

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

12/30/2014

Current Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000115	DRILLING LIVINGSTON	11-000-261-420-01-26-0007	REQ MAINT/REPAIRS LS	12/05/2014	ANTONELLAM	\$40,100.00	\$2,000.00	\$42,100.00
	DRILLING LIVINGSTON	11-000-261-420-01-26-0056	REQ MAINT/REPAIRS FH	12/05/2014	ANTONELLAM	\$25,700.00	(\$2,000.00)	\$23,700.00
Total for Adjustment # 000115							\$0.00	
000116	FAMILY SCIENCE	11-401-100-110-02-54-	CO-CURR OTHER SAL	12/05/2014	ANTONELLAM	\$11,000.00	\$2,000.00	\$13,000.00
	FAMILY SCIENCE	11-401-100-890-04-12-	SCH SPON CO-CURR HC	12/05/2014	ANTONELLAM	\$3,300.00	(\$2,000.00)	\$1,300.00
Total for Adjustment # 000116							\$0.00	
000117	HC ADIM EXP/SUP	11-000-240-610-55-12-	TECH SUP NON-INST HC	12/09/2014	ANTONELLAM	\$544.97	\$300.00	\$844.97
	HC ADIM EXP/SUP	11-000-240-890-01-12-	OTHER EXP PRINC HC	12/09/2014	ANTONELLAM	\$6,044.00	\$1,000.00	\$7,044.00
	HC ADIM EXP/SUP	11-190-100-610-02-12-	INST SUPP HC	12/09/2014	ANTONELLAM	\$15,214.58	\$1,750.00	\$16,964.58
	HC ADIM EXP/SUP	11-190-100-640-01-12-	TEXTBOOKS HC	12/09/2014	ANTONELLAM	\$3,578.00	(\$3,050.00)	\$528.00
Total for Adjustment # 000117							\$0.00	
000118	IAQ INVESTAGATION	11-000-230-334-01-26-	ARCHITECT/ENGINEER SVS	12/09/2014	ANTONELLAM	\$42,000.00	\$1,000.00	\$43,000.00
	IAQ INVESTAGATION	11-000-261-890-03-26-	MAINTENANCE EXP	12/09/2014	ANTONELLAM	\$52,600.00	(\$1,000.00)	\$51,600.00
Total for Adjustment # 000118							\$0.00	
000120	BASE/SOFT BALL	11-402-100-610-01-42-	ATHLETIC SUPPLIES	12/12/2014	ANTONELLAM	\$109,511.00	\$3,642.00	\$113,153.00
	BASE/SOFT BALL	12-402-100-730-01-42-	ATHLETIC INST EQT	12/12/2014	ANTONELLAM	\$15,500.00	(\$3,642.00)	\$11,858.00
Total for Adjustment # 000120							\$0.00	
000122	FURNITURE BMS TEACHER'S	11-000-240-890-01-11-	OTHER EXP-PRIN BMS	12/16/2014	ANTONELLAM	\$12,423.93	\$3,000.00	\$15,423.93
	FURNITURE BMS TEACHER'S	11-190-100-610-02-54-0612	INST SUPPLY-0612	12/16/2014	ANTONELLAM	\$178,500.00	(\$3,000.00)	\$175,500.00
Total for Adjustment # 000122							\$0.00	
000123	CARPETING HC MAIN OFFICE	11-000-261-420-01-26-0012	REQ MAINT/REPAIRS HC	12/18/2014	ANTONELLAM	\$45,000.00	\$5,000.00	\$50,000.00
	CARPETING HC MAIN OFFICE	11-000-261-420-01-26-0056	REQ MAINT/REPAIRS FH	12/18/2014	ANTONELLAM	\$23,700.00	(\$5,000.00)	\$18,700.00
Total for Adjustment # 000123							\$0.00	
000124	AUDITORIUM PROJECTOR	11-000-240-610-01-02-	BH NONINST SUPPLY	12/18/2014	ANTONELLAM	\$2,676.00	(\$950.00)	\$1,726.00
	AUDITORIUM PROJECTOR	11-000-240-610-55-02-	TECH SUP NON-INST BH	12/18/2014	ANTONELLAM	\$800.00	(\$300.00)	\$500.00
	AUDITORIUM PROJECTOR	11-190-100-610-02-02-	INST SUPPLY BATTLE HILL	12/18/2014	ANTONELLAM	\$12,650.00	(\$1,000.00)	\$11,650.00
	AUDITORIUM PROJECTOR	11-190-100-610-55-02-	TECH SUPPLY INST BH	12/18/2014	ANTONELLAM	\$3,120.00	(\$2,600.00)	\$520.00
	AUDITORIUM PROJECTOR	12-000-210-730-01-02-	NON INST EQT BH	12/18/2014	ANTONELLAM	\$5,200.00	\$4,850.00	\$10,050.00
Total for Adjustment # 000124							\$0.00	
000125	LIBRARY BOOKS	11-000-222-610-01-12-	LIBRARY BOOKS HC	12/19/2014	JULIEO	\$3,587.00	\$109.92	\$3,696.92
	LIBRARY BOOKS	11-000-222-610-02-12-	MAG/PERIODICALS HC	12/19/2014	JULIEO	\$784.00	(\$109.92)	\$674.08
Total for Adjustment # 000125							\$0.00	
000126	LIBRARY SUPPLIES	11-000-222-610-01-06-	LIBRARY BOOKS JF	12/22/2014	ANTONELLAM	\$4,000.00	(\$110.00)	\$3,890.00
	LIBRARY SUPPLIES	11-000-222-610-02-06-	MAGAZINES/PERIODICAL JF	12/22/2014	ANTONELLAM	\$1,033.00	(\$25.68)	\$1,007.32

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000126	LIBRARY SUPPLIES	11-000-222-610-03-06-	LIB SUPPLIES JF	12/22/2014	ANTONELLAM	\$1,038.00	\$142.01	\$1,180.01
	LIBRARY SUPPLIES	11-000-222-610-04-06-	NON-PRINT JF	12/22/2014	ANTONELLAM	\$2,595.00	(\$6.33)	\$2,588.67
Total for Adjustment # 000126							\$0.00	
000128	TECH EQUIP BMS KMS & UHS	11-190-100-610-02-54-0612	INST SUPPLY-0612	12/23/2014	ANTONELLAM	\$175,500.00	\$30,430.81	\$205,930.81
	TECH EQUIP BMS KMS & UHS	11-190-100-610-15-54-0612	INST SUPP TESTS	12/23/2014	ANTONELLAM	\$54,000.00	(\$29,430.81)	\$24,569.19
	TECH EQUIP BMS KMS & UHS	12-000-210-730-01-54-0612	NON INST EQT 0612	12/23/2014	ANTONELLAM	\$3,600.00	(\$3,600.00)	\$0.00
	TECH EQUIP BMS KMS & UHS	12-000-210-730-55-54-0612	NON INST TECH 0612	12/23/2014	ANTONELLAM	\$8,000.00	(\$8,000.00)	\$0.00
	TECH EQUIP BMS KMS & UHS	12-130-100-730-01-54-0612	INSTRUCT EQUIP GR 6-8	12/23/2014	ANTONELLAM	\$0.00	\$11,600.00	\$11,600.00
	TECH EQUIP BMS KMS & UHS	12-140-100-730-55-54-0612	INST TECH UHS GR 9-12	12/23/2014	ANTONELLAM	\$15,000.00	(\$1,000.00)	\$14,000.00
Total for Adjustment # 000128							\$0.00	
000129	COVER DEC OD'S	11-000-100-569-01-54-0060	CHARTER SCHOOLS	12/23/2014	ANTONELLAM	\$179,758.00	\$40,000.00	\$219,758.00
	COVER DEC OD'S	11-000-213-330-01-54-0060	HEAL PRO SVS-BOE	12/23/2014	ANTONELLAM	\$44,264.00	\$2,000.00	\$46,264.00
	COVER DEC OD'S	11-000-213-610-00-10-	HEALTH EXP UHS	12/23/2014	ANTONELLAM	\$5,585.60	(\$2,000.00)	\$3,585.60
	COVER DEC OD'S	11-000-216-100-01-19-	SPEECH/OT/PT RELATED SVS	12/23/2014	ANTONELLAM	\$1,350,689.00	(\$33,400.00)	\$1,317,289.00
	COVER DEC OD'S	11-000-217-100-01-19-	EXTRA SVS SAL PERS TA	12/23/2014	ANTONELLAM	\$1,558,684.00	\$18,000.00	\$1,576,684.00
	COVER DEC OD'S	11-000-221-102-01-54-	SUPERVISOR SAL	12/23/2014	ANTONELLAM	\$1,749,886.00	(\$50,000.00)	\$1,699,886.00
	COVER DEC OD'S	11-000-221-610-01-54-0612	NON INSTR SUPPLIES	12/23/2014	ANTONELLAM	\$140,000.00	(\$40,000.00)	\$100,000.00
	COVER DEC OD'S	11-000-223-110-01-19-SS1	INSTR STAFF TRN SAL SS	12/23/2014	ANTONELLAM	\$480.00	\$400.00	\$880.00
	COVER DEC OD'S	11-000-262-100-32-02-DO2	CUSTODIAL SUB SAL BH	12/23/2014	ANTONELLAM	\$6,000.00	\$1,000.00	\$7,000.00
	COVER DEC OD'S	11-000-262-100-32-10-DO2	CUSTODIAL SUB SAL UHS	12/23/2014	ANTONELLAM	\$48,000.00	(\$4,000.00)	\$44,000.00
	COVER DEC OD'S	11-000-262-100-32-11-DO2	CUSTODIAL SUB SAL BMS	12/23/2014	ANTONELLAM	\$20,000.00	\$3,000.00	\$23,000.00
	COVER DEC OD'S	11-000-266-100-32-10-HS1	SAL SEC SUB UHS	12/23/2014	ANTONELLAM	\$6,300.00	\$2,000.00	\$8,300.00
	COVER DEC OD'S	11-000-266-300-01-54-	SEC PUR TECH SVS DW	12/23/2014	ANTONELLAM	\$17,560.00	(\$2,000.00)	\$15,560.00
	COVER DEC OD'S	11-000-270-160-01-27-	TRANS SAL - SUPERVISOR	12/23/2014	ANTONELLAM	\$170,500.00	\$2,500.00	\$173,000.00
	COVER DEC OD'S	11-000-270-160-03-27-HRL	TRANS SAL PT DRIVER	12/23/2014	ANTONELLAM	\$943,836.40	(\$2,500.00)	\$941,336.40
	COVER DEC OD'S	11-000-270-503-01-27-0060	CONTR AID IN LIEU OF NP	12/23/2014	ANTONELLAM	\$380,000.00	(\$60,000.00)	\$320,000.00
	COVER DEC OD'S	11-000-270-517-01-27-0060	CONTRACT SERV GEN ED	12/23/2014	ANTONELLAM	\$350,000.00	(\$50,000.00)	\$300,000.00
	COVER DEC OD'S	11-110-100-101-01-02-	KIND TCHR SAL BH	12/23/2014	ANTONELLAM	\$173,390.00	\$40,000.00	\$213,390.00
	COVER DEC OD'S	11-120-100-101-32-02-	GRADE 1-4 SUB SAL BH	12/23/2014	ANTONELLAM	\$62,000.00	\$10,000.00	\$72,000.00
	COVER DEC OD'S	11-120-100-101-32-04-	GRADE 1-4 SUB SAL FS	12/23/2014	ANTONELLAM	\$30,000.00	\$5,000.00	\$35,000.00
	COVER DEC OD'S	11-120-100-101-32-12-	GRADE 1-4 SUB SAL HC	12/23/2014	ANTONELLAM	\$52,000.00	\$15,000.00	\$67,000.00

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000129	COVER DEC OD'S	11-130-100-101-01-09-	GRADES 6-8 TCHR SAL KMS	12/23/2014	ANTONELLAM	\$3,028,653.19	\$30,000.00	\$3,058,653.19
	COVER DEC OD'S	11-130-100-101-01-11-	GRADES 6-8 TCHR SAL BMS	12/23/2014	ANTONELLAM	\$4,300,307.19	\$40,000.00	\$4,340,307.19
	COVER DEC OD'S	11-190-100-106-01-12-	TCHR ASST SAL HC	12/23/2014	ANTONELLAM	\$112,796.00	\$20,000.00	\$132,796.00
	COVER DEC OD'S	11-213-100-106-01-19-	RR TA SAL	12/23/2014	ANTONELLAM	\$329,409.00	\$15,000.00	\$344,409.00
Total for Adjustment # 000129							\$0.00	
000130	JEFF SMART BOARD BULBS	11-000-222-610-15-06-	AV COORDINATOR JF	12/23/2014	ANTONELLAM	\$6,500.00	\$2,000.00	\$8,500.00
	JEFF SMART BOARD BULBS	11-000-270-512-01-06-	CONTRACT SVS TRANS JF	12/23/2014	ANTONELLAM	\$15,000.00	(\$2,000.00)	\$13,000.00
Total for Adjustment # 000130							\$0.00	
000131	PURCHASE AIR PERMITS	11-000-261-420-01-26-0006	REQ MAINT/REPAIRS C5	12/23/2014	ANTONELLAM	\$28,150.00	\$3,000.00	\$31,150.00
	PURCHASE AIR PERMITS	11-000-261-420-01-26-0056	REQ MAINT/REPAIRS FH	12/23/2014	ANTONELLAM	\$18,700.00	(\$3,000.00)	\$15,700.00
Total for Adjustment # 000131							\$0.00	
000132	HC TABLES CABINETS	11-000-222-610-15-12-	AV COOR HC	12/30/2014	ANTONELLAM	\$1,717.92	(\$671.56)	\$1,046.36
	HC TABLES CABINETS	11-000-240-610-55-12-	TECH SUP NON-INST HC	12/30/2014	ANTONELLAM	\$844.97	(\$60.15)	\$784.82
	HC TABLES CABINETS	11-000-240-890-01-12-	OTHER EXP PRINC HC	12/30/2014	ANTONELLAM	\$7,044.00	\$3,823.89	\$10,867.89
	HC TABLES CABINETS	11-190-100-610-01-12-	WORKBOOKS HC	12/30/2014	ANTONELLAM	\$16,687.00	(\$239.11)	\$16,447.89
	HC TABLES CABINETS	11-190-100-610-02-12-	INST SUPP HC	12/30/2014	ANTONELLAM	\$16,964.58	(\$1,486.47)	\$15,478.11
	HC TABLES CABINETS	11-190-100-640-01-12-	TEXTBOOKS HC	12/30/2014	ANTONELLAM	\$528.00	(\$501.60)	\$26.40
	HC TABLES CABINETS	12-120-100-730-55-12-	INST EQT TECH HC	12/30/2014	ANTONELLAM	\$12,000.00	(\$865.00)	\$11,135.00
Total for Adjustment # 000132							\$0.00	
000137	REQ. MAINT.	11-000-261-420-01-26-0012	REQ MAINT/REPAIRS HC	12/30/2014	JULIEO	\$50,000.00	\$14,048.74	\$64,048.74
	REQ. MAINT.	11-000-261-610-04-26-0012	REQ MAINT SUPP HC	12/30/2014	JULIEO	\$33,800.00	(\$14,048.74)	\$19,751.26
Total for Adjustment # 000137							\$0.00	
Total Current Appropriation Adjustments							\$0.00	

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000120	BASE/SOFT BALL	12-402-100-730-01-42-	ATHLETIC INST EQT	12/12/2014	ANTONELLAM	\$15,500.00	(\$3,642.00)	\$11,858.00
000124	AUDITORIUM PROJECTOR	12-000-210-730-01-02-	NON INST EQT BH	12/18/2014	ANTONELLAM	\$5,200.00	\$4,850.00	\$10,050.00
000128	TECH EQUIP BMS KMS & UHS	12-000-210-730-01-54-0612	NON INST EQT 0612	12/23/2014	ANTONELLAM	\$3,600.00	(\$3,600.00)	\$0.00
	TECH EQUIP BMS KMS & UHS	12-000-210-730-55-54-0612	NON INST TECH 0612	12/23/2014	ANTONELLAM	\$8,000.00	(\$8,000.00)	\$0.00
	TECH EQUIP BMS KMS & UHS	12-130-100-730-01-54-0612	INSTRUCT EQUIP GR 6-8	12/23/2014	ANTONELLAM	\$0.00	\$11,600.00	\$11,600.00
	TECH EQUIP BMS KMS & UHS	12-140-100-730-55-54-0612	INST TECH UHS GR 9-12	12/23/2014	ANTONELLAM	\$15,000.00	(\$1,000.00)	\$14,000.00
					Total for Adjustment # 000128		(\$1,000.00)	
000132	HC TABLES CABINETS	12-120-100-730-55-12-	INST EQT TECH HC	12/30/2014	ANTONELLAM	\$12,000.00	(\$865.00)	\$11,135.00
					Total Current Appropriation Adjustments		(\$657.00)	