

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406  
08/31/2017

Current Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000040	ASBESTOS MONITORING DW	12-000-400-334-13-54-1801	ASBESTOS DW ARCH	08/03/2017	JULIEO	\$36,000.00	\$10,000.00	\$46,000.00
	ASBESTOS MONITORING DW	12-000-400-450-13-07-1801	CEILING AUD LS	08/03/2017	JULIEO	\$64,545.00	(\$10,000.00)	\$54,545.00
					<b>Total for Adjustment # 000040</b>		<b>\$0.00</b>	
000041	RCLS FUNDS FOR ESY	11-000-216-100-78-19-SS1	STUD REL SVS SAL SUM	08/07/2017	ANTONELLAM	\$37,000.00	\$1,658.75	\$38,658.75
	RCLS FUNDS FOR ESY	11-000-217-100-78-19-SS1	EXTRA SVS SAL TA SUMMER	08/07/2017	ANTONELLAM	\$50,000.00	\$30,408.03	\$80,408.03
	RCLS FUNDS FOR ESY	11-000-219-104-78-19-SS1	SAL TEACH CST-SUMMER	08/07/2017	ANTONELLAM	\$91,000.00	(\$30,134.26)	\$60,865.74
	RCLS FUNDS FOR ESY	11-000-240-103-78-19-SS1	PRIN SAL ESY SUMMER	08/07/2017	ANTONELLAM	\$6,000.00	(\$6,000.00)	\$0.00
	RCLS FUNDS FOR ESY	11-000-266-100-78-19-SS1	SAL SECURITY SS SUM	08/07/2017	ANTONELLAM	\$6,000.00	\$2,750.96	\$8,750.96
	RCLS FUNDS FOR ESY	11-204-100-101-78-19-SS1	LLD MM TCHR SAL SUM	08/07/2017	ANTONELLAM	\$22,000.00	\$7,523.78	\$29,523.78
	RCLS FUNDS FOR ESY	11-204-100-106-78-19-SS1	LLD MM TA SUMMER	08/07/2017	ANTONELLAM	\$6,500.00	(\$3,564.77)	\$2,935.23
	RCLS FUNDS FOR ESY	11-212-100-101-78-19-SS1	MULTI DISB TCHR SUMMER	08/07/2017	ANTONELLAM	\$7,100.00	\$7,723.27	\$14,823.27
	RCLS FUNDS FOR ESY	11-212-100-106-78-19-SS1	MUTI DISB TA SUMMER	08/07/2017	ANTONELLAM	\$2,250.00	(\$2,250.00)	\$0.00
	RCLS FUNDS FOR ESY	11-214-100-101-78-19-SS1	AUTISM TCHR SUMMER	08/07/2017	ANTONELLAM	\$26,500.00	(\$3,318.82)	\$23,181.18
	RCLS FUNDS FOR ESY	11-214-100-106-78-19-SS1	AUTISM TA SUMMER	08/07/2017	ANTONELLAM	\$5,500.00	(\$4,115.95)	\$1,384.05
	RCLS FUNDS FOR ESY	11-215-100-101-78-19-SS1	PS DISAB PT TCHR SUM	08/07/2017	ANTONELLAM	\$13,500.00	(\$4,333.92)	\$9,166.08
	RCLS FUNDS FOR ESY	11-215-100-106-78-19-SS1	PSD HALF DAY TA SUMMER	08/07/2017	ANTONELLAM	\$5,500.00	(\$370.86)	\$5,129.14
	RCLS FUNDS FOR ESY	11-216-100-101-78-19-SS1	PSD FULL DAY TCHR SUM	08/07/2017	ANTONELLAM	\$4,000.00	\$3,754.34	\$7,754.34
	RCLS FUNDS FOR ESY	11-216-100-106-78-19-SS1	PSD FULL DAY TA SUMMER	08/07/2017	ANTONELLAM	\$3,000.00	\$269.45	\$3,269.45
					<b>Total for Adjustment # 000041</b>		<b>\$0.00</b>	
000042	RCLS STIPEND PAID TO B	11-000-216-110-01-19-SS1	RELATED SVS OTHER SAL	08/07/2017	ANTONELLAM	\$16,000.00	\$1,900.00	\$17,900.00

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406  
08/31/2017

Current Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000042		9-						
	RCLS STIPEND PAID TO B	11-150-100-101-96-19-SS1	HOME INST EXTRA HRLY	08/07/2017	ANTONELLAM	\$200,000.00	(\$1,900.00)	\$198,100.00
		9-						
					<b>Total for Adjustment # 000042</b>		<b>\$0.00</b>	
000043		11-000-216-110-01-19-SS1	RELATED SVS OTHER SAL	08/07/2017	ANTONELLAM	\$17,900.00	(\$1,900.00)	\$16,000.00
	REVERSE ADJ #42	9-						
	REVERSE ADJ #42	11-150-100-101-96-19-SS1	HOME INST EXTRA HRLY	08/07/2017	ANTONELLAM	\$198,100.00	\$1,900.00	\$200,000.00
		9-						
					<b>Total for Adjustment # 000043</b>		<b>\$0.00</b>	
000044		11-000-100-562-01-19-	TUITION-LEA SPECIAL	08/08/2017	ANTONELLAM	\$5,222,622.00	(\$1,010,000.00)	\$4,212,622.00
	XFER FD OOD TUIT TO CNTR	11-000-216-320-01-19-	CONTRACTED RELATED SERVI	08/08/2017	ANTONELLAM	\$405,000.00	\$972,000.00	\$1,377,000.00
	XFER FD OOD TUIT TO CNTR	11-000-219-320-01-19-	CONTR CST EVALS	08/08/2017	ANTONELLAM	\$56,025.00	\$38,000.00	\$94,025.00
					<b>Total for Adjustment # 000044</b>		<b>\$0.00</b>	
000045		12-000-400-334-13-03-1801	BOILERS CF ARCH	08/08/2017	ANTONELLAM	\$20,909.00	(\$20,909.00)	\$0.00
	LIGHT FIRE ALARM UHS	12-000-400-334-13-04-1802	BOILERS FS ARCH	08/08/2017	ANTONELLAM	\$23,636.00	(\$23,636.00)	\$0.00
	LIGHT FIRE ALARM UHS	12-000-400-334-13-07-1801	CEILING AUD LS ARCH	08/08/2017	ANTONELLAM	\$6,455.00	(\$6,455.00)	\$0.00
	LIGHT FIRE ALARM UHS	12-000-400-334-13-08-1801	AUD CHAIRS WS ARCH	08/08/2017	ANTONELLAM	\$20,000.00	(\$20,000.00)	\$0.00
	LIGHT FIRE ALARM UHS	12-000-400-334-13-11-1801	LGTT AUD GYM BMS ARCH	08/08/2017	ANTONELLAM	\$24,500.00	(\$24,500.00)	\$0.00
	LIGHT FIRE ALARM UHS	12-000-400-334-13-54-1805	HEAT GARAGE ARCH	08/08/2017	ANTONELLAM	\$7,273.00	(\$7,273.00)	\$0.00
	LIGHT FIRE ALARM UHS	12-000-400-334-13-54-1806	CEILING/LGHT DW ARCH	08/08/2017	ANTONELLAM	\$18,182.00	(\$18,182.00)	\$0.00
	LIGHT FIRE ALARM UHS	12-000-400-334-13-54-1807	FLOORING DW ARCH	08/08/2017	ANTONELLAM	\$27,000.00	(\$27,000.00)	\$0.00
	LIGHT FIRE ALARM UHS	12-000-400-450-13-03-1801	BOILERS CF	08/08/2017	ANTONELLAM	\$209,091.00	(\$209,091.00)	\$0.00
	LIGHT FIRE ALARM UHS	12-000-400-450-13-04-1802	BOILERS FS	08/08/2017	ANTONELLAM	\$236,364.00	(\$236,364.00)	\$0.00
	LIGHT FIRE ALARM UHS	12-000-400-450-13-08-1801	AUD CHAIRS WS	08/08/2017	ANTONELLAM	\$200,000.00	(\$200,000.00)	\$0.00
	LIGHT FIRE ALARM UHS	12-000-400-450-13-10-1801	LGHT FIRE ALRM UHS	08/08/2017	ANTONELLAM	\$1,509,545.00	\$1,982,955.00	\$3,492,500.00

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406  
08/31/2017

Current Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000045	LIGHT FIRE ALARM UHS	12-000-400-450-13-11-1801LGT AUD GYM BMS		08/08/2017	ANTONELLAM	\$245,000.00	(\$245,000.00)	\$0.00
	LIGHT FIRE ALARM UHS	12-000-400-450-13-54-1803BUS PARKING LOT		08/08/2017	ANTONELLAM	\$490,000.00	(\$490,000.00)	\$0.00
	LIGHT FIRE ALARM UHS	12-000-400-450-13-54-1805HEAT GARAGE		08/08/2017	ANTONELLAM	\$272,727.00	(\$272,727.00)	\$0.00
	LIGHT FIRE ALARM UHS	12-000-400-450-13-54-1806CEILINGS & LIGHTS DW		08/08/2017	ANTONELLAM	\$181,818.00	(\$181,818.00)	\$0.00
					<b>Total for Adjustment # 000045</b>		<b>\$0.00</b>	
000046	LIBRARY INK CARTRIDGE	11-000-222-610-03-10- - LIB SUPPLIES UHS		08/10/2017	ANTONELLAM	\$2,060.00	(\$800.00)	\$1,260.00
	LIBRARY INK CARTRIDGE	11-190-100-610-02-10- - INST SUPP U.H.S.		08/10/2017	ANTONELLAM	\$129,605.72	\$800.00	\$130,405.72
					<b>Total for Adjustment # 000046</b>		<b>\$0.00</b>	
000048	UNRES CAP RES TO LIGHT	12-000-400-450-13-10-1801LGT FIRE ALRM UHS		08/15/2017	ANTONELLAM	\$3,492,500.00	\$490,611.00	\$3,983,111.00
000049	CENTRAL ADMIN DEVICES	11-000-252-600-55-55-IT55 TECH SUP NON-INST DW		08/15/2017	ANTONELLAM	\$150,000.00	\$7,649.81	\$157,649.81
	CENTRAL ADMIN DEVICES	12-000-210-730-55-54-0054TECH EQT ADMIN		08/15/2017	ANTONELLAM	\$15,000.00	(\$7,649.81)	\$7,350.19
					<b>Total for Adjustment # 000049</b>		<b>\$0.00</b>	
000057	RCLS FUNDS ESY SALARIES	11-000-217-100-78-19-SS1 EXTRA SVS SAL TA SUMMER		08/23/2017	ANTONELLAM	\$80,408.03	\$0.42	\$80,408.45
	RCLS FUNDS ESY SALARIES	11-000-219-104-78-19-SS1 SAL TEACH CST-SUMMER		08/23/2017	ANTONELLAM	\$60,865.74	\$10,597.95	\$71,463.69
	RCLS FUNDS ESY SALARIES	11-150-100-101-01-19-SS1 HOME INST SAL		08/23/2017	ANTONELLAM	\$156,272.40	(\$11,181.56)	\$145,090.84
	RCLS FUNDS ESY SALARIES	11-204-100-101-78-19-SS1 LLD MM TCHR SAL SUM		08/23/2017	ANTONELLAM	\$29,523.78	\$583.11	\$30,106.89
	RCLS FUNDS ESY SALARIES	11-204-100-106-78-19-SS1 LLD MM TA SUMMER		08/23/2017	ANTONELLAM	\$2,935.23	\$0.01	\$2,935.24
	RCLS FUNDS ESY SALARIES	11-214-100-106-78-19-SS1 AUTISM TA SUMMER		08/23/2017	ANTONELLAM	\$1,384.05	\$0.01	\$1,384.06
	RCLS FUNDS ESY SALARIES	11-215-100-106-78-19-SS1 PSD HALF DAY TA SUMMER		08/23/2017	ANTONELLAM	\$5,129.14	\$0.04	\$5,129.18
	RCLS FUNDS ESY SALARIES	11-216-100-106-78-19-SS1 PSD FULL DAY TA SUMMER		08/23/2017	ANTONELLAM	\$3,269.45	\$0.02	\$3,269.47
					<b>Total for Adjustment # 000057</b>		<b>\$0.00</b>	

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406  
08/31/2017

Current Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000058	UNRES CAP RES-WINDOWS	12-000-400-450-13-54-1704	WINDOWS DW	08/23/2017	ANTONELLAM	\$0.00	\$385,700.00	\$385,700.00
000061	COVER OD'S AUGUST 2017	11-000-100-562-01-19-	TUITION-LEA SPECIAL	08/30/2017	ANTONELLAM	\$4,212,622.00	(\$57,000.00)	\$4,155,622.00
	COVER OD'S AUGUST 2017	11-000-230-530-01-10-	TELEPHONE UHS	08/30/2017	ANTONELLAM	\$60,820.00	(\$1,460.00)	\$59,360.00
	COVER OD'S AUGUST 2017	11-000-230-530-01-54-	TELEPHONE ADM	08/30/2017	ANTONELLAM	\$53,660.00	\$1,460.00	\$55,120.00
	COVER OD'S AUGUST 2017	11-000-230-590-02-54-0060	INS/LIABILITY - GENERAL	08/30/2017	ANTONELLAM	\$540,000.00	\$3,952.00	\$543,952.00
	COVER OD'S AUGUST 2017	11-000-230-610-01-23-0060	OTHER EXP ADM MISC	08/30/2017	ANTONELLAM	\$27,200.00	(\$5,342.00)	\$21,858.00
	COVER OD'S AUGUST 2017	11-000-240-890-01-54-0060	OTH EXP INST ADMIN	08/30/2017	ANTONELLAM	\$6,500.00	\$1,390.00	\$7,890.00
	COVER OD'S AUGUST 2017	11-000-262-100-32-10-DO2	CUSTODIAL SUB SAL UHS	08/30/2017	ANTONELLAM	\$45,000.00	(\$3,000.00)	\$42,000.00
	COVER OD'S AUGUST 2017	6-050				\$0.00	\$3,000.00	\$3,000.00
	COVER OD'S AUGUST 2017	11-000-270-503-01-27-0060	CON AID IN LIEU OF NP	08/30/2017	ANTONELLAM	\$285,000.00	(\$4,000.00)	\$281,000.00
	COVER OD'S AUGUST 2017	11-000-270-504-01-27-0060	CON AID IN LIEU CHARTER	08/30/2017	ANTONELLAM	\$19,000.00	\$4,000.00	\$23,000.00
	COVER OD'S AUGUST 2017	11-000-270-518-01-19-0060	CONTRACT SERV SPEC ED	08/30/2017	ANTONELLAM	\$2,400,000.00	\$57,000.00	\$2,457,000.00
	COVER OD'S AUGUST 2017	11-120-100-101-78-54-PK1	SUMMER SALARY	08/30/2017	ANTONELLAM	\$3,000.00	\$928.32	\$3,928.32
	COVER OD'S AUGUST 2017	11-421-100-101-62-54-PK1	ASP TEACH SAL	08/30/2017	ANTONELLAM	\$117,572.00	(\$928.32)	\$116,643.68
					<b>Total for Adjustment # 000061</b>		<b>\$0.00</b>	
000063	MID SCH ACADEMY	11-000-291-270-01-54-	INS/EMPLOYEE-HEALTH	08/31/2017	ANTONELLAM	\$16,400,000.00	(\$33,458.00)	\$16,366,542.00
	MID SCH ACADEMY	11-421-100-101-63-54-PK1	ACADEMY TCHR SAL	08/31/2017	ANTONELLAM	\$0.00	\$20,000.00	\$20,000.00
	MID SCH ACADEMY	11-421-100-512-63-54-PK1	CONTRACT SV TRAN ACADEMY	08/31/2017	ANTONELLAM	\$0.00	\$6,500.00	\$6,500.00
	MID SCH ACADEMY	11-421-100-610-63-54-PK1	ACADEMY SUPPLIES	08/31/2017	ANTONELLAM	\$0.00	\$6,958.00	\$6,958.00
					<b>Total for Adjustment # 000063</b>		<b>\$0.00</b>	
000065	UHS SECURITY CAMERAS	12-000-400-334-13-10-1801	LIGHT FIRE ALRM UHS AR	08/31/2017	ANTONELLAM	\$150,955.00	\$32,000.00	\$182,955.00
	UHS SECURITY CAMERAS	12-000-400-334-13-54-1803	BUS PARKING LOT ARCH	08/31/2017	ANTONELLAM	\$49,000.00	(\$32,000.00)	\$17,000.00

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406  
08/31/2017

Current Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000065		-						
					Total for Adjustment # 000065		\$0.00	
000066	COVER OD'S AUG	11-120-100-101-78-54-PK1	SUMMER SALARY	08/31/2017	JULIEO	\$3,928.32	\$1,000.00	\$4,928.32
		2-						
	COVER OD'S AUG	11-421-100-101-62-54-PK1	ASP TEACH SAL	08/31/2017	JULIEO	\$116,643.68	(\$1,000.00)	\$115,643.68
		2-						
					Total for Adjustment # 000066		\$0.00	
							<b>\$876,311.00</b>	

**Total Current Appropriation Adjustments**

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406  
08/31/2017

Current Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000047	TITLE I FS INSTRUC SUP	20-231-100-600-01-20-0004	TITLE I FS GEN SUP	08/14/2017	ANTONELLAM	\$0.00	\$1,000.00	\$1,000.00
	TITLE I FS INSTRUC SUP	-	TITLE I FS SUM FOOD	08/14/2017	ANTONELLAM	\$7,000.00	(\$1,000.00)	\$6,000.00
					Total for Adjustment # 000047		<u>\$0.00</u>	
000050	TITLE I OD AUG 2017	20-231-100-100-78-20-0010	TITLE I UHS SUM TCHR	08/21/2017	ANTONELLAM	\$13,019.00	(\$471.00)	\$12,548.00
	TITLE I OD AUG 2017	-050	TITLE I UHS SUM COR NUR AD	08/21/2017	ANTONELLAM	\$6,946.00	\$471.00	\$7,417.00
		-050			Total for Adjustment # 000050		<u>\$0.00</u>	
000051	SET UP 1718 NCLB TITLE IV	20-281-100-600-01-20-	TITLE IV SHS SUPPLIES	08/21/2017	ANTONELLAM	\$0.00	\$1,342.00	\$1,342.00
	SET UP 1718 NCLB TITLE IV	20-281-100-600-03-20-	TITLE IV SHS SUPP HS	08/21/2017	ANTONELLAM	\$0.00	\$323.00	\$323.00
	SET UP 1718 NCLB TITLE IV	20-281-100-600-04-20-	TITLE IV SHS SUPP SM	08/21/2017	ANTONELLAM	\$0.00	\$636.00	\$636.00
	SET UP 1718 NCLB TITLE IV	20-281-200-104-01-20-	TITLE IV SHS SAL OTHER	08/21/2017	ANTONELLAM	\$0.00	\$10,000.00	\$10,000.00
	SET UP 1718 NCLB TITLE IV	20-281-200-200-01-20-	TITLE IV SHS EMP BENE	08/21/2017	ANTONELLAM	\$0.00	\$765.00	\$765.00
					Total for Adjustment # 000051		<u>\$13,066.00</u>	
000052	SET UP 1718 NCLB TITLE III	20-241-100-101-01-20-	TITLE III TCHR TUT SAL	08/21/2017	ANTONELLAM	\$0.00	\$18,000.00	\$18,000.00
	SET UP 1718 NCLB TITLE III	20-241-100-600-01-20-	TITLE III GEN SUPPLIES	08/21/2017	ANTONELLAM	\$0.00	\$27,375.00	\$27,375.00
	SET UP 1718 NCLB TITLE III	20-241-100-600-04-20-	TITLE III SUP ST MIC	08/21/2017	ANTONELLAM	\$0.00	\$655.00	\$655.00
	SET UP 1718 NCLB TITLE III	20-241-200-200-01-20-	TITLE III EMP BENE	08/21/2017	ANTONELLAM	\$0.00	\$1,377.00	\$1,377.00
	SET UP 1718 NCLB TITLE III	20-241-200-300-01-20-	TITLE III PP TECH LEA	08/21/2017	ANTONELLAM	\$0.00	\$1,105.00	\$1,105.00
	SET UP 1718 NCLB TITLE III	20-241-200-500-01-20-	TITLE III OT PUR SVS LEA	08/21/2017	ANTONELLAM	\$0.00	\$3,500.00	\$3,500.00
					Total for Adjustment # 000052		<u>\$52,012.00</u>	
000053	SET UP 1718 NCLB TITLE III	20-244-100-600-01-20-	TITLE 111 IMMIGR GEN SUP	08/21/2017	ANTONELLAM	\$0.00	\$13,110.00	\$13,110.00
	SET UP 1718 NCLB TITLE III	20-244-100-600-03-20-	TITLE III IMMIGR SUPP HS	08/21/2017	ANTONELLAM	\$0.00	\$62.00	\$62.00
	SET UP 1718 NCLB TITLE III	20-244-200-300-01-20-	TITLE III IMMIGR PD	08/21/2017	ANTONELLAM	\$0.00	\$1,500.00	\$1,500.00
					Total for Adjustment # 000053		<u>\$14,672.00</u>	
000054	SET UP 1718 NCLB TITLE II-A	20-270-100-101-01-20-0006	TITLE II-A SAL CSR JF	08/21/2017	ANTONELLAM	\$0.00	\$60,000.00	\$60,000.00
	SET UP 1718 NCLB TITLE II-A	-085	TITLE II-A BEN MATH	08/21/2017	ANTONELLAM	\$0.00	\$16,800.00	\$16,800.00
	SET UP 1718 NCLB TITLE II-A	20-270-200-300-01-20-	TITLE II-A PD LEA	08/21/2017	ANTONELLAM	\$16,000.00	\$40,000.00	\$56,000.00
	SET UP 1718 NCLB TITLE II-A	20-270-200-300-03-20-	TITLE II-A PD HS	08/21/2017	ANTONELLAM	\$0.00	\$5,065.00	\$5,065.00
	SET UP 1718 NCLB TITLE II-A	20-270-200-300-04-20-	TITLE II-A PD SM	08/21/2017	ANTONELLAM	\$0.00	\$9,986.00	\$9,986.00
	SET UP 1718 NCLB TITLE II-A	20-270-200-500-01-20-	TITLE II-A OPS DW CONFER	08/21/2017	ANTONELLAM	\$0.00	\$36,700.00	\$36,700.00
	SET UP 1718 NCLB TITLE II-A	20-270-200-580-01-20-	TITLE II-A TRAV-DW	08/21/2017	ANTONELLAM	\$0.00	\$28,001.00	\$28,001.00
	SET UP 1718 NCLB TITLE II-A	20-270-200-600-01-20-	TITLE II-A NON INST SUPP	08/21/2017	ANTONELLAM	\$0.00	\$6,000.00	\$6,000.00

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406  
08/31/2017

Current Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000054	SET UP 17/18 NCLB TITLE II-A	20-270-200-800-01-20-	TITLE II-A DUES	08/21/2017	ANTONELLAM	\$0.00	\$2,500.00	\$2,500.00
				Total for Adjustment # 000054			<u>\$205,052.00</u>	
000055	SET UP 17/18 NCLB TITLE I	20-231-100-100-01-20-0010	TITLE I EMBEDD TUT UHS	08/22/2017	ANTONELLAM	\$0.00	\$150,000.00	\$150,000.00
		-050						
	SET UP 17/18 NCLB TITLE I	20-231-100-100-03-20-0011	TITLE I MATH LA SAL BMS	08/22/2017	ANTONELLAM	\$0.00	\$120,000.00	\$120,000.00
		-060						
	SET UP 17/18 NCLB TITLE I	20-231-100-100-50-20-0004	TITLE 1 FS EXT DAY SAL	08/22/2017	ANTONELLAM	\$0.00	\$37,026.00	\$37,026.00
		-100						
	SET UP 17/18 NCLB TITLE I	20-231-100-100-50-20-0006	TITLE I JF EXT DAY SAL	08/22/2017	ANTONELLAM	\$0.00	\$16,585.00	\$16,585.00
		-085						
	SET UP 17/18 NCLB TITLE I	20-231-100-100-50-20-0010	TITLE I UHS EXT DAY SAL	08/22/2017	ANTONELLAM	\$0.00	\$112,118.00	\$112,118.00
		-050						
	SET UP 17/18 NCLB TITLE I	20-231-100-100-50-20-0011	TITLE I BMS EXT DAY SAL	08/22/2017	ANTONELLAM	\$0.00	\$13,000.00	\$13,000.00
		-060						
	SET UP 17/18 NCLB TITLE I	20-231-100-100-51-20-0010	TITLE I USH SATURDAY SAL	08/22/2017	ANTONELLAM	\$0.00	\$15,000.00	\$15,000.00
		-050						
	SET UP 17/18 NCLB TITLE I	20-231-100-100-51-20-0011	TITLE I BMS SATURDAY SAL	08/22/2017	ANTONELLAM	\$0.00	\$5,000.00	\$5,000.00
		-060						
	SET UP 17/18 NCLB TITLE I	20-231-100-320-26-20-	TITLE I PPES NP UCES	08/22/2017	ANTONELLAM	\$0.00	\$7,974.00	\$7,974.00
	SET UP 17/18 NCLB TITLE I	20-231-100-600-01-20-0004	TITLE I FS GEN SUP	08/22/2017	ANTONELLAM	\$1,000.00	\$13,687.00	\$14,687.00
		-						
	SET UP 17/18 NCLB TITLE I	20-231-100-600-01-20-0006	TITLE I JF GEN SUP	08/22/2017	ANTONELLAM	\$0.00	\$1,000.00	\$1,000.00
		-						
	SET UP 17/18 NCLB TITLE I	20-231-100-600-01-20-0010	TITLE I UHS GEN SUP	08/22/2017	ANTONELLAM	\$0.00	\$45,332.00	\$45,332.00
		-						
	SET UP 17/18 NCLB TITLE I	20-231-100-600-01-20-0011	TITLE I BMS GEN SUP	08/22/2017	ANTONELLAM	\$0.00	\$854.00	\$854.00
		-						
	SET UP 17/18 NCLB TITLE I	20-231-100-600-42-20-0054	TIT I DW SUP HOMELESS	08/22/2017	ANTONELLAM	\$0.00	\$3,750.00	\$3,750.00
		-						
	SET UP 17/18 NCLB TITLE I	20-231-200-100-50-20-0004	TIT I FS EXT DAY COR NUR	08/22/2017	ANTONELLAM	\$0.00	\$10,070.00	\$10,070.00
		-						
	SET UP 17/18 NCLB TITLE I	20-231-200-100-50-20-0006	TIT I JF EXT DAY COR NUR	08/22/2017	ANTONELLAM	\$0.00	\$8,000.00	\$8,000.00
		-						
	SET UP 17/18 NCLB TITLE I	20-231-200-100-50-20-0010	TIT I UHS EXT DAY COR NU	08/22/2017	ANTONELLAM	\$0.00	\$13,708.00	\$13,708.00
		-050						
	SET UP 17/18 NCLB TITLE I	20-231-200-100-50-20-0011	TIT I BMS EXT DAY COR NU	08/22/2017	ANTONELLAM	\$0.00	\$6,667.00	\$6,667.00
		-060						
	SET UP 17/18 NCLB TITLE I	20-231-200-100-51-20-0010	TIT I UHS SATUR CO NU SE	08/22/2017	ANTONELLAM	\$0.00	\$1,800.00	\$1,800.00

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406  
08/31/2017

Current Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000055		-050						
	SET UP 17/18 NCLB TITLE I	20-231-200-103-01-20-	TITLE I SAL DIRECTOR	08/22/2017	ANTONELLAM	\$0.00	\$45,000.00	\$45,000.00
	SET UP 17/18 NCLB TITLE I	20-231-200-200-01-20-0004	TITLE I FS EMP BENE	08/22/2017	ANTONELLAM	\$0.00	\$3,603.00	\$3,603.00
	SET UP 17/18 NCLB TITLE I	20-231-200-200-01-20-0006	TITLE I JF EMP BENE	08/22/2017	ANTONELLAM	\$0.00	\$1,881.00	\$1,881.00
	SET UP 17/18 NCLB TITLE I	20-231-200-200-01-20-0010	TITLE I UHS EMP BENE	08/22/2017	ANTONELLAM	\$0.00	\$52,912.00	\$52,912.00
	SET UP 17/18 NCLB TITLE I	20-231-200-200-01-20-0011	TITLE I BMS EMP BENE	08/22/2017	ANTONELLAM	\$0.00	\$35,487.00	\$35,487.00
	SET UP 17/18 NCLB TITLE I	20-231-200-300-01-20-0010	TITLE I UHS PD	08/22/2017	ANTONELLAM	\$0.00	\$20,998.00	\$20,998.00
	SET UP 17/18 NCLB TITLE I	20-231-200-300-01-20-0011	TITLE I BMS PD	08/22/2017	ANTONELLAM	\$0.00	\$462.00	\$462.00
	SET UP 17/18 NCLB TITLE I	20-231-200-300-28-20-0000	TITLE I PAR INV NP SM	08/22/2017	ANTONELLAM	\$0.00	\$81.00	\$81.00
	SET UP 17/18 NCLB TITLE I	20-231-200-300-31-20-0004	TITLE 1 FS PAR INVOL	08/22/2017	ANTONELLAM	\$0.00	\$2,377.00	\$2,377.00
	SET UP 17/18 NCLB TITLE I	20-231-200-300-31-20-0010	TITLE 1 UHS PAY INVOL	08/22/2017	ANTONELLAM	\$0.00	\$2,377.00	\$2,377.00
	SET UP 17/18 NCLB TITLE I	20-231-200-300-31-20-0011	TITLE 1 BMS PAR INVOL	08/22/2017	ANTONELLAM	\$0.00	\$2,377.00	\$2,377.00
	SET UP 17/18 NCLB TITLE I	20-231-200-300-40-20-0006	TITLE I JF SINI RESV P	08/22/2017	ANTONELLAM	\$0.00	\$2,378.00	\$2,378.00
	SET UP 17/18 NCLB TITLE I	20-231-200-500-01-20-0004	TITLE I FS CONFERENCE	08/22/2017	ANTONELLAM	\$0.00	\$573.00	\$573.00
	SET UP 17/18 NCLB TITLE I	20-231-200-500-01-20-0006	TITLE I JF TRANSPORT	08/22/2017	ANTONELLAM	\$0.00	\$7,844.00	\$7,844.00
	SET UP 17/18 NCLB TITLE I	20-231-200-500-01-20-0010	TIT I UHS POSTAGE /CONFR	08/22/2017	ANTONELLAM	\$0.00	\$2,000.00	\$2,000.00
	SET UP 17/18 NCLB TITLE I	20-231-200-500-78-20-0011	TITLE I BMS SUM TRANS	08/22/2017	ANTONELLAM	\$5,700.00	\$2,268.00	\$7,968.00
	SET UP 17/18 NCLB TITLE I	20-231-200-600-01-20-0006	TITLE I JF NON INST SUP	08/22/2017	ANTONELLAM	\$0.00	\$790.00	\$790.00
	SET UP 17/18 NCLB TITLE I	20-231-200-600-01-20-0010	TITLE I UHS NON INST SUP	08/22/2017	ANTONELLAM	\$0.00	\$10,000.00	\$10,000.00
000056	SET UP 1718 NCLB TITLE I	20-231-200-500-78-20-0006	TITLE I JF SUM TRANS	08/22/2017	ANTONELLAM	\$18,000.00	(\$18,000.00)	\$0.00
<b>Total for Adjustment #</b>						<b>000055</b>	<b>\$774,979.00</b>	



# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406  
08/31/2017

Current Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000056	SET UP 1718 NCLB TITLE I	20-231-200-500-78-20-0011	TITLE I BMS SUM TRANS	08/22/2017	ANTONELLAM	\$7,968.00	(\$5,700.00)	\$2,268.00
				Total for Adjustment # 000056			(\$23,700.00)	
000059	ADJ TIT II-A 1718	20-270-200-300-01-20-	TITLE II-A PD LEA	08/23/2017	MANNY	\$56,000.00	(\$16,000.00)	\$40,000.00
000060	ADJ TITLE I	20-231-100-100-01-20-0010	TITLE I EMBEDD TUT UHS	08/23/2017	MANNY	\$150,000.00	(\$150,000.00)	\$0.00
		-050		08/23/2017	MANNY	\$0.00	\$150,000.00	\$150,000.00
		-050		Total for Adjustment # 000060			\$0.00	
000062	SET-UP 1718 C/O FD 20	20-002-100-890-02-20-	BH SCHOOL AC	08/30/2017	ANTONELLAM	\$0.00	\$5,950.31	\$5,950.31
	SET-UP 1718 C/O FD 20	20-003-100-890-03-20-	CF SCHOOL AC	08/30/2017	ANTONELLAM	\$0.00	\$5,902.50	\$5,902.50
	SET-UP 1718 C/O FD 20	20-004-100-890-04-20-	FS SCHOOL AC	08/30/2017	ANTONELLAM	\$0.00	\$275.10	\$275.10
	SET-UP 1718 C/O FD 20	20-006-100-890-06-20-	C5 SCHOOL AC	08/30/2017	ANTONELLAM	\$0.00	\$2,814.26	\$2,814.26
	SET-UP 1718 C/O FD 20	20-007-100-890-07-20-	LS SCHOOL AC	08/30/2017	ANTONELLAM	\$0.00	\$1,395.84	\$1,395.84
	SET-UP 1718 C/O FD 20	20-008-100-890-08-20-	WS SCHOOL AC	08/30/2017	ANTONELLAM	\$0.00	\$4,912.63	\$4,912.63
	SET-UP 1718 C/O FD 20	20-009-100-890-09-20-	KMS SCHOOL AC	08/30/2017	ANTONELLAM	\$0.00	\$5,249.92	\$5,249.92
	SET-UP 1718 C/O FD 20	20-010-100-890-10-20-	UHS SCHOOL AC	08/30/2017	ANTONELLAM	\$0.00	\$3,890.56	\$3,890.56
	SET-UP 1718 C/O FD 20	20-011-100-890-11-20-	BMS SCHOOL AC	08/30/2017	ANTONELLAM	\$0.00	\$6,664.03	\$6,664.03
	SET-UP 1718 C/O FD 20	20-012-100-890-12-20-	HC SCHOOL AC	08/30/2017	ANTONELLAM	\$0.00	\$10,034.42	\$10,034.42
	SET-UP 1718 C/O FD 20	20-060-100-101-01-20-0911	ACADEMY TEACH SAL	08/30/2017	ANTONELLAM	\$0.00	\$353.58	\$353.58
	SET-UP 1718 C/O FD 20	20-062-100-101-01-20-0005	RUN START TEACH SAL	08/30/2017	ANTONELLAM	\$0.00	\$1,292.50	\$1,292.50
	SET-UP 1718 C/O FD 20	20-062-100-890-01-20-0005	RUN START OTHER EXP	08/30/2017	ANTONELLAM	\$0.00	\$243.32	\$243.32
	SET-UP 1718 C/O FD 20	20-080-100-890-01-20-	LOWES TOOLBOX ED UHS	08/30/2017	ANTONELLAM	\$0.00	\$5,000.00	\$5,000.00
	SET-UP 1718 C/O FD 20	20-081-100-600-19-20-	UNION PLAZA SPEC ED	08/30/2017	ANTONELLAM	\$0.00	\$4,266.60	\$4,266.60
	SET-UP 1718 C/O FD 20	20-083-100-890-09-20-	KMS BOOK FAIR	08/30/2017	ANTONELLAM	\$0.00	\$1,454.02	\$1,454.02
	SET-UP 1718 C/O FD 20	20-084-100-890-10-20-	BASF SCI ED GRANT	08/30/2017	ANTONELLAM	\$0.00	\$1,281.86	\$1,281.86
	SET-UP 1718 C/O FD 20	20-086-200-600-01-20-0054	SAFETY NJSBA SUP 1516	08/30/2017	ANTONELLAM	\$0.00	\$2,519.12	\$2,519.12
	SET-UP 1718 C/O FD 20	20-087-100-890-10-20-	UHS LIBRARY PATTERSON	08/30/2017	ANTONELLAM	\$0.00	\$590.20	\$590.20
	SET-UP 1718 C/O FD 20	20-092-100-600-10-20-	MERCK UHS ST LAW SUPP	08/30/2017	ANTONELLAM	\$0.00	\$3,664.03	\$3,664.03
	SET-UP 1718 C/O FD 20	20-093-100-600-11-20-	MERCK BMS STREET LAW	08/30/2017	ANTONELLAM	\$0.00	\$5.83	\$5.83
	SET-UP 1718 C/O FD 20	20-094-100-890-10-20-	SCHERING-PLOUGH	08/30/2017	ANTONELLAM	\$0.00	\$16,357.00	\$16,357.00
	SET-UP 1718 C/O FD 20	20-095-100-890-10-20-	CULINARY ARTS	08/30/2017	ANTONELLAM	\$0.00	\$310,000.00	\$310,000.00

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406  
08/31/2017

Current Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000062	SET-UP NP 17/18 C/O FD 20	20-096-100-890-10-20-	CEO (J. OLIVIO)	08/30/2017	ANTONELLAM	\$0.00	\$493.30	\$493.30
				Total for Adjustment # 000062			\$394,610.93	
000064	SET-UP NP 2017-2018	20-502-100-300-23-20-	NP COMP ED	08/31/2017	JULIEO	\$0.00	\$130,218.00	\$130,218.00
	SET-UP NP 2017-2018	20-503-100-300-23-20-	NON-PUBLIC ESL	08/31/2017	JULIEO	\$0.00	\$2,710.00	\$2,710.00
	SET-UP NP 2017-2018	20-505-100-300-23-20-	NON-PUBLIC - TRANS	08/31/2017	JULIEO	\$0.00	\$20,970.00	\$20,970.00
	SET-UP NP 2017-2018	20-506-100-300-23-20-	NON PUB SUPPLE / INSTRUC	08/31/2017	JULIEO	\$0.00	\$38,855.00	\$38,855.00
	SET-UP NP 2017-2018	20-507-100-300-23-20-	NON-PUBLIC EXAM/CLASS	08/31/2017	JULIEO	\$0.00	\$30,413.00	\$30,413.00
	SET-UP NP 2017-2018	20-508-100-300-23-20-	NON-PUBLIC SPEECH CORR	08/31/2017	JULIEO	\$0.00	\$18,749.00	\$18,749.00
				Total for Adjustment # 000064			\$241,915.00	
							<b>\$1,656,606.93</b>	

**Total Current Appropriation Adjustments**

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Monthly Transfer Report

ve\_s1701  
08/31/2017

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX	39,767,597.94	60,763.72	39,828,361.66	3,982,836.17	( 28,780.84)	-0.07	3,954,055.33	5,358,349.02
	12-1XX-100-XXX								
	13-1XX-100-XXX								
	15-1XX-100-XXX								
	18-1XX-100-XXX								
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX	16,776,332.62	24,207.48	16,800,540.10	1,680,054.01	1,005,966.91	5.99	2,686,020.92	931,691.09
	1X-000-217-XXX								
Vocational Programs-Local	1X-3XX-100-XXX	21,040.00	0.00	21,040.00	2,104.00	0.00	0.00	2,104.00	13,495.70
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX	1,308,476.00	22,451.91	1,330,927.91	133,092.79	26,029.68	1.96	159,122.47	1,158,241.04
	11-4XX-200-XXX								
	12-4XX-100-XXX								
	15-4XX-100-XXX								
	15-4XX-200-XXX								
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDISTRIBUTED EXPENDITURES</b>		<b>57,873,446.56</b>	<b>107,423.11</b>	<b>57,980,869.67</b>		<b>( 1,060,000.00)</b>	<b>-9.98</b>	<b>1,744.67</b>	<b>7,461,776.85</b>
Tuition	11-000-100-XXX	10,808,507.00	8,939.70	10,617,446.70	1,061,744.67	( 1,060,000.00)	-9.98	1,744.67	2,474,901.83
	16-000-100-XXX								
	17-000-100-XXX								
	18-000-100-XXX								
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX	7,567,197.17	72,552.50	7,639,749.67	763,974.97	19,071.29	0.25	783,046.26	806,447.59
	1X-000-213-XXX								
	1X-000-218-XXX								
	1X-000-219-XXX								
	1X-000-222-XXX								
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX	2,101,747.26	8,951.13	2,110,698.39	211,069.84	0.00	0.00	211,069.84	300,771.24
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	2,263,710.90	46,707.09	2,310,417.99	231,041.80	( 1,390.00)	-0.06	229,651.80	178,517.01
School Administration	1X-000-240-XXX	4,648,138.18	13,346.62	4,661,484.80	466,148.48	( 1,190.00)	-0.03	464,958.48	385,403.68
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,093,524.50	19,324.86	2,112,849.36	211,284.94	7,649.81	0.36	218,934.75	193,755.84
Operation and Maintenance of Plant Services	1X-000-26X-XXX	10,215,510.00	103,682.89	10,319,192.89	1,031,919.29	9,750.96	0.09	1,041,670.25	2,624,450.80
Student Transportation Services	1X-000-270-XXX	5,931,739.00	30,554.57	5,962,293.57	596,229.36	45,857.12	0.77	642,086.48	2,696,869.07

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Monthly Transfer Report

ve\_s1701  
08/31/2017

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	22,315,000.00	15,000.00	22,330,000.00	2,233,000.00	( 33,458.00)	-0.15	2,199,542.00	2,518,043.08
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>67,745,074.01</b>	<b>319,059.36</b>	<b>68,064,133.37</b>					<b>12,179,160.14</b>
Equipment	12-XXX-XXX-73X	828,676.42	77,436.90	906,113.32	90,611.33	10,493.07	1.16	101,104.40	382,830.91
Facilities Acquisition and Construction Services	15-XXX-XXX-73X								
	12-000-4XX-XXX	5,110,460.00	757,996.37	5,868,456.37	0.00	876,311.00	14.93	876,311.00	1,675,426.42
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>5,939,136.42</b>	<b>835,433.27</b>	<b>6,774,569.69</b>					<b>2,058,257.33</b>
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>131,557,656.99</b>	<b>1,261,915.74</b>	<b>132,819,572.73</b>					<b>21,699,194.32</b>

\_\_\_\_\_  
School Business Administrator Signature

\_\_\_\_\_  
Date