

BOARD OF EDUCATION OWNERSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : September

a_exaa2.082406
9/30/2014

Account#	Description	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments							
00050	HEALTH BENE. FOR ADDL	TUITION-LEA SPECIAL	09/08/2014	JULIEO	\$4,028,872.40	(\$110,000.00)	\$3,918,872.40
	HEALTH BENE. FOR ADDL	PRIVATE SPECIAL	09/08/2014	JULIEO	\$3,635,648.36	(\$390,000.00)	\$3,245,648.36
	HEALTH BENE. FOR ADDL	INS/EMPLOYEE-HEALTH	09/08/2014	JULIEO	\$15,920,000.00	\$500,000.00	\$16,420,000.00
		Total for Adjustment # 000050				\$0.00	
00052	CUSTODIAL SUPPLIES	ARCHITECT/ENGINEER SVS	09/15/2014	JULIEO	\$75,000.00	(\$20,000.00)	\$55,000.00
	CUSTODIAL SUPPLIES	SUPPLIES - CUSTODIAL	09/15/2014	JULIEO	\$210,570.04	\$20,000.00	\$230,570.04
		Total for Adjustment # 000052				\$0.00	
00053	NEW PCS ADMIN & PC LAB	11-190-100-610-55-54-PK0 INST SUPPLY TECH	09/16/2014	ANTONELLAM	\$0.00	\$65,000.00	\$65,000.00
	NEW PCS ADMIN & PC LAB	12-120-100-730-55-54-PK0 INST EQT TECH PK05	09/16/2014	ANTONELLAM	\$75,000.00	(\$65,000.00)	\$10,000.00
		Total for Adjustment # 000053				\$0.00	
00054	BH NEW PCS GRADES 3 & 4	11-190-100-610-55-54-PK0 INST SUPPLY TECH	09/17/2014	ANTONELLAM	\$65,000.00	\$12,000.00	\$77,000.00
	BH NEW PCS GRADES	12-120-100-730-01-54-PK0 INSTRUCT EQUIP PK05	09/17/2014	ANTONELLAM	\$75,000.00	(\$12,000.00)	\$63,000.00
		Total for Adjustment # 000054				\$0.00	
00056	STEM PROG. @ JEFFERSON	11-000-222-890-01-54-0612MEDIA EXP 0612	09/17/2014	JULIEO	\$17,000.00	(\$3,000.00)	\$14,000.00
	STEM PROG. @ JEFFERSON	11-421-100-101-62-54-0612ASP 0612 TEACH SAL	09/17/2014	JULIEO	\$12,400.00	\$3,000.00	\$15,400.00
		Total for Adjustment # 000056				\$0.00	
00057	BOILER LICENSES	11-000-261-610-04-26-0012REQ MAINT SUPP HC	09/18/2014	JULIEO	\$35,800.00	(\$2,000.00)	\$33,800.00
	BOILER LICENSES	11-000-261-890-03-26- MAINTENANCE EXP	09/18/2014	JULIEO	\$35,600.00	\$2,000.00	\$37,600.00
		Total for Adjustment # 000057				\$0.00	
00058	ADMIN. PD TRAVEL	11-000-230-580-01-54-0612GEN ADM SUP TRAVEL PD	09/18/2014	TORIK	\$0.00	\$1,500.00	\$1,500.00
	ADMIN. PD TRAVEL	11-000-251-580-01-54-0060CS MISC TRAVEL	09/18/2014	TORIK	\$6,000.00	(\$1,500.00)	\$4,500.00
		Total for Adjustment # 000058				\$0.00	
00059	MAINTENANCE EXP. DUES	11-000-230-334-01-26- ARCHITECT/ENGINEER SVS	09/18/2014	TORIK	\$55,000.00	(\$1,000.00)	\$54,000.00
	MAINTENANCE EXP. DUES	11-000-261-890-03-26- MAINTENANCE EXP	09/18/2014	TORIK	\$37,600.00	\$1,000.00	\$38,600.00
		Total for Adjustment # 000059				\$0.00	
00060	SECURITY SERVER 2 FOR	11-000-252-340-55-54-IT55 PROF TECH SVS	09/24/2014	ANTONELLAM	\$227,700.00	(\$10,000.00)	\$217,700.00
	SECURITY SERVER 2 FOR	12-000-252-730-55-54-IT55 TECH EQUIP ADMIN	09/24/2014	ANTONELLAM	\$120,000.00	\$10,000.00	\$130,000.00
		Total for Adjustment # 000060				\$0.00	
00062	SEP/2014 BUD APPR ADJ	11-000-213-104-01-03- SAL NURSES CF	09/29/2014	ANTONELLAM	\$84,272.00	(\$2,000.00)	\$82,272.00
	SEP/2014 BUD APPR ADJ	11-000-213-104-01-09- SAL NURSES KMS	09/29/2014	ANTONELLAM	\$87,095.00	(\$2,000.00)	\$85,095.00

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Old	New											
Account#	Description	Account#	Account Description	Date	User	Amount	Adjustment	Balance				
Current Appropriation Adjustments												
000050	HEALTH BENE. FOR ADDL	11-000-100-562-01-19-	TUITION-LEA SPECIAL	09/08/2014	JULIEO	\$4,028,872.40	(\$110,000.00)	\$3,918,872.40				
	HEALTH BENE. FOR ADDL	11-000-100-566-01-19-	PRIVATE SPECIAL	09/08/2014	JULIEO	\$3,635,648.36	(\$390,000.00)	\$3,245,648.36				
	HEALTH BENE. FOR ADDL	11-000-291-270-01-54-	INS/EMPLOYEE-HEALTH	09/08/2014	JULIEO	\$15,920,000.00	\$500,000.00	\$16,420,000.00				
					Total for Adjustment #	000050	\$0.00					
000052	CUSTODIAL SUPPLIES	11-000-230-334-01-26-	ARCHITECT/ENGINEER SVS	09/15/2014	JULIEO	\$75,000.00	(\$20,000.00)	\$55,000.00				
	CUSTODIAL SUPPLIES	11-000-262-610-01-26-	SUPPLIES - CUSTODIAL	09/15/2014	JULIEO	\$210,570.04	\$20,000.00	\$230,570.04				
					Total for Adjustment #	000052	\$0.00					
000053	NEW PCS ADMIN & PC LAB	11-190-100-610-55-54-PK0	INST SUPPLY TECH	09/16/2014	ANTONELLAM	\$0.00	\$65,000.00	\$65,000.00				
	NEW PCS ADMIN & PC LAB	12-120-100-730-55-54-PK0	INST EQT TECH PK05	09/16/2014	ANTONELLAM	\$75,000.00	(\$65,000.00)	\$10,000.00				
					Total for Adjustment #	000053	\$0.00					
000054	BH NEW PCS GRADES 3 & 4	11-190-100-610-55-54-PK0	INST SUPPLY TECH	09/17/2014	ANTONELLAM	\$65,000.00	\$12,000.00	\$77,000.00				
	BH NEW PCS GRADES	12-120-100-730-01-54-PK0	INSTRUCT EQUIP PK05	09/17/2014	ANTONELLAM	\$75,000.00	(\$12,000.00)	\$63,000.00				
					Total for Adjustment #	000054	\$0.00					
000056	STEM PROG. @ JEFFERSON	11-000-222-890-01-54-0612	MEDIA EXP 0612	09/17/2014	JULIEO	\$17,000.00	(\$3,000.00)	\$14,000.00				
	STEM PROG. @ JEFFERSON	11-421-100-101-62-54-0612	ASPT2ASP 0612 TEACH SAL	09/17/2014	JULIEO	\$12,400.00	\$3,000.00	\$15,400.00				
					Total for Adjustment #	000056	\$0.00					
000057	BOILER LICENSES	11-000-261-610-04-26-0012	REQ MAINT SUPP HC	09/18/2014	JULIEO	\$35,800.00	(\$2,000.00)	\$33,800.00				
	BOILER LICENSES	11-000-261-890-03-26-	MAINTENANCE EXP	09/18/2014	JULIEO	\$35,600.00	\$2,000.00	\$37,600.00				
					Total for Adjustment #	000057	\$0.00					
000058	ADMIN. PD TRAVEL	11-000-230-580-01-54-0612	GEN ADM SUP TRAVEL PD	09/18/2014	TORIK	\$0.00	\$1,500.00	\$1,500.00				
	ADMIN. PD TRAVEL	11-000-251-580-01-54-0060	CMS MISC TRAVEL	09/18/2014	TORIK	\$6,000.00	(\$1,500.00)	\$4,500.00				
					Total for Adjustment #	000058	\$0.00					
000059	MAINTENANCE EXP. DUES	11-000-230-334-01-26-	ARCHITECT/ENGINEER SVS	09/18/2014	TORIK	\$55,000.00	(\$1,000.00)	\$54,000.00				
	MAINTENANCE EXP. DUES	11-000-261-890-03-26-	MAINTENANCE EXP	09/18/2014	TORIK	\$37,600.00	\$1,000.00	\$38,600.00				
					Total for Adjustment #	000059	\$0.00					
000060	SECURITY SERVER 2 FOR	11-000-252-340-55-54-IT55	PROF TECH SVS	09/24/2014	ANTONELLAM	\$227,700.00	(\$10,000.00)	\$217,700.00				
	SECURITY SERVER 2 FOR	12-000-252-730-55-54-IT55	TECH EQUIP ADMIN	09/24/2014	ANTONELLAM	\$120,000.00	\$10,000.00	\$130,000.00				
					Total for Adjustment #	000060	\$0.00					
000062	SEP/2014 BUD APPR ADJ	11-000-213-104-01-03-	SAL NURSES CF	09/29/2014	ANTONELLAM	\$84,272.00	(\$2,000.00)	\$82,272.00				
	SEP/2014 BUD APPR ADJ	11-000-213-104-01-09-	SAL NURSES KMS	09/29/2014	ANTONELLAM	\$87,095.00	(\$2,000.00)	\$85,095.00				

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dj #	Description	Account#	Account Description	Date	User	Old		Adjustment	New
						Amount	Balance		
Current Appropriation Adjustments									
00062	SEP/2014 BUD APPR ADJ	11-000-213-104-01-11-	SAL NURSES BMS	09/29/2014	ANTONELLAM	\$144,272.00		\$9,736.00	\$154,008.00
	SEP/2014 BUD APPR ADJ	11-000-213-330-01-54-0060	HEAL PRO SVS-BOE	09/29/2014	ANTONELLAM	\$50,000.00		(\$5,736.00)	\$44,264.00
	SEP/2014 BUD APPR ADJ	11-000-230-104-02-54-	SAL SUPT OFFICE	09/29/2014	ANTONELLAM	\$508,846.00		(\$58,575.52)	\$450,270.48
	SEP/2014 BUD APPR ADJ	11-000-230-105-02-54-	SEC/CLERKS SUPT OFFICE	09/29/2014	ANTONELLAM	\$335,113.50		\$35,914.64	\$371,028.14
	SEP/2014 BUD APPR ADJ	11-000-240-103-01-06-	PRINCIPAL SAL C5	09/29/2014	ANTONELLAM	\$260,347.00		(\$30,000.00)	\$230,347.00
	SEP/2014 BUD APPR ADJ	11-000-240-103-01-12-	PRINCIPAL SAL HC	09/29/2014	ANTONELLAM	\$151,183.00		\$30,000.00	\$181,183.00
	SEP/2014 BUD APPR ADJ	11-000-240-105-01-02-	SAL PRINC SECY BH	09/29/2014	ANTONELLAM	\$37,935.00		\$50,000.00	\$87,935.00
	SEP/2014 BUD APPR ADJ	11-000-240-105-01-10-	SAL PRINC SECY UHS	09/29/2014	ANTONELLAM	\$321,598.00		(\$50,000.00)	\$271,598.00
	SEP/2014 BUD APPR ADJ	11-000-251-100-01-54-	CENTRAL SVS ADMIN	09/29/2014	ANTONELLAM	\$323,100.00		\$22,660.88	\$345,760.88
	SEP/2014 BUD APPR ADJ	11-000-262-100-01-03-	SAL CUSTODIAL CF	09/29/2014	ANTONELLAM	\$197,438.00		(\$6,369.56)	\$191,068.44
	SEP/2014 BUD APPR ADJ	11-000-262-100-01-06-	SAL CUSTODIAL JF	09/29/2014	ANTONELLAM	\$251,462.64		\$5,848.80	\$257,311.44
	SEP/2014 BUD APPR ADJ	11-000-262-100-01-10-	SAL CUSTODIAL UHS	09/29/2014	ANTONELLAM	\$642,048.48		\$520.76	\$642,569.24
	SEP/2014 BUD APPR ADJ	11-000-263-100-01-26-	SAL GROUNDS	09/29/2014	ANTONELLAM	\$305,817.00		\$3,949.38	\$309,766.38
	SEP/2014 BUD APPR ADJ	11-000-263-420-01-26-	GROUNDS SERVICES	09/29/2014	ANTONELLAM	\$60,361.00		(\$3,949.38)	\$56,411.62
	SEP/2014 BUD APPR ADJ	11-000-266-100-01-06-JF06	SAL SECURITY JF	09/29/2014	ANTONELLAM	\$139,048.00		(\$38,000.00)	\$101,048.00
	SEP/2014 BUD APPR ADJ	11-000-266-100-01-09-KS0	SAL SECURITY KMS	09/29/2014	ANTONELLAM	\$97,552.00		\$38,000.00	\$135,552.00
9									
	SEP/2014 BUD APPR ADJ	11-120-100-101-01-02-	GRADE 1-4 TCH SAL BH	09/29/2014	ANTONELLAM	\$1,253,008.40		(\$30,000.00)	\$1,223,008.40
	SEP/2014 BUD APPR ADJ	11-120-100-101-01-06-	GRADE 5 TCH SAL C5	09/29/2014	ANTONELLAM	\$2,072,367.00		\$111,840.00	\$2,184,207.00
	SEP/2014 BUD APPR ADJ	11-120-100-101-01-08-	GRADE 1-4 TCH SAL WS	09/29/2014	ANTONELLAM	\$1,838,028.80		\$12,430.80	\$1,850,459.60
	SEP/2014 BUD APPR ADJ	11-120-100-101-01-12-	GRADE 1-4 TCH SAL HC	09/29/2014	ANTONELLAM	\$1,602,107.90		\$33,350.13	\$1,635,458.03
	SEP/2014 BUD APPR ADJ	11-140-100-101-01-10-	UHS GRADES 9-12 TCH SAL	09/29/2014	ANTONELLAM	\$10,508,930.44		(\$127,620.93)	\$10,381,309.51
	SEP/2014 BUD APPR ADJ	11-140-100-101-06-10-	SAL TEACH - R.O.T.C.	09/29/2014	ANTONELLAM	\$169,990.00		(\$15,705.00)	\$154,285.00
	SEP/2014 BUD APPR ADJ	11-190-100-106-01-02-	TCHR ASSISTANTS BH	09/29/2014	ANTONELLAM	\$84,934.00		(\$35,000.00)	\$49,934.00
	SEP/2014 BUD APPR ADJ	11-190-100-106-01-04-	TCHR ASSISTANTS FS	09/29/2014	ANTONELLAM	\$100,246.00		\$18,854.00	\$119,100.00
	SEP/2014 BUD APPR ADJ	11-190-100-106-01-07-	TCHR ASSISTANTS LS	09/29/2014	ANTONELLAM	\$113,812.00		\$30,802.30	\$144,614.30
	SEP/2014 BUD APPR ADJ	11-190-100-106-01-08-	TCHR ASSISTANTS WS	09/29/2014	ANTONELLAM	\$147,539.00		\$9,617.00	\$157,156.00
	SEP/2014 BUD APPR ADJ	11-190-100-106-01-12-	TCHR ASST SAL HC	09/29/2014	ANTONELLAM	\$98,470.00		\$14,326.00	\$112,796.00
	SEP/2014 BUD APPR ADJ	11-204-100-101-01-19-	LLD MM TCHR SAL	09/29/2014	ANTONELLAM	\$393,981.00		\$65,401.00	\$459,382.00
	SEP/2014 BUD APPR ADJ	11-204-100-106-01-19-	LLD MM TA SAL	09/29/2014	ANTONELLAM	\$172,980.00		(\$40,000.00)	\$132,980.00
	SEP/2014 BUD APPR ADJ	11-209-100-106-01-19-	BD TA SAL	09/29/2014	ANTONELLAM	\$216,018.00		(\$45,000.00)	\$171,018.00
	SEP/2014 BUD APPR ADJ	11-212-100-101-01-19-	MULTI DISB TEACH	09/29/2014	ANTONELLAM	\$210,062.00		(\$65,000.00)	\$145,062.00
	SEP/2014 BUD APPR ADJ	11-212-100-106-01-19-	MULTI DISB TA	09/29/2014	ANTONELLAM	\$23,127.00		\$22,586.00	\$45,713.00
	SEP/2014 BUD APPR ADJ	11-213-100-101-01-19-	RR TEACH SAL	09/29/2014	ANTONELLAM	\$6,821,537.32		(\$223,079.83)	\$6,598,457.49
	SEP/2014 BUD APPR ADJ	11-213-100-106-01-19-	RR TA SAL	09/29/2014	ANTONELLAM	\$103,033.00		\$156,376.00	\$259,409.00
	SEP/2014 BUD APPR ADJ	11-213-100-106-01-19-	AUTISM TEACH SAL	09/29/2014	ANTONELLAM	\$181,078.00		\$125,282.00	\$306,360.00
	SEP/2014 BUD APPR ADJ	11-214-100-101-01-19-	AUTISM TA SAL	09/29/2014	ANTONELLAM	\$65,909.00		(\$20,000.00)	\$45,909.00
	SEP/2014 BUD APPR ADJ	11-216-100-101-01-19-	PS DISAB FT TEACHER	09/29/2014	ANTONELLAM	\$123,738.00		\$4,835.53	\$128,573.53

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Account#	Description	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments							
11-000-213-104-01-11-	SAL NURSES BMS	SAL NURSES BMS	09/29/2014	ANTONELLAM	\$144,272.00	\$9,736.00	\$154,008.00
11-000-213-330-01-54-0060	HEAL PRO SVS-BOE	HEAL PRO SVS-BOE	09/29/2014	ANTONELLAM	\$50,000.00	(\$5,736.00)	\$44,264.00
11-000-230-104-02-54-	SAL SUPT OFFICE	SAL SUPT OFFICE	09/29/2014	ANTONELLAM	\$508,846.00	(\$58,575.52)	\$450,270.48
11-000-230-105-02-54-	SEC/CLERKS SUPT OFFICE	SEC/CLERKS SUPT OFFICE	09/29/2014	ANTONELLAM	\$335,113.50	\$35,914.64	\$371,028.14
11-000-240-103-01-06-	PRINCIPAL SAL C5	PRINCIPAL SAL C5	09/29/2014	ANTONELLAM	\$260,347.00	(\$30,000.00)	\$230,347.00
11-000-240-103-01-12-	PRINCIPAL SAL HC	PRINCIPAL SAL HC	09/29/2014	ANTONELLAM	\$151,183.00	\$30,000.00	\$181,183.00
11-000-240-105-01-02-	SAL PRINC SECY BH	SAL PRINC SECY BH	09/29/2014	ANTONELLAM	\$37,935.00	\$50,000.00	\$87,935.00
11-000-240-105-01-10-	SAL PRINC SECY UHS	SAL PRINC SECY UHS	09/29/2014	ANTONELLAM	\$321,598.00	(\$50,000.00)	\$271,598.00
11-000-251-100-01-54-	CENTRAL SVS ADMIN	CENTRAL SVS ADMIN	09/29/2014	ANTONELLAM	\$323,100.00	\$22,660.88	\$345,760.88
11-000-262-100-01-03-	SAL CUSTODIAL CF	SAL CUSTODIAL CF	09/29/2014	ANTONELLAM	\$197,438.00	(\$6,369.56)	\$191,068.44
11-000-262-100-01-06-	SAL CUSTODIAL JF	SAL CUSTODIAL JF	09/29/2014	ANTONELLAM	\$251,462.64	\$5,848.80	\$257,311.44
11-000-262-100-01-10-	SAL CUSTODIAL UHS	SAL CUSTODIAL UHS	09/29/2014	ANTONELLAM	\$642,048.48	\$520.76	\$642,569.24
11-000-263-100-01-26-	SAL GROUNDS	SAL GROUNDS	09/29/2014	ANTONELLAM	\$305,817.00	\$3,949.38	\$309,766.38
11-000-263-420-01-26-	GROUNDS SERVICES	GROUNDS SERVICES	09/29/2014	ANTONELLAM	\$60,361.00	(\$3,949.38)	\$56,411.62
11-000-266-100-01-06-JF06	SAL SECURITY JF	SAL SECURITY JF	09/29/2014	ANTONELLAM	\$139,048.00	(\$38,000.00)	\$101,048.00
11-000-266-100-01-09-KS0	SAL SECURITY KMS	SAL SECURITY KMS	09/29/2014	ANTONELLAM	\$97,552.00	\$38,000.00	\$135,552.00
9							
11-120-100-101-01-02-	GRADE 1-4 TCH SAL BH	GRADE 1-4 TCH SAL BH	09/29/2014	ANTONELLAM	\$1,253,008.40	(\$30,000.00)	\$1,223,008.40
11-120-100-101-01-06-	GRADE 5 TCH SAL C5	GRADE 5 TCH SAL C5	09/29/2014	ANTONELLAM	\$2,072,367.00	\$111,840.00	\$2,184,207.00
11-120-100-101-01-08-	GRADE 1-4 TCH SAL WS	GRADE 1-4 TCH SAL WS	09/29/2014	ANTONELLAM	\$1,838,028.80	\$12,430.80	\$1,850,459.60
11-120-100-101-01-12-	GRADE 1-4 TCH SAL HC	GRADE 1-4 TCH SAL HC	09/29/2014	ANTONELLAM	\$1,602,107.90	\$33,350.13	\$1,635,458.03
11-140-100-101-01-10-	UHS GRADES 9-12 TCH SAL	UHS GRADES 9-12 TCH SAL	09/29/2014	ANTONELLAM	\$10,508,930.44	(\$127,620.93)	\$10,381,309.51
11-140-100-101-06-10-	SAL TEACH - R.O.T.C.	SAL TEACH - R.O.T.C.	09/29/2014	ANTONELLAM	\$169,990.00	(\$15,705.00)	\$154,285.00
11-190-100-106-01-02-	TCHR ASSISTANTS BH	TCHR ASSISTANTS BH	09/29/2014	ANTONELLAM	\$84,934.00	(\$35,000.00)	\$49,934.00
11-190-100-106-01-04-	TCHR ASSISTANTS FS	TCHR ASSISTANTS FS	09/29/2014	ANTONELLAM	\$100,246.00	\$18,854.00	\$119,100.00
11-190-100-106-01-07-	TCHR ASSISTANTS LS	TCHR ASSISTANTS LS	09/29/2014	ANTONELLAM	\$113,812.00	\$30,802.30	\$144,614.30
11-190-100-106-01-08-	TCHR ASSISTANTS WS	TCHR ASSISTANTS WS	09/29/2014	ANTONELLAM	\$147,539.00	\$9,617.00	\$157,156.00
11-190-100-106-01-12-	TCHR ASST SAL HC	TCHR ASST SAL HC	09/29/2014	ANTONELLAM	\$98,470.00	\$14,326.00	\$112,796.00
11-204-100-101-01-19-	LLD MM TCHR SAL	LLD MM TCHR SAL	09/29/2014	ANTONELLAM	\$393,981.00	\$65,401.00	\$459,382.00
11-204-100-106-01-19-	LLD MM TA SAL	LLD MM TA SAL	09/29/2014	ANTONELLAM	\$172,980.00	(\$40,000.00)	\$132,980.00
11-209-100-106-01-19-	BD TA SAL	BD TA SAL	09/29/2014	ANTONELLAM	\$216,018.00	(\$45,000.00)	\$171,018.00
11-212-100-101-01-19-	MULTI DISB TEACH	MULTI DISB TEACH	09/29/2014	ANTONELLAM	\$210,062.00	(\$65,000.00)	\$145,062.00
11-212-100-106-01-19-	MULTI DISB TA	MULTI DISB TA	09/29/2014	ANTONELLAM	\$23,127.00	\$22,586.00	\$45,713.00
11-213-100-101-01-19-	RR TEACH SAL	RR TEACH SAL	09/29/2014	ANTONELLAM	\$6,821,537.32	(\$223,079.83)	\$6,598,457.49
11-213-100-106-01-19-	RR TA SAL	RR TA SAL	09/29/2014	ANTONELLAM	\$103,033.00	\$156,376.00	\$259,409.00
11-214-100-101-01-19-	AUTISM TEACH SAL	AUTISM TEACH SAL	09/29/2014	ANTONELLAM	\$181,078.00	\$125,282.00	\$306,360.00
11-214-100-106-01-19-	AUTISM TA SAL	AUTISM TA SAL	09/29/2014	ANTONELLAM	\$65,909.00	(\$20,000.00)	\$45,909.00
11-216-100-101-01-19-	PS DISAB FT TEACHER	PS DISAB FT TEACHER	09/29/2014	ANTONELLAM	\$123,738.00	\$4,835.53	\$128,573.53

BOARD OF EDUCATION OWNERSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

_exaa2.082406
/30/2014

Current Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
00062	SEP/2014 BUD APPR ADJ	11-216-100-106-01-19-	PS DISAB FT TA	09/29/2014	ANTONELLAM	\$66,926.00	(\$20,000.00)	\$46,926.00
	SEP/2014 BUD APPR ADJ	11-240-100-101-01-54-	BILINGUAL/ESL TCHR SAL	09/29/2014	ANTONELLAM	\$578,392.00	\$15,705.00	\$594,097.00
					Total for Adjustment #	000062	\$0.00	
00063	STUD/SUP/SERV WELLNESS	11-000-100-562-01-19-	TUITION-LEA SPECIAL	09/29/2014	JULIEO	\$3,918,872.40	(\$82,000.00)	\$3,836,872.40
	STUD/SUP/SERV WELLNESS	11-000-211-320-01-10-	CONTRACT COUNSELING SVS	09/29/2014	JULIEO	\$0.00	\$82,000.00	\$82,000.00
					Total for Adjustment #	000063	\$0.00	
00064	MAINTENANCE EXP.	11-000-230-334-01-26-	ARCHITECT/ENGINEER SVS	09/30/2014	JULIEO	\$54,000.00	(\$5,000.00)	\$49,000.00
	MAINTENANCE EXP.	11-000-261-420-01-26-00566	REQ MAINT/REPAIRS FH	09/30/2014	JULIEO	\$35,700.00	(\$10,000.00)	\$25,700.00
	MAINTENANCE EXP.	11-000-261-890-03-26-	MAINTENANCE EXP	09/30/2014	JULIEO	\$38,600.00	\$25,000.00	\$63,600.00
	MAINTENANCE EXP.	11-000-263-420-01-26-	GROUPS SERVICES	09/30/2014	JULIEO	\$56,411.62	(\$5,000.00)	\$51,411.62
	MAINTENANCE EXP.	11-000-263-610-76-26-	GROUPS VEHICLE SUPP	09/30/2014	JULIEO	\$48,960.00	(\$5,000.00)	\$43,960.00
					Total for Adjustment #	000064	\$0.00	
00066	SUMMER EVALS	11-000-100-562-01-19-	TUITION-LEA SPECIAL	09/30/2014	JULIEO	\$3,836,872.40	(\$1,908.75)	\$3,834,963.65
	SUMMER EVALS	11-000-219-104-78-19-SS1	SAL TEACH CST-SUMMER	09/30/2014	JULIEO	\$60,166.00	\$1,908.75	\$62,074.75
					Total for Adjustment #	000066	\$0.00	
00067	EMERG. BOOK ORDER	11-190-100-610-01-04-	WORKBOOKS - FRANKLIN	09/30/2014	JULIEO	\$12,000.00	\$500.00	\$12,500.00
	EMERG. BOOK ORDER	11-190-100-610-02-04-	INST SUPP FRANKLIN	09/30/2014	JULIEO	\$18,948.00	(\$500.00)	\$18,448.00
					Total for Adjustment #	000067	\$0.00	
Total Current Appropriation Adjustments							\$0.00	

BOARD OF EDUCATION OWNERSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : September

_exaa2.082406
/30/2014

JJ#	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
00062	SEP/2014 BUD APPR ADJ	11-216-100-106-01-19-	PS DISAB FT TA	09/29/2014	ANTONELLAM	\$66,926.00	(\$20,000.00)	\$46,926.00
	SEP/2014 BUD APPR ADJ	11-240-100-101-01-54-	BILINGUAL/ESL TCHR SAL	09/29/2014	ANTONELLAM	\$578,392.00	\$15,705.00	\$594,097.00
					Total for Adjustment #	000062	\$0.00	
00063	STUD/SUP/SERV WELLNESS	11-000-100-562-01-19-	TUITION-LEA SPECIAL	09/29/2014	JULIEO	\$3,918,872.40	(\$82,000.00)	\$3,836,872.40
	STUD/SUP/SERV WELLNESS	11-000-211-320-01-10-	CONTRACT COUNSELING SVS	09/29/2014	JULIEO	\$0.00	\$82,000.00	\$82,000.00
					Total for Adjustment #	000063	\$0.00	
00064	MAINTENANCE EXP.	11-000-230-334-01-26-	ARCHITECT/ENGINEER SVS	09/30/2014	JULIEO	\$54,000.00	(\$5,000.00)	\$49,000.00
	MAINTENANCE EXP.	11-000-261-420-01-26-00566REQ	MAINT/REPAIRS FH	09/30/2014	JULIEO	\$35,700.00	(\$10,000.00)	\$25,700.00
	MAINTENANCE EXP.	11-000-261-890-03-26-	MAINTENANCE EXP	09/30/2014	JULIEO	\$38,600.00	\$25,000.00	\$63,600.00
	MAINTENANCE EXP.	11-000-263-420-01-26-	GROUPS SERVICES	09/30/2014	JULIEO	\$56,411.62	(\$5,000.00)	\$51,411.62
	MAINTENANCE EXP.	11-000-263-610-76-26-	GROUPS VEHICLE SUPP	09/30/2014	JULIEO	\$48,960.00	(\$5,000.00)	\$43,960.00
					Total for Adjustment #	000064	\$0.00	
00066	SUMMER EVALS	11-000-100-562-01-19-	TUITION-LEA SPECIAL	09/30/2014	JULIEO	\$3,836,872.40	(\$1,908.75)	\$3,834,963.65
	SUMMER EVALS	11-000-219-104-78-19-SS1	SAL TEACH CST-SUMMER	09/30/2014	JULIEO	\$60,166.00	\$1,908.75	\$62,074.75
					Total for Adjustment #	000066	\$0.00	
00067	EMERG. BOOK ORDER	11-190-100-610-01-04-	WORKBOOKS - FRANKLIN	09/30/2014	JULIEO	\$12,000.00	\$500.00	\$12,500.00
	EMERG. BOOK ORDER	11-190-100-610-02-04-	INST SUPP FRANKLIN	09/30/2014	JULIEO	\$18,948.00	(\$500.00)	\$18,448.00
					Total for Adjustment #	000067	\$0.00	
Total Current Appropriation Adjustments							\$0.00	

BOARD OF EDUCATION - OWNERSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

_exaa2.082406
30/2014

Current Cycle : September

jj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
00049	PBSIS DONATION KMS	20-009-100-890-09-20-	KMS SCHOOL AC	09/08/2014	ANTONELLAM	\$3,378.18	\$660.36	\$4,038.54
00051	CORR. SAL. APPROP. TITLE 1	20-231-100-100-01-20-0010	TITLE I EMBEDD TUT UHS	09/12/2014	JULIEO	\$60,000.00	(\$6,691.00)	\$53,309.00
	CORR. SAL. APPROP. TITLE 1	20-231-100-100-03-20-0010	TITLE I MATH TCHR SAL	09/12/2014	JULIEO	\$54,559.00	\$6,691.00	\$61,250.00
					Total for Adjustment #	000051	\$0.00	
00055	WS TARGET DONATION	20-008-100-890-08-20-	WS SCHOOL AC	09/18/2014	ANTONELLAM	\$12,948.11	\$539.05	\$13,487.16
00061	CORR. SAL. TITLE III/BENE	20-241-100-101-01-20-	TITLE III TCHR TUT SAL	09/24/2014	JULIEO	\$6,464.00	\$8,000.00	\$14,464.00
	CORR. SAL. TITLE III/BENE	20-241-100-600-01-20-	TITLE III GEN SUPPLIES	09/24/2014	JULIEO	\$37,042.00	(\$8,620.00)	\$28,422.00
	CORR. SAL. TITLE III/BENE	20-241-200-200-01-20-	TITLE III EMP BENE	09/24/2014	JULIEO	\$494.00	\$620.00	\$1,114.00
					Total for Adjustment #	000061	\$0.00	
00065	TARGET DONATION 2014	20-009-100-890-09-20-	KMS SCHOOL AC	09/30/2014	ANTONELLAM	\$4,038.54	\$170.29	\$4,208.83
	TARGET DONATION 2014	20-011-100-890-11-20-	BMS SCHOOL AC	09/30/2014	ANTONELLAM	\$5,504.54	\$138.13	\$5,642.67
					Total for Adjustment #	000065	\$308.42	
00068	BOE SAFETY GRANT	20-086-400-732-01-20-0054	SAFETY NJSBA NI EQT	09/30/2014	ANTONELLAM	\$0.00	\$43,711.00	\$43,711.00

Total Current Appropriation Adjustments \$45,218.83

BOARD OF EDUCATION OWNERSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : September

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9/30/2014

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
00049	PBSIS DONATION KMS	20-009-100-890-09-20-	KMS SCHOOL AC	09/08/2014	ANTONELLAM	\$3,378.18	\$660.36	\$4,038.54
00051	CORR. SAL. APPROP. TITLE 1	20-231-100-100-01-20-0010	TITLE I EMBEDD TUT UHS	09/12/2014	JULIEO	\$60,000.00	(\$6,691.00)	\$53,309.00
	CORR. SAL. APPROP. TITLE 1	20-231-100-100-03-20-0010	TITLE I MATH TCHR SAL	09/12/2014	JULIEO	\$54,559.00	\$6,691.00	\$61,250.00
					Total for Adjustment #	000051	\$0.00	
00055	WS TARGET DONATION	20-008-100-890-08-20-	WS SCHOOL AC	09/18/2014	ANTONELLAM	\$12,948.11	\$539.05	\$13,487.16
00061	CORR. SAL. TITLE III/BENE	20-241-100-101-01-20-	TITLE III TCHR TUT SAL	09/24/2014	JULIEO	\$6,464.00	\$8,000.00	\$14,464.00
	CORR. SAL. TITLE III/BENE	20-241-100-600-01-20-	TITLE III GEN SUPPLIES	09/24/2014	JULIEO	\$37,042.00	(\$8,620.00)	\$28,422.00
	CORR. SAL. TITLE III/BENE	20-241-200-200-01-20-	TITLE III EMP BENE	09/24/2014	JULIEO	\$494.00	\$620.00	\$1,114.00
					Total for Adjustment #	000061	\$0.00	
00065	TARGET DONATION 2014	20-009-100-890-09-20-	KMS SCHOOL AC	09/30/2014	ANTONELLAM	\$4,038.54	\$170.29	\$4,208.83
	TARGET DONATION 2014	20-011-100-890-11-20-	BMS SCHOOL AC	09/30/2014	ANTONELLAM	\$5,504.54	\$138.13	\$5,642.67
					Total for Adjustment #	000065	\$308.42	
00068	BOE SAFETY GRANT	20-086-400-732-01-20-0054	SAFETY NJSBA N/EQT	09/30/2014	ANTONELLAM	\$0.00	\$43,711.00	\$43,711.00

Total Current Appropriation Adjustments \$45,218.83