

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

va\_exea2.082406  
07/29/2016

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000002	CAP RES 16/17 CAPITAL	12-000-400-334-01-26-	FA & CS ARCH/ENG SVCS	07/01/2016	ANTONELLAM	\$317,500.00	(\$317,500.00)	\$0.00
	CAP RES 16/17 CAPITAL	12-000-400-334-13-03-1701HEAT & AC GYM CF ARCH		07/01/2016	ANTONELLAM	\$0.00	\$1,000.00	\$1,000.00
	CAP RES 16/17 CAPITAL	12-000-400-334-13-03-1702ROOF CF ARCH		07/01/2016	ANTONELLAM	\$0.00	\$50,000.00	\$50,000.00
	CAP RES 16/17 CAPITAL	12-000-400-334-13-04-1701HEAT & AC GYM FS ARCH		07/01/2016	ANTONELLAM	\$0.00	\$2,000.00	\$2,000.00
	CAP RES 16/17 CAPITAL	12-000-400-334-13-07-1701ROOF LS ARCH		07/01/2016	ANTONELLAM	\$0.00	\$41,000.00	\$41,000.00
	CAP RES 16/17 CAPITAL	12-000-400-334-13-10-1701BOILERS UHS ARCH		07/01/2016	ANTONELLAM	\$0.00	\$150,000.00	\$150,000.00
	CAP RES 16/17 CAPITAL	12-000-400-334-13-11-1701INTERCOM BMS ARCH		07/01/2016	ANTONELLAM	\$0.00	\$20,000.00	\$20,000.00
	CAP RES 16/17 CAPITAL	12-000-400-334-13-12-1701PLAYGROUND HC ARCH		07/01/2016	ANTONELLAM	\$0.00	\$1,000.00	\$1,000.00
	CAP RES 16/17 CAPITAL	12-000-400-334-13-54-1701ASBESTOS DW ARCH		07/01/2016	ANTONELLAM	\$0.00	\$11,000.00	\$11,000.00
	CAP RES 16/17 CAPITAL	12-000-400-334-13-54-1702DOORS INSIDE DW ARCH		07/01/2016	ANTONELLAM	\$0.00	\$27,500.00	\$27,500.00
	CAP RES 16/17 CAPITAL	12-000-400-334-13-54-1703SIDEWALKS DW ARCH		07/01/2016	ANTONELLAM	\$0.00	\$4,000.00	\$4,000.00
	CAP RES 16/17 CAPITAL	12-000-400-334-13-54-1704WINDOWS DW ARCH		07/01/2016	ANTONELLAM	\$0.00	\$10,000.00	\$10,000.00
	CAP RES 16/17 CAPITAL	12-000-400-450-01-26- FACILITY SERVICES		07/01/2016	ANTONELLAM	\$3,175,000.00	(\$3,175,000.00)	\$0.00
	CAP RES 16/17 CAPITAL	12-000-400-450-13-03-1701HEAT & AC GYM CF		07/01/2016	ANTONELLAM	\$0.00	\$10,000.00	\$10,000.00
	CAP RES 16/17 CAPITAL	12-000-400-450-13-03-1702ROOF CF		07/01/2016	ANTONELLAM	\$0.00	\$500,000.00	\$500,000.00
	CAP RES 16/17 CAPITAL	12-000-400-450-13-04-1701HEAT & AC GYM FS		07/01/2016	ANTONELLAM	\$0.00	\$20,000.00	\$20,000.00
	CAP RES 16/17 CAPITAL	12-000-400-450-13-07-1701ROOF LS		07/01/2016	ANTONELLAM	\$0.00	\$410,000.00	\$410,000.00
	CAP RES 16/17 CAPITAL	12-000-400-450-13-10-1701BOILERS UHS		07/01/2016	ANTONELLAM	\$0.00	\$1,500,000.00	\$1,500,000.00
	CAP RES 16/17 CAPITAL	12-000-400-450-13-11-1701INTERCOM BMS		07/01/2016	ANTONELLAM	\$0.00	\$200,000.00	\$200,000.00
	CAP RES 16/17 CAPITAL	12-000-400-450-13-12-1701PLAYGROUND HC		07/01/2016	ANTONELLAM	\$0.00	\$10,000.00	\$10,000.00
	CAP RES 16/17 CAPITAL	12-000-400-450-13-54-1701ASBESTOS DW		07/01/2016	ANTONELLAM	\$0.00	\$110,000.00	\$110,000.00
	CAP RES 16/17 CAPITAL	12-000-400-450-13-54-1702DOORS INSIDE DW		07/01/2016	ANTONELLAM	\$0.00	\$275,000.00	\$275,000.00
	CAP RES 16/17 CAPITAL	12-000-400-450-13-54-1703SIDEWALKS DW		07/01/2016	ANTONELLAM	\$0.00	\$40,000.00	\$40,000.00
	CAP RES 16/17 CAPITAL	12-000-400-450-13-54-1704WINDOWS DW		07/01/2016	ANTONELLAM	\$0.00	\$100,000.00	\$100,000.00
<b>Total for Adjustment #</b>						<b>000002</b>	<b>\$0.00</b>	
000003	ARCHIECT CF & LS ROOFS	12-000-400-334-13-03-1702ROOF CF ARCH		07/01/2016	TORIK	\$50,000.00	(\$7,000.00)	\$43,000.00
	ARCHIECT CF & LS ROOFS	12-000-400-334-13-07-1701ROOF LS ARCH		07/01/2016	TORIK	\$41,000.00	\$7,000.00	\$48,000.00
<b>Total for Adjustment #</b>						<b>000003</b>	<b>\$0.00</b>	
000004	NEW BUS	11-000-270-420-01-27-	REPAIR & MAINT SERVICES	07/01/2016	TORIK	\$100,000.00	(\$2,000.00)	\$98,000.00
	NEW BUS	12-000-270-733-01-27-	SCHOOL BUSES-REG	07/01/2016	TORIK	\$208,000.00	\$2,000.00	\$210,000.00
<b>Total for Adjustment #</b>						<b>000004</b>	<b>\$0.00</b>	
000005	CURRICULUM SUPPORT	11-190-100-610-09-10-	INST SUPP MUSIC UHS	07/01/2016	TORIK	\$5,713.00	\$1,556.70	\$7,269.70
	CURRICULUM SUPPORT	11-190-100-610-40-10-	INST SUPP ART UHS	07/01/2016	TORIK	\$28,353.00	(\$1,556.70)	\$26,796.30
<b>Total for Adjustment #</b>						<b>000005</b>	<b>\$0.00</b>	
000006	SUMMER SCHOOL	11-000-240-110-78-10-10-	SAL UHS SUMMER COORD	07/01/2016	TORIK	\$3,000.00	\$9,000.00	\$12,000.00

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000006	SUMMER SCHOOL	11-140-100-101-78-10-HS1	SAL UHS SUMMER TCHR	07/01/2016	TORIK	\$67,000.00	(\$9,000.00)	\$58,000.00
		0						
<b>Current Appropriation Adjustments</b>								
000007	HC LIBRARY SUPPLIES	11-000-222-610-03-12-	LIBRARY SUPP HC	07/01/2016	ANTONELLAM	\$768.00	\$300.00	\$1,068.00
	HC LIBRARY SUPPLIES	11-000-222-610-04-12-	NON-PRINT HC	07/01/2016	ANTONELLAM	\$1,716.81	(\$300.00)	\$1,416.81
					<b>Total for Adjustment # 000006</b>		<b>\$0.00</b>	
000008	LS INST SUPPLIES	11-190-100-610-01-07-	WORKBOOKS - LIVINGSTON	07/01/2016	ANTONELLAM	\$20,599.40	(\$1,000.00)	\$19,599.40
	LS INST SUPPLIES	11-190-100-610-02-07-	INST SUPP LIVINGSTON	07/01/2016	ANTONELLAM	\$18,297.92	\$1,000.00	\$19,297.92
					<b>Total for Adjustment # 000007</b>		<b>\$0.00</b>	
000009	DW DOORS & LOCKS	12-000-400-334-13-12-1701	PLAYGROUND HC ARCH	07/01/2016	ANTONELLAM	\$1,000.00	(\$500.00)	\$500.00
	DW DOORS & LOCKS	12-000-400-334-13-54-1702	DOORS INSIDE DW ARCH	07/01/2016	ANTONELLAM	\$27,500.00	\$500.00	\$28,000.00
					<b>Total for Adjustment # 000008</b>		<b>\$0.00</b>	
000010	KMS PURCHASE	11-190-100-610-01-09-	WORKBOOKS - KMS	07/01/2016	ANTONELLAM	\$3,173.74	\$2,000.00	\$5,173.74
	KMS PURCHASE	11-190-100-640-01-09-	TEXTBOOKS -KMS	07/01/2016	ANTONELLAM	\$15,770.59	(\$2,000.00)	\$13,770.59
					<b>Total for Adjustment # 000009</b>		<b>\$0.00</b>	
000011	STUDENT SUMMER	11-000-221-610-01-54-0612	NON INSTR SUPPLIES	07/01/2016	TORIK	\$110,000.00	(\$17,000.00)	\$93,000.00
	STUDENT SUMMER	11-140-100-101-09-10-	STUD ASST COUNSELING	07/01/2016	TORIK	\$0.00	\$17,000.00	\$17,000.00
					<b>Total for Adjustment # 000010</b>		<b>\$0.00</b>	
000012	WORKBK/TEXTBKS GR 4	11-190-100-610-01-08-	WORKBOOKS - WASHINGTON	07/01/2016	JULIEO	\$15,086.09	\$326.00	\$15,412.09
	WORKBK/TEXTBKS GR 4	11-190-100-610-02-08-	INST SUPP WASHINGTON	07/01/2016	JULIEO	\$16,962.50	(\$446.00)	\$16,516.50
	WORKBK/TEXTBKS GR 4	11-190-100-640-01-08-	TEXTBOOKS - WASH	07/01/2016	JULIEO	\$2,750.44	\$120.00	\$2,870.44
					<b>Total for Adjustment # 000011</b>		<b>\$0.00</b>	
000013	UHS DVD'S & LIBRARY SUPP	11-000-222-610-01-10-	LIBRARY BOOKS UHS	07/01/2016	ANTONELLAM	\$6,356.45	(\$800.00)	\$5,556.45
	UHS DVD'S & LIBRARY	11-000-222-610-03-10-	LIB SUPPLIES UHS	07/01/2016	ANTONELLAM	\$1,783.00	\$600.00	\$2,383.00
	UHS DVD'S & LIBRARY	11-000-222-610-04-10-	NON-PRINT UHS	07/01/2016	ANTONELLAM	\$787.50	\$200.00	\$987.50
					<b>Total for Adjustment # 000012</b>		<b>\$0.00</b>	
000014	HR SUPPLIES ACCT	11-000-251-610-01-54-0060	CSS SUPPLIES	07/01/2016	ANTONELLAM	\$24,000.00	(\$10,000.00)	\$14,000.00
	HR SUPPLIES ACCT	11-000-251-610-02-54-0060	HR SUPPLIES	07/01/2016	ANTONELLAM	\$0.00	\$10,000.00	\$10,000.00
					<b>Total for Adjustment # 000013</b>		<b>\$0.00</b>	
000015	SUPERVISOR TRAVEL PD	11-000-221-580-01-23-0060	SUPERVISOR TRAVEL PD	07/01/2016	ANTONELLAM	\$0.00	\$3,000.00	\$3,000.00
	SUPERVISOR TRAVEL PD	11-000-240-580-01-23-0060	SCH ADMIN TRAVEL PD	07/01/2016	ANTONELLAM	\$12,000.00	(\$3,000.00)	\$9,000.00
					<b>Total for Adjustment # 000014</b>		<b>\$0.00</b>	
000016	FS PROF DEVELOPMENT	11-000-223-320-01-04-	INST STAFF TRN PRO ED FS	07/01/2016	ANTONELLAM	\$2,000.00	\$2,000.00	\$4,000.00

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000016	FS PROF DEVELOPMENT	11-000-240-890-01-04-	OTHER EXP-PRIN/FS	07/01/2016	ANTONELLAM	\$11,820.00	(\$2,000.00)	\$9,820.00
					Total for Adjustment # 000016		\$0.00	
000017	POLICE-JOBS IN BLUE	11-000-266-300-01-54-0612SEC PUR TECH SVS DW		07/01/2016	JULIEO	\$125,260.00	\$7,000.00	\$132,260.00
	POLICE-JOBS IN BLUE	11-402-100-390-01-42-	ATHLETIC TECHNICAL SERV	07/01/2016	JULIEO	\$73,034.00	(\$7,000.00)	\$66,034.00
					Total for Adjustment # 000017		\$0.00	
000018	FS SMARTBOARD COMP	12-120-100-730-55-K5-PK0 INST EQT TECH PK05		07/01/2016	ANTONELLAM	\$0.00	\$4,200.00	\$4,200.00
	FS SMARTBOARD COMP	12-140-100-730-55-62-0612INST TECH UHS GR 9-12		07/01/2016	ANTONELLAM	\$26,500.00	(\$4,200.00)	\$22,300.00
					Total for Adjustment # 000018		\$0.00	
000019	SMARTBOARD FR	12-120-100-730-55-K5-PK0 INST EQT TECH PK05		07/01/2016	JULIEO	\$4,200.00	\$300.00	\$4,500.00
	SMARTBOARD FR	12-140-100-730-55-62-0612INST TECH UHS GR 9-12		07/01/2016	JULIEO	\$22,300.00	(\$300.00)	\$22,000.00
					Total for Adjustment # 000019		\$0.00	
000026	SCOREBOARD FOOTBALL	12-140-100-730-55-62-0612INST TECH UHS GR 9-12		07/01/2016	TORIK	\$22,000.00	(\$18,500.00)	\$3,500.00
	SCOREBOARD FOOTBALL	12-402-100-730-01-42-	ATHLETIC INST EQT	07/01/2016	TORIK	\$26,000.00	\$18,500.00	\$44,500.00
					Total for Adjustment # 000026		\$0.00	
000027	HS SUMMER SCHOOL SALARY	11-140-100-101-78-10-HS1 SAL UHS SUMMER TCHR		07/01/2016	ANTONELLAM	\$58,000.00	\$6,000.00	\$64,000.00
	HS SUMMER SCHOOL SALARY	11-190-100-610-02-10-	INST SUPP U.H.S.	07/01/2016	ANTONELLAM	\$97,088.90	(\$6,000.00)	\$91,088.90
					Total for Adjustment # 000027		\$0.00	
000031	BMS SUM SCH SECURITY PAY	11-000-266-100-78-11-BS1 SALSECURITY SUM BMS		07/19/2016	ANTONELLAM	\$0.00	\$2,800.00	\$2,800.00
	BMS SUM SCH SECURITY PAY	11-000-266-610-01-54-0612SECURITY EMERG SUP DW		07/19/2016	ANTONELLAM	\$8,000.00	(\$2,000.00)	\$6,000.00
	BMS SUM SCH SECURITY PAY	11-190-100-640-01-54-0612TEXTBOOKS-0612		07/19/2016	ANTONELLAM	\$237,040.00	(\$800.00)	\$236,240.00
					Total for Adjustment # 000031		\$0.00	
000032	CUSTODIAL SUPPLIES	11-000-230-334-01-26-	ARCHITECT/ENGINEER SVS	07/20/2016	TORIK	\$20,000.00	(\$2,000.00)	\$18,000.00
	CUSTODIAL SUPPLIES	11-000-261-610-04-26-0054REQ MAINT SUPP ADM		07/20/2016	TORIK	\$12,350.00	(\$2,000.00)	\$10,350.00
	CUSTODIAL SUPPLIES	11-000-261-610-04-26-0056REQ MAINT SUPP FLDH		07/20/2016	TORIK	\$4,300.00	(\$2,000.00)	\$2,300.00
	CUSTODIAL SUPPLIES	11-000-261-890-03-26-	MAINTENANCE EXP	07/20/2016	TORIK	\$40,600.00	(\$10,000.00)	\$30,600.00
	CUSTODIAL SUPPLIES	11-000-262-610-01-26-	SUPPLIES - CUSTODIAL	07/20/2016	TORIK	\$270,000.00	\$16,000.00	\$286,000.00
					Total for Adjustment # 000032		\$0.00	
000033	UHS MIDDLE STATE DUES	11-000-240-890-15-10-	MIDDLE STATES UHS	07/28/2016	ANTONELLAM	\$1,275.00	\$260.00	\$1,535.00
	UHS MIDDLE STATE DUES	11-190-100-610-02-10-	INST SUPP U.H.S.	07/28/2016	ANTONELLAM	\$91,088.90	(\$260.00)	\$90,828.90
					Total for Adjustment # 000033		\$0.00	

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<b>Current Appropriation Adjustments</b>								
000034	COVER OD'S	11-000-230-530-01-03-	TELEPHONE CF	07/28/2016	TORIK	\$17,000.00	\$1,900.00	\$18,900.00
	COVER OD'S	11-000-230-530-01-05-	TELEPHONE HS	07/28/2016	TORIK	\$6,000.00	\$3,600.00	\$9,600.00
	COVER OD'S	11-000-230-530-01-06-	TELEPHONE C5	07/28/2016	TORIK	\$24,500.00	(\$6,000.00)	\$18,500.00
	COVER OD'S	11-000-230-530-01-07-	TELEPHONE LS	07/28/2016	TORIK	\$17,000.00	\$7,900.00	\$24,900.00
	COVER OD'S	11-000-230-530-01-08-	TELEPHONE WS	07/28/2016	TORIK	\$17,000.00	(\$1,000.00)	\$16,000.00
	COVER OD'S	11-000-230-530-01-09-	TELEPHONE KMS	07/28/2016	TORIK	\$27,000.00	(\$6,000.00)	\$21,000.00
	COVER OD'S	11-000-230-530-01-10-	TELEPHONE UHS	07/28/2016	TORIK	\$58,000.00	\$36,600.00	\$94,600.00
	COVER OD'S	11-000-230-530-01-11-	TELEPHONE BMS	07/28/2016	TORIK	\$32,000.00	(\$2,000.00)	\$30,000.00
	COVER OD'S	11-000-230-530-01-12-	TELEPHONE HC	07/28/2016	TORIK	\$17,000.00	\$7,900.00	\$24,900.00
	COVER OD'S	11-000-230-530-01-54-	TELEPHONE ADM	07/28/2016	TORIK	\$130,000.00	(\$27,000.00)	\$103,000.00
	COVER OD'S	11-000-230-890-01-54-0060BD	SECY MISC	07/28/2016	TORIK	\$12,000.00	(\$6,000.00)	\$6,000.00
	COVER OD'S	11-000-230-890-03-23-0060SUPT	DUES/FEEES	07/28/2016	TORIK	\$55,000.00	(\$9,900.00)	\$45,100.00
	COVER OD'S	11-000-262-490-01-02-	WATER BATTLE HILL	07/28/2016	TORIK	\$8,500.00	(\$1,000.00)	\$7,500.00
	COVER OD'S	11-000-262-490-01-03-	WATER CONNECTICUT FARMS	07/28/2016	TORIK	\$5,700.00	\$2,000.00	\$7,700.00
	COVER OD'S	11-000-262-490-01-04-	WATER FRANKLIN SCHOOL	07/28/2016	TORIK	\$7,500.00	\$200.00	\$7,700.00
	COVER OD'S	11-000-262-490-01-05-	WATER HAMILTON SCHOOL	07/28/2016	TORIK	\$4,500.00	(\$1,000.00)	\$3,500.00
	COVER OD'S	11-000-262-490-01-06-	WATER JF	07/28/2016	TORIK	\$8,000.00	(\$1,000.00)	\$7,000.00
	COVER OD'S	11-000-262-490-01-08-	WATER WASHINGTON SCHOOL	07/28/2016	TORIK	\$8,000.00	(\$1,000.00)	\$7,000.00
	COVER OD'S	11-000-262-490-01-09-	WATER KMS	07/28/2016	TORIK	\$7,500.00	\$1,500.00	\$9,000.00
	COVER OD'S	11-000-262-490-01-11-	WATER BURNET MS	07/28/2016	TORIK	\$11,500.00	(\$1,000.00)	\$10,500.00
	COVER OD'S	11-000-262-490-01-12-	WATER HC	07/28/2016	TORIK	\$14,500.00	\$2,500.00	\$17,000.00
	COVER OD'S	11-000-262-490-01-54-	WATER-ADMINISTRATION	07/28/2016	TORIK	\$5,500.00	(\$1,200.00)	\$4,300.00
					<b>Total for Adjustment #</b>	<b>000034</b>	<b>\$0.00</b>	
000035	IREADY ANNUAL MATH LIC.	11-000-221-890-01-54-PK0	SUPV PK05 MISC EXP	07/28/2016	TORIK	\$5,000.00	(\$3,000.00)	\$2,000.00
	IREADY ANNUAL MATH LIC.	5						
	IREADY ANNUAL MATH LIC.	11-000-222-890-01-54-PK0	MEDIA EXP ADMIN	07/28/2016	TORIK	\$1,500.00	(\$1,000.00)	\$500.00
	IREADY ANNUAL MATH LIC.	5						
	IREADY ANNUAL MATH LIC.	11-000-223-320-01-54-PK0	INSTR STAFF TRN PRO ED	07/28/2016	TORIK	\$10,000.00	(\$2,000.00)	\$8,000.00
	IREADY ANNUAL MATH LIC.	5						
	IREADY ANNUAL MATH LIC.	11-190-100-340-01-54-PK0	PURCHASED TECHNICAL SERV	07/28/2016	TORIK	\$74,000.00	(\$74,000.00)	\$0.00
	IREADY ANNUAL MATH LIC.	5						
	IREADY ANNUAL MATH LIC.	11-190-100-610-02-54-PK0	INST SUPPLY - ELEM	07/28/2016	TORIK	\$65,450.00	\$120,000.00	\$185,450.00
	IREADY ANNUAL MATH LIC.	5						
	IREADY ANNUAL MATH LIC.	11-190-100-610-15-54-PK0	INST SUPP TESTS	07/28/2016	TORIK	\$26,500.00	(\$20,000.00)	\$6,500.00
	IREADY ANNUAL MATH LIC.	5						
	IREADY ANNUAL MATH LIC.	11-190-100-640-01-54-PK0	TEXTBOOKS - PK05	07/28/2016	TORIK	\$509,400.00	(\$20,000.00)	\$489,400.00
	IREADY ANNUAL MATH LIC.	5						

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000036	IREADY K-8 SUMMER 2016	11-120-100-101-78-54-PK0	SUMMER TEST SALARY	07/28/2016	TORIK	000035	\$3,000.00	\$6,000.00	\$9,000.00
		5		Total for Adjustment #		000035		\$0.00	
000037	IREADY K-8 SUMMER 2016	11-190-100-610-02-54-0612	INST SUPPLY-0612	07/28/2016	TORIK		\$138,000.00	(\$6,000.00)	\$132,000.00
				Total for Adjustment #		000036		\$0.00	
000037	AUDIO & PSYCH	11-000-100-566-01-19-	PRIVATE SPECIAL	07/28/2016	TORIK		\$3,640,264.00	(\$8,000.00)	\$3,632,264.00
000037	AUDIO & PSYCH	11-000-219-320-01-19-	CONTR CST EVALS	07/28/2016	TORIK		\$44,575.00	\$8,000.00	\$52,575.00
				Total for Adjustment #		000037		\$0.00	
000038	ESY ACCT COVER OVERAGES	11-000-217-100-78-19-SS1	EXTRA SVS SAL TA SUMMER	07/28/2016	TORIK		\$58,000.00	(\$8,000.00)	\$50,000.00
		9		07/28/2016	TORIK		\$25,000.00	(\$3,000.00)	\$22,000.00
		9		07/28/2016	TORIK		\$3,000.00	\$3,000.00	\$6,000.00
		9		07/28/2016	TORIK		\$1,200.00	\$350.00	\$1,550.00
		9		07/28/2016	TORIK		\$17,500.00	\$8,000.00	\$25,500.00
		9		07/28/2016	TORIK		\$2,000.00	\$4,000.00	\$6,000.00
		9		07/28/2016	TORIK		\$8,500.00	(\$3,000.00)	\$5,500.00
		9		07/28/2016	TORIK		\$7,000.00	(\$2,350.00)	\$4,650.00
		9		07/28/2016	TORIK		\$2,100.00	\$1,000.00	\$3,100.00
		9		Total for Adjustment #		000038		\$0.00	
000039	UHS PURCHASE RADIOS &	11-000-240-890-01-10-	OTHER EXP-PRIN UHS	07/28/2016	TORIK		\$22,500.00	\$2,000.00	\$24,500.00
	UHS PURCHASE RADIOS &	11-190-100-610-02-10-	INST SUPP U.H.S.	07/28/2016	TORIK		\$90,828.90	(\$2,000.00)	\$88,828.90
				Total for Adjustment #		000039		\$0.00	
000040	LES NEW FLOOR	11-000-261-420-01-26-	REQ MAINT/REPAIRS DW	07/28/2016	TORIK		\$29,500.00	(\$5,000.00)	\$24,500.00
	LES NEW FLOOR	11-000-261-420-01-26-	REQ MAINT/REPAIRS LS	07/28/2016	TORIK		\$34,500.00	\$5,000.00	\$39,500.00
				Total for Adjustment #		000040		\$0.00	
000041	COVER OD'S	11-000-230-104-02-54-	SAL SUPT OFFICE	07/28/2016	TORIK		\$496,617.00	(\$13,000.00)	\$483,617.00
	COVER OD'S	11-000-230-340-02-54-0060	PURCH TECH SVS	07/28/2016	TORIK		\$1,000.00	\$1,000.00	\$2,000.00
	COVER OD'S	11-000-230-590-01-54-0060	FIDELITY BONDS-SECRETARY	07/28/2016	TORIK		\$1,000.00	\$800.00	\$1,800.00
	COVER OD'S	11-000-230-590-02-54-0060	INS/LIABILITY - GENERAL	07/28/2016	TORIK		\$475,000.00	\$8,700.00	\$483,700.00

# 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
000041	COVER OD'S	11-000-230-820-01-54-0060	JUDGEMENTS	07/28/2016	TORIK	\$50,000.00	(\$10,500.00)	\$39,500.00
	COVER OD'S	11-000-251-330-01-54-0060	CS PURCH PROF SVS	07/28/2016	TORIK	\$91,500.00	(\$10,000.00)	\$81,500.00
	COVER OD'S	11-000-251-890-01-54-0060	CS MISC EXP	07/28/2016	TORIK	\$15,000.00	\$10,000.00	\$25,000.00
	COVER OD'S	11-000-252-104-01-54-IT55	DIRECTOR INFO TECH SAL	07/28/2016	TORIK	\$0.00	\$13,000.00	\$13,000.00
	COVER OD'S	11-000-266-100-01-10-	SAL SECURITY UHS	07/28/2016	TORIK	\$443,207.00	(\$5,000.00)	\$438,207.00
	COVER OD'S	11-000-266-100-32-10-	SAL SEC SUB UHS	07/28/2016	TORIK	\$0.00	\$5,000.00	\$5,000.00

Total for Adjustment # 000041

\$0.00

**Total Current Appropriation Adjustments \$0.00**

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# BOARD OF EDUCATIO TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

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07/29/2016

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000020	REMOVE FD 20 EST	20-231-100-100-03-20-001	TITLE I MATH LA SAL UHS	07/01/2016	ANTONELLAM	\$140,508.00	(\$140,508.00)	\$0.00
	REMOVE FD 20 EST	20-231-100-600-01-20-	TITLE I SUPPLIES	07/01/2016	ANTONELLAM	\$477,820.25	(\$477,820.25)	\$0.00
	REMOVE FD 20 EST	20-241-100-600-01-20-	TITLE III GEN SUPPLIES	07/01/2016	ANTONELLAM	\$58,400.10	(\$58,400.10)	\$0.00
	REMOVE FD 20 EST	20-250-100-560-01-20-	IDEA TUITION	07/01/2016	ANTONELLAM	\$1,282,000.00	(\$1,282,000.00)	\$0.00
	REMOVE FD 20 EST	20-250-200-600-01-20-	IDEA SUPPLIES	07/01/2016	ANTONELLAM	\$361,533.65	(\$361,533.65)	\$0.00
	REMOVE FD 20 EST	20-270-100-101-06-20-	TITLE II-A SAL CSR TEACH	07/01/2016	ANTONELLAM	\$120,000.00	(\$120,000.00)	\$0.00
	REMOVE FD 20 EST	20-270-100-600-01-20-	TITLE II-A SUP MATH K-8	07/01/2016	ANTONELLAM	\$32,677.85	(\$32,677.85)	\$0.00
	REMOVE FD 20 EST	20-361-100-600-01-20-	C PERKINS INST SUPPLY	07/01/2016	ANTONELLAM	\$29,466.95	(\$29,466.95)	\$0.00
			<b>Total for Adjustment #</b>		<b>000020</b>		<b>(\$2,502,406.80)</b>	
000021	REMOVE FD 20 NP EST	20-501-100-640-01-20-	NP TEXTBOOKS ALL SCHOOLS	07/01/2016	ANTONELLAM	\$30,605.00	(\$30,605.00)	\$0.00
	REMOVE FD20NP EST	20-502-100-300-23-20-	NP COMP ED	07/01/2016	ANTONELLAM	\$163,284.00	(\$163,284.00)	\$0.00
	REMOVE FD20NP EST	20-503-100-300-23-20-	NON-PUBLIC ESL	07/01/2016	ANTONELLAM	\$10,353.00	(\$10,353.00)	\$0.00
	REMOVE FD20NP EST	20-505-100-300-23-20-	NON-PUBLIC - TRANS	07/01/2016	ANTONELLAM	\$14,538.00	(\$14,538.00)	\$0.00
	REMOVE FD20NP EST	20-506-100-300-23-20-	NON PUB SUPPLE / INSTRUC	07/01/2016	ANTONELLAM	\$38,614.00	(\$38,614.00)	\$0.00
	REMOVE FD20NP EST	20-507-100-300-23-20-	NON-PUBLIC EXAM/CLASS	07/01/2016	ANTONELLAM	\$52,312.00	(\$52,312.00)	\$0.00
	REMOVE FD20NP EST	20-508-100-300-23-20-	NON-PUBLIC SPEECH CORR	07/01/2016	ANTONELLAM	\$25,918.00	(\$25,918.00)	\$0.00
	REMOVE FD20NP EST	20-509-200-300-01-20-	NP NURSE SVS	07/01/2016	ANTONELLAM	\$48,240.00	(\$48,240.00)	\$0.00
	REMOVE FD20NP EST	20-510-100-890-01-20-	NP TECH INIT ALL SCHOOLS	07/01/2016	ANTONELLAM	\$13,936.00	(\$13,936.00)	\$0.00
	REMOVE FD20NP EST	20-511-200-600-01-20-	NP SECURITY	07/01/2016	ANTONELLAM	\$13,400.00	(\$13,400.00)	\$0.00
			<b>Total for Adjustment #</b>		<b>000021</b>		<b>(\$411,200.00)</b>	
000022	SET UP 1617 NCLB BUD	20-244-100-600-01-20-	TITLE 111 IMMIGR GEN SUP	07/01/2016	ANTONELLAM	\$0.00	\$16,399.00	\$16,399.00
000023	SET UP 1617 NCLB BUD	20-241-100-101-01-20-	TITLE III TCHR TUT SAL	07/01/2016	ANTONELLAM	\$0.00	\$15,000.00	\$15,000.00
	SET UP 1617 NCLB BUD	20-241-100-600-01-20-	TITLE III GEN SUPPLIES	07/01/2016	ANTONELLAM	\$0.00	\$41,185.00	\$41,185.00
	SET UP 1617 NCLB BUD	20-241-200-200-01-20-	TITLE III EMP BENE	07/01/2016	ANTONELLAM	\$0.00	\$1,148.00	\$1,148.00
	SET UP 1617 NCLB BUD	20-241-200-300-01-20-	TITLE III PP TECH LEA	07/01/2016	ANTONELLAM	\$0.00	\$2,499.00	\$2,499.00
	SET UP 1617 NCLB BUD	20-241-200-500-01-20-	TITLE III OT PUR SVS LEA	07/01/2016	ANTONELLAM	\$0.00	\$3,000.00	\$3,000.00
			<b>Total for Adjustment #</b>		<b>000023</b>		<b>\$62,832.00</b>	
000024	SET UP 1617 NCLB BUD	20-270-100-101-06-20-	TITLE II-A SAL CSR TEACH	07/01/2016	ANTONELLAM	\$0.00	\$120,000.00	\$120,000.00
	SET UP 1617 NCLB BUD	20-270-200-200-06-20-	TITLE II-A BENE CSR	07/01/2016	ANTONELLAM	\$0.00	\$31,200.00	\$31,200.00
	SET UP 1617 NCLB BUD	20-270-200-300-02-20-	TITLE 11-A PPT MS K-12	07/01/2016	ANTONELLAM	\$0.00	\$10,000.00	\$10,000.00
	SET UP 1617 NCLB BUD	20-270-200-300-03-20-	TITLE II-A PD HS	07/01/2016	ANTONELLAM	\$0.00	\$914.00	\$914.00
	SET UP 1617 NCLB BUD	20-270-200-300-04-20-	TITLE II-A PD SM	07/01/2016	ANTONELLAM	\$0.00	\$1,720.00	\$1,720.00
	SET UP 1617 NCLB BUD	20-270-200-500-01-20-	TITLE II-A OPS DW CONFER	07/01/2016	ANTONELLAM	\$0.00	\$2,500.00	\$2,500.00
	SET UP 1617 NCLB BUD	20-270-200-600-02-20-	TITLE II-A SUP-MATH K-12	07/01/2016	ANTONELLAM	\$0.00	\$1,997.00	\$1,997.00
			<b>Total for Adjustment #</b>		<b>000024</b>		<b>\$168,331.00</b>	
000025	SET UP 1617 NCLB BUD	20-231-100-100-03-20-001	TITLE I MATH LA SAL UHS	07/01/2016	ANTONELLAM	\$0.00	\$150,000.00	\$150,000.00



# 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>								
000025	SET UP 1617 NCLB BUD	20-231-100-100-03-20-0011	TITLE   MATH LA SAL BMS	07/01/2016	ANTONELLAM	\$0.00	\$120,000.00	\$120,000.00
	SET UP 1617 NCLB BUD	20-231-100-100-50-20-0004	TITLE 1 FS EXT DAY SAL	07/01/2016	ANTONELLAM	\$0.00	\$35,218.00	\$35,218.00
	SET UP 1617 NCLB BUD	20-231-100-100-50-20-0006	TITLE   JF EXT DAY SAL	07/01/2016	ANTONELLAM	\$0.00	\$37,458.00	\$37,458.00
	SET UP 1617 NCLB BUD	20-231-100-100-50-20-0010	TITLE   UHS EXT DAY SAL	07/01/2016	ANTONELLAM	\$0.00	\$99,000.00	\$99,000.00
	SET UP 1617 NCLB BUD	20-231-100-100-50-20-0011	TITLE   BMS EXT DAY SAL	07/01/2016	ANTONELLAM	\$0.00	\$27,459.00	\$27,459.00
	SET UP 1617 NCLB BUD	20-231-100-100-51-20-0010	TITLE   UHS SATURDAY SAL	07/01/2016	ANTONELLAM	\$0.00	\$21,500.00	\$21,500.00
	SET UP 1617 NCLB BUD	20-231-100-100-78-20-0004	TITLE   FS SUM TCHR	07/01/2016	ANTONELLAM	\$0.00	\$21,950.00	\$21,950.00
	SET UP 1617 NCLB BUD	20-231-100-100-78-20-0006	TITLE   JF SUM TCHR	07/01/2016	ANTONELLAM	\$0.00	\$48,116.00	\$48,116.00
	SET UP 1617 NCLB BUD	20-231-100-100-78-20-0011	TITLE   BMS SUM TCHR	07/01/2016	ANTONELLAM	\$0.00	\$33,600.00	\$33,600.00
	SET UP 1617 NCLB BUD	20-231-100-320-26-20-	TITLE   PPES NP UCES	07/01/2016	ANTONELLAM	\$0.00	\$11,770.00	\$11,770.00
	SET UP 1617 NCLB BUD	20-231-100-600-01-20-0004	TITLE   FS GEN SUP	07/01/2016	ANTONELLAM	\$0.00	\$26,089.00	\$26,089.00
	SET UP 1617 NCLB BUD	20-231-100-600-01-20-0006	TITLE   JF GEN SUP	07/01/2016	ANTONELLAM	\$0.00	\$904.00	\$904.00
	SET UP 1617 NCLB BUD	20-231-100-600-01-20-0010	TITLE   UHS GEN SUP	07/01/2016	ANTONELLAM	\$0.00	\$109,177.00	\$109,177.00
	SET UP 1617 NCLB BUD	20-231-100-600-01-20-0011	TITLE   BMS GEN SUP	07/01/2016	ANTONELLAM	\$0.00	\$4,390.00	\$4,390.00
	SET UP 1617 NCLB BUD	20-231-100-600-28-20-	TITLE   SUPP NP	07/01/2016	ANTONELLAM	\$0.00	\$5,350.00	\$5,350.00
	SET UP 1617 NCLB BUD	20-231-200-100-01-20-0010	TITLE   UHS COORD/NURSE	07/01/2016	ANTONELLAM	\$0.00	\$10,800.00	\$10,800.00
	SET UP 1617 NCLB BUD	20-231-200-100-50-20-0004	TIT   FS EXT DAY COR NUR	07/01/2016	ANTONELLAM	\$0.00	\$7,325.00	\$7,325.00
	SET UP 1617 NCLB BUD	20-231-200-100-50-20-0006	TIT   JF EXT DAY COR NUR	07/01/2016	ANTONELLAM	\$0.00	\$8,455.00	\$8,455.00
	SET UP 1617 NCLB BUD	20-231-200-100-50-20-0011	TIT   BMS EXT DAY COR NU	07/01/2016	ANTONELLAM	\$0.00	\$10,600.00	\$10,600.00
	SET UP 1617 NCLB BUD	20-231-200-100-51-20-0010	TIT   UHS SATUR CO NU SE	07/01/2016	ANTONELLAM	\$0.00	\$7,500.00	\$7,500.00
	SET UP 1617 NCLB BUD	20-231-200-100-78-20-0004	TIT   FS SUM COR NUR	07/01/2016	ANTONELLAM	\$0.00	\$7,950.00	\$7,950.00
	SET UP 1617 NCLB BUD	20-231-200-100-78-20-0006	TITLE   JF SUM CRD/NURSE	07/01/2016	ANTONELLAM	\$0.00	\$7,950.00	\$7,950.00
	SET UP 1617 NCLB BUD	20-231-200-100-78-20-0011	TIT   BMS SUM COR NUR AD	07/01/2016	ANTONELLAM	\$0.00	\$11,102.00	\$11,102.00
	SET UP 1617 NCLB BUD	20-231-200-200-01-20-0004	TITLE   FS EMP BENE	07/01/2016	ANTONELLAM	\$0.00	\$5,541.00	\$5,541.00
	SET UP 1617 NCLB BUD	20-231-200-200-01-20-0006	TITLE   JF EMP BENE	07/01/2016	ANTONELLAM	\$0.00	\$7,802.00	\$7,802.00
	SET UP 1617 NCLB BUD	20-231-200-200-01-20-0010	TITLE   UHS EMP BENE	07/01/2016	ANTONELLAM	\$0.00	\$49,618.00	\$49,618.00
	SET UP 1617 NCLB BUD	20-231-200-200-01-20-0011	TITLE   BMS EMP BENE	07/01/2016	ANTONELLAM	\$0.00	\$37,529.00	\$37,529.00
	SET UP 1617 NCLB BUD	20-231-200-300-01-20-0006	TITLE   JF PD	07/01/2016	ANTONELLAM	\$0.00	\$4,426.00	\$4,426.00
	SET UP 1617 NCLB BUD	20-231-200-300-01-20-0010	TITLE   UHS PD	07/01/2016	ANTONELLAM	\$0.00	\$10,000.00	\$10,000.00
	SET UP 1617 NCLB BUD	20-231-200-300-31-20-0004	TITLE 1 FS PAR INVOL	07/01/2016	ANTONELLAM	\$0.00	\$2,385.00	\$2,385.00
	SET UP 1617 NCLB BUD	20-231-200-300-31-20-0011	TITLE 1 BMS PAR INVOL	07/01/2016	ANTONELLAM	\$0.00	\$2,385.00	\$2,385.00
	SET UP 1617 NCLB BUD	20-231-200-300-41-20-0006	TITLE   JF PI RESERV	07/01/2016	ANTONELLAM	\$0.00	\$2,385.00	\$2,385.00
	SET UP 1617 NCLB BUD	20-231-200-300-41-20-0010	TITLE   UHS PI RESERV	07/01/2016	ANTONELLAM	\$0.00	\$2,385.00	\$2,385.00
	SET UP 1617 NCLB BUD	20-231-200-300-41-20-0026	TITLE   NP PI RESERV	07/01/2016	ANTONELLAM	\$0.00	\$173.00	\$173.00
	SET UP 1617 NCLB BUD	20-231-200-500-01-20-0004	TITLE   FS CONFERENCE	07/01/2016	ANTONELLAM	\$0.00	\$2,000.00	\$2,000.00
	SET UP 1617 NCLB BUD	20-231-200-500-01-20-0010	TIT   UHS POSTAGE /CONFR	07/01/2016	ANTONELLAM	\$0.00	\$2,000.00	\$2,000.00
	SET UP 1617 NCLB BUD	20-231-200-600-01-20-0004	TITLE   FS NON INST SUP	07/01/2016	ANTONELLAM	\$0.00	\$16,000.00	\$16,000.00
	SET UP 1617 NCLB BUD	20-231-200-600-01-20-0010	TITLE   UHS NON INST SUP	07/01/2016	ANTONELLAM	\$0.00	\$3,000.00	\$3,000.00

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## Expense Account Adjustment Analysis By Adjustment#

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07/29/2016

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Adjustment #	Old Amount	Adjustment	New Balance
000028	TARGET & P&SFCU	20-003-100-890-03-20-	CF SCHOOL AC	07/18/2016	ANTONELLAM	000025	\$0.00	\$971,292.00	\$182.65
	TARGET & P&SFCU	20-011-100-890-11-20-	BMS SCHOOL AC	07/18/2016	ANTONELLAM		\$0.00	\$613.60	\$613.60
						<b>Total for Adjustment # 000028</b>		<b>\$796.25</b>	
000042	SETUP NP 2016/2017	20-501-100-640-01-20-	NP TEXTBOOKS ALL SCHOOLS	08/01/2016	ANTONELLAM		\$0.00	\$30,031.00	\$30,031.00
	SETUP NP 2016/2017	20-509-200-300-01-20-	NP NURSE SVS	08/01/2016	ANTONELLAM		\$0.00	\$45,171.00	\$45,171.00
	SETUP NP 2016/2017	20-510-100-890-01-20-	NP TECH INIT ALL SCHOOLS	08/01/2016	ANTONELLAM		\$0.00	\$10,837.00	\$10,837.00
						<b>Total for Adjustment # 000042</b>		<b>\$86,039.00</b>	

**Total Current Appropriation Adjustments (\$1,607,917.55)**