

BOARD OF EDUCATIO TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
11/30/2016

Current Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
				Total for Adjustment # 000107			\$0.00	
000109	GUIDANCE PD TRAINING	11-000-221-610-01-54-0612NON INSTR SUPPLIES		11/30/2016	ANTONELLAM	\$92,200.00	(\$3,000.00)	\$89,200.00
	GUIDANCE PD TRAINING	11-000-223-110-02-54-0612COUNSEL PD TRAIN SAL		11/30/2016	ANTONELLAM	\$0.00	\$3,000.00	\$3,000.00
				Total for Adjustment # 000109			\$0.00	
000110	ELEM ASP PROGRAMS	11-190-100-610-02-54-PK0 INST SUPPLY - ELEM		11/30/2016	ANTONELLAM	\$223,450.00	(\$6,500.00)	\$216,950.00
	ELEM ASP PROGRAMS	11-421-100-101-62-54-PK0 ASP ELEM TEACH SAL		11/30/2016	ANTONELLAM	\$17,500.00	\$6,500.00	\$24,000.00
				Total for Adjustment # 000110			\$0.00	
000112	CURRICULUM WRITING	11-000-221-104-01-54-PK0 SAL CURR WRITE/MENTOR		11/30/2016	ANTONELLAM	\$8,433.00	\$15,000.00	\$23,433.00
	CURRICULUM WRITING	11-190-100-610-02-54-PK0 INST SUPPLY - ELEM		11/30/2016	ANTONELLAM	\$216,950.00	(\$15,000.00)	\$201,950.00
				Total for Adjustment # 000112			\$0.00	
000113	FRONTLINE EDUCATION	11-000-221-610-01-54-0612NON INSTR SUPPLIES		11/30/2016	ANTONELLAM	\$89,200.00	\$30,000.00	\$119,200.00
	FRONTLINE EDUCATION	11-190-100-640-01-54-0612TEXTBOOKS-0612		11/30/2016	ANTONELLAM	\$236,240.00	(\$30,000.00)	\$206,240.00
				Total for Adjustment # 000113			\$0.00	
000115	OD'S NOVEMBER	11-000-219-104-78-19-SS1 SAL TEACH CST-SUMMER		11/30/2016	JULIEO	\$89,650.00	\$310.00	\$89,960.00
	OD'S NOVEMBER	11-000-230-590-02-54-0060INS/LIABILITY - GENERAL		11/30/2016	JULIEO	\$485,968.02	\$50,000.00	\$535,968.02
	OD'S NOVEMBER	11-000-230-590-15-54-0060INS/LIABILITY -ATH ACCID		11/30/2016	JULIEO	\$80,000.00	(\$50,000.00)	\$30,000.00
	OD'S NOVEMBER	11-000-240-105-01-10- SAL PRINC SECY UHS		11/30/2016	JULIEO	\$248,030.68	\$1,624.00	\$249,654.68
	OD'S NOVEMBER	11-000-240-105-32-54- SECRETARIAL SUBS		11/30/2016	JULIEO	\$3,000.00	(\$1,624.00)	\$1,376.00
	OD'S NOVEMBER	11-000-251-105-01-54- CENTRAL SVS SUPPORT		11/30/2016	JULIEO	\$431,282.00	\$13,811.07	\$445,093.07
	OD'S NOVEMBER	11-000-261-420-01-26-0003REQ MAINT/REPAIRS CF		11/30/2016	JULIEO	\$33,600.00	\$109.82	\$33,709.82
	OD'S NOVEMBER	11-000-261-420-01-26-0010REQ MAINT/REPAIRS UHS		11/30/2016	JULIEO	\$115,463.33	(\$438.47)	\$115,024.86
	OD'S NOVEMBER	11-000-261-420-01-26-0054REQ MAINT/REPAIRS ADM		11/30/2016	JULIEO	\$50,390.80	\$328.65	\$50,719.45
	OD'S NOVEMBER	11-000-262-100-01-54- SAL CUSOTDIAL ADM		11/30/2016	JULIEO	\$50,287.00	\$1,133.42	\$51,420.42
	OD'S NOVEMBER	11-000-262-100-30-06-DO2 SAL CUSTODIAL OT JF		11/30/2016	JULIEO	\$40,000.00	(\$2,463.30)	\$37,536.70
				Total for Adjustment # 000115			\$0.00	
000115	OD'S NOVEMBER	11-000-262-100-32-03-DO2 CUSTODIAL SUB SAL CF		11/30/2016	JULIEO	\$10,000.00	\$1,329.88	\$11,329.88
	OD'S NOVEMBER	11-000-270-518-01-19-0060CONTRACT SERV SPEC ED		11/30/2016	JULIEO	\$2,320,000.00	\$282,279.23	\$2,602,279.23
	OD'S NOVEMBER	11-000-291-241-01-54- EMPLOYER CONTRIB PERS		11/30/2016	JULIEO	\$1,820,000.00	\$17,720.77	\$1,837,720.77
	OD'S NOVEMBER	11-000-291-270-01-54- INS/EMPLOYEE-HEALTH		11/30/2016	JULIEO	\$16,782,000.00	(\$300,000.00)	\$16,482,000.00
	OD'S NOVEMBER	11-120-100-101-01-03- GRADE 1-4 TCH SAL CF		11/30/2016	JULIEO	\$1,643,756.40	(\$3,138.00)	\$1,640,618.40
	OD'S NOVEMBER	11-140-100-101-01-10- UHS GRADES 9-12 TCH SAL		11/30/2016	JULIEO	\$10,736,065.69	(\$55,170.18)	\$10,680,895.51

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
11/30/2016

Current Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000115	OD'S NOVEMBER	11-150-100-101-01-19-SS1	HOME INST SAL	11/30/2016	JULIEO	\$143,800.00	(\$14,121.07)	\$129,678.93
		9						
	OD'S NOVEMBER	11-190-100-106-01-02-	TCHR ASSISTANTS BH	11/30/2016	JULIEO	\$108,049.40	(\$12,423.00)	\$95,626.40
	OD'S NOVEMBER	11-190-100-106-01-08-	TCHR ASSISTANTS WS	11/30/2016	JULIEO	\$150,708.00	\$15,561.00	\$166,269.00
	OD'S NOVEMBER	11-213-100-101-01-19-	RR TEACH SAL	11/30/2016	JULIEO	\$6,912,722.55	\$31,734.58	\$6,944,457.13
	OD'S NOVEMBER	11-230-100-101-01-54-	AAP TCHR SAL	11/30/2016	JULIEO	\$2,273,662.40	\$23,435.60	\$2,297,098.00
					Total for Adjustment #	000115	\$0.00	
000116	COVER NEG. BALANCE	11-000-261-420-01-26-0054	REQ MAINT/REPAIRS ADM	11/30/2016	JULIEO	\$50,719.45	\$5,000.00	\$55,719.45
	COVER NEG. BALANCE	11-000-261-420-02-26-	MAINT RENTAL EQUIP	11/30/2016	JULIEO	\$5,000.00	(\$300.00)	\$4,700.00
	COVER NEG. BALANCE	11-000-262-610-76-26-	CUST VEHICLE SUPP	11/30/2016	JULIEO	\$6,100.00	(\$4,700.00)	\$1,400.00
					Total for Adjustment #	000116	\$0.00	
000117	REN. MEDIA	11-000-222-610-03-11-	LIB SUPPLIES BURNET	11/30/2016	JULIEO	\$3,668.70	(\$3,485.00)	\$183.70
	REN. MEDIA	11-000-240-890-01-11-	OTHER EXP-PRIN BMS	11/30/2016	JULIEO	\$15,506.45	\$2,500.00	\$18,006.45
	REN. MEDIA	11-190-100-610-02-11-	INST SUPP BURNET MIDDLE	11/30/2016	JULIEO	\$42,037.50	(\$7,250.00)	\$34,787.50
	REN. MEDIA	12-000-210-730-01-11-	NON-INST EQT BMS	11/30/2016	JULIEO	\$0.00	\$8,235.00	\$8,235.00
					Total for Adjustment #	000117	\$0.00	
000118	MAINTENANCE EXP	11-000-261-610-04-26-0010	REQ MAINT SUPP UHS	11/30/2016	JULIEO	\$73,886.18	(\$1,000.00)	\$72,886.18
	MAINTENANCE EXP	11-000-261-890-03-26-	MAINTENANCE EXP	11/30/2016	JULIEO	\$36,106.05	\$1,000.00	\$37,106.05
					Total for Adjustment #	000118	\$0.00	

Total Current Appropriation Adjustments

\$0.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
11/30/2016

Current Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000099	NCLB TITLE I XFER	20-231-100-100-50-20-0004	TITLE I FS EXT DAY SAL	11/16/2016	ANTONELLAM	\$35,218.00	\$12,500.00	\$47,718.00
	NCLB TITLE I XFER	20-231-100-600-01-20-0004	TITLE I FS GEN SUP	11/16/2016	ANTONELLAM	\$26,089.00	(\$18,000.00)	\$8,089.00
	NCLB TITLE I XFER	20-231-200-100-50-20-0004	TIT I FS EXT DAY COR NUR	11/16/2016	ANTONELLAM	\$7,325.00	\$5,500.00	\$12,825.00
	NCLB TITLE I XFER	20-231-200-300-31-20-0004	TITLE 1 FS PAR INVOL	11/16/2016	ANTONELLAM	\$2,385.00	\$2,500.00	\$4,885.00
	NCLB TITLE I XFER	20-231-200-600-01-20-0004	TITLE I FS NON INST SUP	11/16/2016	ANTONELLAM	\$16,000.00	(\$2,500.00)	\$13,500.00
			Total for Adjustment # 000099				\$0.00	
000108	LS & OLIVIO DONATIONS	20-007-100-890-07-20-	LS SCHOOL AC	11/30/2016	ANTONELLAM	\$3,901.36	\$1,242.00	\$5,143.36
000111	J OLIVIO DONATION	20-096-100-890-10-20-	CEO (J. OLIVIO)	11/30/2016	ANTONELLAM	\$2,818.30	\$50.00	\$2,868.30
000114	BMS LIFETOUCH DONATIONS	20-011-100-890-11-20-	BMS SCHOOL AC	11/30/2016	ANTONELLAM	\$5,698.14	\$3,540.75	\$9,238.89
			Total Current Appropriation Adjustments				\$4,832.75	