

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406  
05/31/2016

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000324	ELECTRICAL SUPPLIES DW	11-000-261-420-01-26-0012	REQ MAINT/REPAIRS HC	05/06/2016	ANTONELLAM	\$57,135.00	(\$2,000.00)	\$55,135.00
	ELECTRICAL SUPPLIES DW	11-000-261-610-01-26-	REQ MAINT SUPP DW	05/06/2016	ANTONELLAM	\$93,900.00	\$2,000.00	\$95,900.00
					<b>Total for Adjustment # 000324</b>		<b>\$0.00</b>	
000325	RIDE ON FLOOR MACHINE	12-000-262-730-01-26-	EQUIP CUSTODIAL	05/09/2016	ANTONELLAM	\$68,000.00	\$1,517.52	\$69,517.52
	RIDE ON FLOOR MACHINE	12-000-263-730-01-26-	EQUIP GROUNDS	05/09/2016	ANTONELLAM	\$74,000.00	(\$1,517.52)	\$72,482.48
					<b>Total for Adjustment # 000325</b>		<b>\$0.00</b>	
000326	FS ASBESTOS REMOVAL	12-000-400-334-13-54-1601	ASBESTOS DW ARCH	05/09/2016	ANTONELLAM	\$13,000.00	(\$1,070.00)	\$11,930.00
	FS ASBESTOS REMOVAL	12-000-400-450-13-54-1601	ASBESTOS DW	05/09/2016	ANTONELLAM	\$50,000.00	\$5,074.00	\$55,074.00
	FS ASBESTOS REMOVAL	12-000-400-450-13-54-1602	SIDEWALKS DW	05/09/2016	ANTONELLAM	\$41,000.00	(\$4,004.00)	\$36,996.00
					<b>Total for Adjustment # 000326</b>		<b>\$0.00</b>	
000327	CF ROOF TESTING	11-000-230-334-01-26-	ARCHITECT/ENGINEER SVS	05/13/2016	ANTONELLAM	\$48,000.00	\$3,000.00	\$51,000.00
	CF ROOF TESTING	11-000-261-420-01-26-	REQ MAINT/REPAIRS DW	05/13/2016	ANTONELLAM	\$20,100.00	(\$3,000.00)	\$17,100.00
					<b>Total for Adjustment # 000327</b>		<b>\$0.00</b>	
000328	BATTERIES - DW	11-000-261-420-01-26-0007	REQ MAINT/REPAIRS LS	05/17/2016	TORIK	\$17,216.00	(\$2,000.00)	\$15,216.00
	BATTERIES - DW	11-000-261-610-01-26-	REQ MAINT SUPP DW	05/17/2016	TORIK	\$95,900.00	\$2,000.00	\$97,900.00
					<b>Total for Adjustment # 000328</b>		<b>\$0.00</b>	
000329	EMERGENCY LIGHTS	11-000-261-420-01-26-0007	REQ MAINT/REPAIRS LS	05/17/2016	TORIK	\$15,216.00	(\$2,000.00)	\$13,216.00
	EMERGENCY LIGHTS	11-000-261-610-01-26-	REQ MAINT SUPP DW	05/17/2016	TORIK	\$97,900.00	\$2,000.00	\$99,900.00
					<b>Total for Adjustment # 000329</b>		<b>\$0.00</b>	
000330	HVAC GAS	11-000-261-610-01-26-	REQ MAINT SUPP DW	05/17/2016	TORIK	\$99,900.00	\$6,000.00	\$105,900.00
	HVAC GAS	11-000-261-610-04-26-0012	REQ MAINT SUPP HC	05/17/2016	TORIK	\$32,800.00	(\$6,000.00)	\$26,800.00
					<b>Total for Adjustment # 000330</b>		<b>\$0.00</b>	
000331	BATTERIES DW	11-000-261-610-04-26-0012	REQ MAINT SUPP HC	05/17/2016	TORIK	\$26,800.00	(\$1,000.00)	\$25,800.00
	BATTERIES DW	11-000-262-610-76-26-	CUST VEHICLE SUPP	05/17/2016	TORIK	\$10,100.00	\$1,000.00	\$11,100.00
					<b>Total for Adjustment # 000331</b>		<b>\$0.00</b>	
000333	DW COMBUSTION TEST	11-000-261-420-01-26-	REQ MAINT/REPAIRS DW	05/20/2016	TORIK	\$17,100.00	(\$800.00)	\$16,300.00
	DW COMBUSTION TEST	11-000-261-420-01-26-0009	REQ MAINT/REPAIRS KMS	05/20/2016	TORIK	\$87,829.40	\$800.00	\$88,629.40
					<b>Total for Adjustment # 000333</b>		<b>\$0.00</b>	
000334	COVER OD'S	11-000-213-104-32-09-	SAL NUR SUB KMS	05/20/2016	TORIK	\$1,200.00	(\$1,000.00)	\$200.00
	COVER OD'S	11-000-213-104-32-11-	SAL NUR SUB BMS	05/20/2016	TORIK	\$1,200.00	\$1,000.00	\$2,200.00
	COVER OD'S	11-000-230-530-01-02-	TELEPHONE BH	05/20/2016	TORIK	\$16,900.00	\$1,600.00	\$18,500.00
	COVER OD'S	11-000-230-530-01-03-	TELEPHONE CF	05/20/2016	TORIK	\$18,000.00	\$1,800.00	\$19,800.00
	COVER OD'S	11-000-230-530-01-05-	TELEPHONE HS	05/20/2016	TORIK	\$9,350.00	\$1,900.00	\$11,250.00
	COVER OD'S	11-000-230-530-01-07-	TELEPHONE LS	05/20/2016	TORIK	\$21,600.00	\$4,100.00	\$25,700.00

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000334	COVER OD'S	11-000-286-100-36-08-WS0	FRONT DOOR GREET WS	05/20/2016	TORIK	\$11,910.00	\$300.00	\$12,210.00
	COVER OD'S	8						
	COVER OD'S	11-000-286-100-36-09-KS0	FRONT DOOR GREET KIMS	05/20/2016	TORIK	\$8,910.00	\$900.00	\$9,810.00
	COVER OD'S	9						
	COVER OD'S	11-120-100-101-01-02-	GRADE 1-4 TCH SAL BH	05/20/2016	TORIK	\$1,392,049.11	(\$19,100.00)	\$1,372,949.11
	COVER OD'S	11-120-100-101-01-03-	GRADE 1-4 TCH SAL CF	05/20/2016	TORIK	\$1,651,324.57	(\$19,000.00)	\$1,632,324.57
	COVER OD'S	11-120-100-101-32-02-	GRADE 1-4 SUB SAL BH	05/20/2016	TORIK	\$75,700.00	\$8,000.00	\$83,700.00
	COVER OD'S	11-120-100-101-32-06-	GRADE 5 SUB SAL C5	05/20/2016	TORIK	\$70,433.00	\$11,000.00	\$81,433.00
	COVER OD'S	11-120-100-101-32-07-	GRADE 1-4 SUB SAL LS	05/20/2016	TORIK	\$45,000.00	\$6,000.00	\$51,000.00
	COVER OD'S	11-120-100-101-32-12-	GRADE 1-4 SUB SAL HC	05/20/2016	TORIK	\$63,000.00	\$13,000.00	\$76,000.00
	COVER OD'S	11-140-100-101-32-10-HS1	UHS GRADES 9-12 SUB SAL	05/20/2016	TORIK	\$232,500.00	\$100.00	\$232,600.00
	COVER OD'S	0						
	COVER OD'S	11-190-100-106-01-02-	TCHR ASSISTANTS BH	05/20/2016	TORIK	\$105,676.50	(\$1,200.00)	\$104,476.50
	COVER OD'S	11-190-100-106-01-10-	TCHR ASSISTANTS UHS	05/20/2016	TORIK	\$2,208.90	\$1,200.00	\$3,408.90
							<b>\$0.00</b>	
000336	TITLE I DISALLOWED POS	11-000-223-320-01-12-	INST STAFF TRN PRO ED HC	05/20/2016	ANTONELLAM	\$3.75	\$1,056.00	\$1,059.75
	TITLE I DISALLOWED POS	11-190-100-610-02-06-	INST SUPP JF	05/20/2016	ANTONELLAM	\$42,192.00	\$10,335.00	\$52,527.00
	TITLE I DISALLOWED POS	11-190-100-610-02-12-	INST SUPP HC	05/20/2016	ANTONELLAM	\$18,389.23	\$4,816.64	\$23,205.87
	TITLE I DISALLOWED POS	11-190-100-610-02-54-PK0	INST SUPPLY - ELEM	05/20/2016	ANTONELLAM	\$192,600.00	(\$16,207.64)	\$176,392.36
		5						
							<b>\$0.00</b>	
000337	JF PD COACHING	11-000-223-320-01-06-	INST STAFF TRN PRO ED JF	05/20/2016	ANTONELLAM	\$3,638.00	\$19,449.47	\$23,087.47
	JF PD COACHING	11-190-100-610-02-54-PK0	INST SUPPLY - ELEM	05/20/2016	ANTONELLAM	\$176,392.36	(\$19,449.47)	\$156,942.89
		5						
							<b>\$0.00</b>	
000338	PURCH AUDIO EQUIP HC	12-000-210-730-01-12-	NON-INST EQT HC	05/23/2016	FERNANDAM	\$0.00	\$10,405.59	\$10,405.59
	PURCH AUDIO EQUIP HC	12-000-252-730-55-54-IT55	TECH EQUIP ADMIN	05/23/2016	FERNANDAM	\$120,000.00	(\$10,405.59)	\$109,594.41
							<b>\$0.00</b>	
000339	Brick Repair	11-000-261-420-01-26-0005REQ	MAINT/REPAIRS HS	05/24/2016	MANNY	\$25,350.00	(\$3,000.00)	\$22,350.00
	Brick Repair	11-000-261-420-01-26-0008REQ	MAINT/REPAIRS WS	05/24/2016	MANNY	\$38,200.00	\$3,000.00	\$41,200.00
							<b>\$0.00</b>	
000341	UHS ASBESTOS REMOVAL	11-000-261-420-01-26-0010REQ	MAINT/REPAIRS UHS	05/31/2016	ANTONELLAM	\$64,835.00	\$2,500.00	\$67,335.00
	UHS ASBESTOS REMOVAL	11-000-261-610-04-26-0010REQ	MAINT SUPP UHS	05/31/2016	ANTONELLAM	\$83,850.00	(\$2,500.00)	\$81,350.00
							<b>\$0.00</b>	
000342	WS NEW COMPACTOR	11-000-261-420-01-26-0004REQ	MAINT/REPAIRS FS	05/31/2016	ANTONELLAM	\$37,700.00	(\$6,000.00)	\$31,700.00

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000348	MAYS OD'S	9	11-130-100-101-32-11-BS1 GRADES 6-8 SUB SAL BMS	05/31/2016	JULIEO	\$130,930.00	\$9,000.00	\$139,930.00
	MAYS OD'S	1	11-140-100-101-01-10-	05/31/2016	JULIEO	\$10,704,603.11	(\$13,500.00)	\$10,691,103.11
	MAYS OD'S		UHS GRADES 9-12 TCH SAL	05/31/2016	JULIEO	\$3,408.90	\$1,200.00	\$4,608.90
	MAYS OD'S		TCHR ASSISTANTS UHS	05/31/2016	JULIEO	\$139,331.76	(\$1,200.00)	\$138,131.76
			TCHR ASST SAL HC	05/31/2016	JULIEO	\$0.00	\$0.00	\$0.00
			<b>Total for Adjustment # 000348</b>			<b>\$53,000.00</b>	<b>\$1,432.95</b>	<b>\$54,432.95</b>
000349	TIRE MACHINE		12-000-261-730-01-26-	05/31/2016	ANTONELLAM	\$69,517.52	(\$1,432.95)	\$68,084.57
	TIRE MACHINE		EQUIP REQ MAINT	05/31/2016	ANTONELLAM	\$0.00	\$0.00	\$0.00
			EQUIP CUSTODIAL	05/31/2016	ANTONELLAM	\$0.00	\$0.00	\$0.00
			<b>Total for Adjustment # 000349</b>			<b>\$6,300.00</b>	<b>(\$1,500.00)</b>	<b>\$4,800.00</b>
000350	UHS GRADUATION CHAIR		11-000-261-610-04-26-0056REQ MAINT SUPP FLDH	05/31/2016	ANTONELLAM	\$59,600.00	\$1,500.00	\$61,100.00
	UHS GRADUATION CHAIR		11-000-261-890-03-26-	05/31/2016	ANTONELLAM	\$0.00	\$0.00	\$0.00
			MAINTENANCE EXP	05/31/2016	ANTONELLAM	\$0.00	\$0.00	\$0.00
			<b>Total for Adjustment # 000350</b>			<b>\$17,255,093.73</b>	<b>(\$60,000.00)</b>	<b>\$17,195,093.73</b>
000351	SS HOME INSTRUCTION HRLY	9	11-150-100-101-96-19-SS1 HOME INST EXTRA HRLY	05/31/2016	ANTONELLAM	\$155,000.00	\$60,000.00	\$215,000.00
			<b>Total for Adjustment # 000351</b>			<b>\$8,100.00</b>	<b>(\$300.00)</b>	<b>\$7,800.00</b>
000352	MAY OD'S		11-000-262-490-01-02-	05/31/2016	JULIEO	\$7,500.00	\$1,800.00	\$9,300.00
	MAY OD'S		WATER BATTLE HILL	05/31/2016	JULIEO	\$7,900.00	(\$500.00)	\$7,400.00
			WATER CONNECTICUT FARMS	05/31/2016	JULIEO	\$29,700.00	(\$1,000.00)	\$28,700.00
			WATER WASHINGTON SCHOOL	05/31/2016	JULIEO	\$0.00	\$0.00	\$0.00
			WATER UNION HIGH SCHOOL	05/31/2016	JULIEO	\$0.00	\$0.00	\$0.00
			<b>Total for Adjustment # 000352</b>			<b>\$9,300.00</b>	<b>(\$1,500.00)</b>	<b>\$7,800.00</b>
000353	MAY OD'S		11-000-262-490-01-03-	05/31/2016	JULIEO	\$7,200.00	\$500.00	\$7,700.00
	MAY OD'S		WATER CONNECTICUT FARMS	05/31/2016	JULIEO	\$14,500.00	\$1,000.00	\$15,500.00
			WATER KMS	05/31/2016	JULIEO	\$0.00	\$0.00	\$0.00
			WATER HC	05/31/2016	JULIEO	\$0.00	\$0.00	\$0.00
			<b>Total for Adjustment # 000353</b>			<b>\$14,500.00</b>	<b>\$1,000.00</b>	<b>\$15,500.00</b>

**Total Current Appropriation Adjustments \$0.00**

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000332	TARGET DONATION - WES	20-008-100-890-08-20-	WS SCHOOL AC	05/18/2016	TORIK	\$13,633.96	\$200.00	\$13,833.96
000335	REVERSE ADJ #321	20-231-100-600-01-20-0006	TITLE I JF GEN SUP	05/20/2016	ANTONELLAM	\$15,694.00	\$4,000.00	\$19,694.00
	REVERSE ADJ #321	20-231-200-300-01-20-0006	TITLE I JF PD	05/20/2016	ANTONELLAM	\$36,000.00	(\$4,000.00)	\$32,000.00
					<b>Total for Adjustment # 000335</b>		<b>\$0.00</b>	
000340	DONATION	20-006-100-890-06-20-	C5 SCHOOL AC	05/27/2016	TORIK	\$4,076.30	\$16.09	\$4,092.39
	DONATIONS	20-007-100-890-07-20-	LS SCHOOL AC	05/27/2016	TORIK	\$4,341.72	\$168.14	\$4,509.86
	DONATIONS	20-008-100-890-08-20-	WS SCHOOL AC	05/27/2016	TORIK	\$13,833.96	\$108.88	\$13,942.84
	DONATIONS	20-011-100-890-11-20-	BMS SCHOOL AC	05/27/2016	TORIK	\$7,492.78	\$300.00	\$7,792.78
					<b>Total for Adjustment # 000340</b>		<b>\$593.11</b>	
							<b>\$793.11</b>	

**Total Current Appropriation Adjustments**