	\$368,937.03	(\$300.00)	\$368,637.03
	MAR OD'S	11-110-100-101-32-03- KIND SUB SAL CF		03/31/2016	FERNANDAM	\$0.00	\$300.00	\$300.00
	MAR OD'S	11-120-100-101-01-02- GRADE 1-4 TCH SAL BH		03/31/2016	FERNANDAM	\$1,406,049.11	(\$14,000.00)	\$1,392,049.11
	MAR OD'S	11-120-100-101-01-03- GRADE 1-4 TCH SAL CF		03/31/2016	FERNANDAM	\$1,666,324.57	(\$15,000.00)	\$1,651,324.57
	MAR OD'S	11-120-100-101-01-04- GRADE 1-4 TCH SAL FS		03/31/2016	FERNANDAM	\$1,858,005.99	(\$15,000.00)	\$1,843,005.99
	MAR OD'S	11-120-100-101-32-06- GRADE 5 SUB SAL C5		03/31/2016	FERNANDAM	\$45,433.00	\$20,000.00	\$65,433.00
	MAR OD'S	11-120-100-101-32-07- GRADE 1-4 SUB SAL LS		03/31/2016	FERNANDAM	\$30,000.00	\$10,000.00	\$40,000.00
	MAR OD'S	11-120-100-101-32-12- GRADE 1-4 SUB SAL HC		03/31/2016	FERNANDAM	\$44,000.00	\$14,000.00	\$58,000.00
				Total for Adjustment # 000255			\$0.00	
000256	RADON TSTNG - WASH SCH	11-000-230-334-01-26- ARCHITECT/ENGINEER SVS		03/29/2016	JULIEO	\$43,300.00	\$1,700.00	\$45,000.00
	RADON TSTNG - WASH SCH	11-000-261-420-01-26-0008REQ MAINT/REPAIRS WS		03/29/2016	JULIEO	\$39,900.00	(\$1,700.00)	\$38,200.00
				Total for Adjustment # 000256			\$0.00	
000260	WATER TESTING	11-000-230-334-01-26- ARCHITECT/ENGINEER SVS		03/31/2016	JULIEO	\$45,000.00	\$48,000.00	\$93,000.00
	WATER TESTING	11-000-261-420-01-26-0007REQ MAINT/REPAIRS LS		03/31/2016	JULIEO	\$31,216.00	(\$8,000.00)	\$23,216.00
	WATER TESTING	11-000-261-420-01-26-0010REQ MAINT/REPAIRS UHS		03/31/2016	JULIEO	\$98,835.00	(\$40,000.00)	\$58,835.00
				Total for Adjustment # 000260			\$0.00	
000261	SPECIAL EDUCATION LEGAL	11-000-230-331-00-54-0060LEGAL FEES GEN ED		03/31/2016	ANTONELLAM	\$220,000.00	(\$45,000.00)	\$175,000.00
	SPECIAL EDUCATION LEGAL	11-000-230-331-19-54-0060LEGAL FEES SPEC ED		03/31/2016	ANTONELLAM	\$5,000.00	\$45,000.00	\$50,000.00
				Total for Adjustment # 000261			\$0.00	

BOARD OF EDUCATION OWNERSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
03/31/2016

Current Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000262	CUST VAC RETIRE	11-000-262-199-01-26-	CUST VAC RETIRE	03/31/2016	JULIEO	\$2,809.30	\$1,717.73	\$4,527.03
	CUST VAC RETIRE	11-000-291-290-01-54-	ACCUM SICK DAYS	03/31/2016	JULIEO	\$200,595.90	(\$1,717.73)	\$198,878.17
					Total for Adjustment # 000262		\$0.00	
000263	REQ. MAINT. REPAIRS-KAW	11-000-261-420-01-26-0009REQ	MAINT/REPAIRS KMS	03/31/2016	JULIEO	\$70,215.00	\$7,468.37	\$77,683.37
	REQ. MAINT. REPAIRS-KAW	11-000-261-610-04-26-0009REQ	MAINT SUPP KMS	03/31/2016	JULIEO	\$19,250.00	(\$7,468.37)	\$11,781.63
					Total for Adjustment # 000263		\$0.00	
000264	Increase nurising PO	11-000-216-320-01-19-	CONTRACTED RELATED SERVI	04/30/2016	BARBARAB	\$573,500.00	\$10,000.00	\$583,500.00
	Transfer funds to increase nur	11-000-219-320-01-19-	CONTR CST EVALS	04/30/2016	BARBARAB	\$65,710.00	(\$10,000.00)	\$55,710.00
					Total for Adjustment # 000264		\$0.00	
000265	2 MICROSOFT SURFACE-SUP	11-000-230-610-55-23-0060SUPPLIES	TECHNOLOGY	03/31/2016	ANTONELLAM	\$24,250.00	(\$5,000.00)	\$19,250.00
	2 MICROSOFT SURFACE-SUP	12-000-230-730-55-23-0060TECH	EQUIP SUPT	03/31/2016	ANTONELLAM	\$0.00	\$5,000.00	\$5,000.00
					Total for Adjustment # 000265		\$0.00	
000266	REQ. MAINT/REPAIRS - KMS	11-000-261-420-01-26-0009REQ	MAINT/REPAIRS KMS	03/31/2016	JULIEO	\$77,683.37	\$46.03	\$77,729.40
	REQ. MAINT/REPAIRS - KMS	11-000-261-610-04-26-0009REQ	MAINT SUPP KMS	03/31/2016	JULIEO	\$11,781.63	(\$46.03)	\$11,735.60
					Total for Adjustment # 000266		\$0.00	
000267	ADJ BAL	11-190-100-610-55-10-	TECH SUPPLY INST UHS	03/31/2016	FERNANDAM	\$18,357.38	\$5,000.00	\$23,357.38
	ADJ BAL	12-140-100-730-55-10-	INST TECH UHS	03/31/2016	FERNANDAM	\$107,905.70	(\$5,000.00)	\$102,905.70
					Total for Adjustment # 000267		\$0.00	
Total Current Appropriation Adjustments							\$0.00	

BOARD OF EDUCATION OWNERSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

/a_exaa2.082406
03/31/2016

Current Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000233	EXTENDED DAY PROGRAM	20-231-100-600-01-20-0004	TITLE I FS GEN SUP	03/07/2016	ANTONELLAM	\$17,036.00	\$6,000.00	\$23,036.00
	EXTENDED DAY PROGRAM	20-231-200-300-01-20-0004	TITLE I FS PD	03/07/2016	ANTONELLAM	\$6,000.00	(\$6,000.00)	\$0.00
					Total for Adjustment #	000233	\$0.00	
000257	CF/LSWS/KMS/BMS	20-003-100-890-03-20-	CF SCHOOL AC	03/29/2016	JULIEO	\$11,171.02	\$203.29	\$11,374.31
	CF/LSWS/KMS/BMS	20-007-100-890-07-20-	LS SCHOOL AC	03/29/2016	JULIEO	\$4,177.88	\$163.84	\$4,341.72
	CF/LSWS/KMS/BMS	20-008-100-890-08-20-	WS SCHOOL AC	03/29/2016	JULIEO	\$13,219.15	\$414.81	\$13,633.96
	CF/LSWS/KMS/BMS	20-009-100-890-09-20-	KMS SCHOOL AC	03/29/2016	JULIEO	\$5,159.03	\$90.89	\$5,249.92
	CF/LSWS/KMS/BMS	20-011-100-890-11-20-	BMS SCHOOL AC	03/29/2016	JULIEO	\$7,390.22	\$102.56	\$7,492.78
					Total for Adjustment #	000257	\$975.39	
000258	IDEA BASIC - UNEXP 14/15 C/O	20-250-250-100-560-01-20-	IDEA TUITION	03/31/2016	ANTONELLAM	\$1,778,743.00	\$5,484.00	\$1,784,227.00
	IDEA BASIC - 14/15 C/O	20-250-200-320-02-20-	IDEA NP PU PR ED SVS	03/31/2016	ANTONELLAM	\$101,915.00	\$26,225.00	\$128,140.00
					Total for Adjustment #	000258	\$31,709.00	
000259	SALARY EXT DAY PROG	20-231-100-600-01-20-0006	TITLE I JF GEN SUP	03/31/2016	JULIEO	\$20,319.00	(\$625.00)	\$19,694.00
	SALARY EXT DAY PROG	20-231-200-100-50-20-0006	TIT I JF EXT DAY COR NUR	03/31/2016	JULIEO	\$7,295.00	\$625.00	\$7,920.00
					Total for Adjustment #	000259	\$0.00	

Total Current Appropriation Adjustments

\$32,684.39