

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

02/29/2016

Current Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000204	TITLE I - UNEXPENDED 14/15	20-231-100-100-50-20-0004	TITLE 1 FS EXT DAY SAL	02/17/2016	ANTONELLAM	\$33,077.52	\$4,699.00	\$37,776.52
	TITLE I-UNEXP 14/15 C/O 15/16	20-231-100-100-50-20-0010	TITLE I UHS EXT DAY SAL	02/17/2016	ANTONELLAM	\$47,000.00	\$32,000.00	\$79,000.00
	TITLE I-UNEXP 14/15 C/O 15/16	20-231-100-100-50-20-0011	TITLE I BMS EXT DAY SAL	02/17/2016	ANTONELLAM	\$20,529.72	\$8,000.00	\$28,529.72
	TITLE I-UNEXP 14/15 C/O 15/16	20-231-100-100-51-20-0011	TITLE I BMS SATURDAY SAL	02/17/2016	ANTONELLAM	\$19,278.00	\$6,000.00	\$25,278.00
	TITLE I-UNEXP 14/15 C/O 15/16	20-231-100-600-01-20-0004	TITLE I FS GEN SUP	02/17/2016	ANTONELLAM	\$3,634.00	\$13,402.00	\$17,036.00
	TITLE I-UNEXP 14/15 C/O 15/16	20-231-100-600-01-20-0006	TITLE I JF GEN SUP	02/17/2016	ANTONELLAM	\$11,997.00	\$8,322.00	\$20,319.00
	TITLE I-UNEXP 14/15 C/O 15/16	20-231-100-600-01-20-0010	TITLE I UHS GEN SUP	02/17/2016	ANTONELLAM	\$25,000.00	\$6,110.00	\$31,110.00
	TITLE I-UNEXP 14/15 C/O 15/16	20-231-100-600-28-20-	TITLE I SUPP NP	02/17/2016	ANTONELLAM	\$2,750.00	\$1,678.00	\$4,428.00
	TITLE I-UNEXP 14/15 C/O 15/16	20-231-200-100-51-20-0010	TIT I UHS SATUR CO NU SE	02/17/2016	ANTONELLAM	\$10,000.00	\$5,000.00	\$15,000.00
	TITLE I-UNEXP 14/15 C/O 15/16	20-231-200-100-51-20-0011	TIT I BMS SATUR CO NU SE	02/17/2016	ANTONELLAM	\$9,820.00	\$5,000.00	\$14,820.00
	TITLE I-UNEXP 14/15 C/O 15/16	20-231-200-200-01-20-0004	TITLE I FS EMP BENE	02/17/2016	ANTONELLAM	\$5,012.00	\$360.00	\$5,372.00
	TITLE I-UNEXP 14/15 C/O 15/16	20-231-200-200-01-20-0010	TITLE I UHS EMP BENE	02/17/2016	ANTONELLAM	\$45,578.00	\$2,830.00	\$48,408.00
	TITLE I-UNEXP 14/15 C/O 15/16	20-231-200-200-01-20-0011	TITLE I BMS EMP BENE	02/17/2016	ANTONELLAM	\$7,044.00	\$1,453.00	\$8,497.00
	TITLE I-UNEXP 14/15 C/O 15/16	20-231-200-300-01-20-0004	TITLE I FS PD	02/17/2016	ANTONELLAM	\$3,000.00	\$3,000.00	\$6,000.00
	TITLE I-UNEXP 14/15 C/O 15/16	20-231-200-300-01-20-0006	TITLE I JF PD	02/17/2016	ANTONELLAM	\$22,000.00	\$10,000.00	\$32,000.00
	TITLE I-UNEXP 14/15 C/O 15/16	20-231-200-300-01-20-0011	TITLE I BMS PD	02/17/2016	ANTONELLAM	\$20,000.00	\$1,000.00	\$21,000.00
	TITLE I-UNEXP 14/15 C/O 15/16	20-231-200-500-01-20-0011	TIT I BMS POSTAGE/CONFER	02/17/2016	ANTONELLAM	\$11,000.00	\$2,000.00	\$13,000.00
Total for Adjustment # 000204							\$110,854.00	
000205	TITLE II-A UNEXP 14/15 C/O 15/20	270-200-300-01-20-	TITLE II-A PD LEA	02/17/2016	ANTONELLAM	\$19,900.00	\$45,329.00	\$65,229.00
	TITLE II-A UNEXP 14/15 C/O	20-270-200-300-03-20-	TITLE II-A PD HS	02/17/2016	ANTONELLAM	\$1,017.00	\$1,761.00	\$2,778.00
	TITLE II-A UNEXP 14/15 C/O	20-270-200-300-04-20-	TITLE II-A PD SM	02/17/2016	ANTONELLAM	\$1,681.00	\$2,910.00	\$4,591.00
	TITLE II-A UNEXP 14/15 C/O	20-270-200-500-01-20-	TITLE II-A OPS DW CONFER	02/17/2016	ANTONELLAM	\$2,500.00	\$9,043.00	\$11,543.00
	TITLE II-A UNEXP 14/15 C/O	20-270-200-600-01-20-	TITLE II-A NON INST SUPP	02/17/2016	ANTONELLAM	\$3,323.00	\$10,000.00	\$13,323.00
Total for Adjustment # 000205							\$69,043.00	
000206	TITLE III UNEXP 14/15 C/O 15/16	20-241-100-600-01-20-	TITLE III GEN SUPPLIES	02/17/2016	ANTONELLAM	\$39,298.00	\$7,654.00	\$46,952.00
Total Current Appropriation Adjustments							\$187,551.00	