

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.092406
01/31/2017

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000134	BOILER LIC REIMB & UHS	11-000-230-334-01-26-	ARCHITECT/ENGINEER SVS	01/10/2017	ANTONELLAM	\$63,106.00	\$5,400.00	\$68,506.00
	BOILER LIC REIMB & UHS	11-000-261-420-01-26-0010REQ	MAINT/REPAIRS UHS	01/10/2017	ANTONELLAM	\$115,024.86	(\$5,400.00)	\$109,624.86
	BOILER LIC REIMB & UHS	11-000-261-890-03-26-	MAINTENANCE EXP	01/10/2017	ANTONELLAM	\$37,106.05	\$3,500.00	\$40,606.05
	BOILER LIC REIMB & UHS	11-000-262-340-02-26-	PUR PRO TEC SVS MAINT	01/10/2017	ANTONELLAM	\$18,000.00	(\$3,500.00)	\$14,500.00
					Total for Adjustment # 000134		\$0.00	
000135	2400 UHS CHROME BKS	11-000-230-610-55-23-0060	SUPPLIES TECHNOLOGY	01/11/2017	JULIEO	\$24,250.00	(\$8,300.00)	\$15,950.00
	2400 UHS CHROME BKS	11-000-252-340-55-55-IT55	PROF TECH SVS	01/11/2017	JULIEO	\$223,505.00	(\$12,500.00)	\$211,005.00
	2400 UHS CHROME BKS	11-000-252-600-55-55-IT55	TECH SUP NON-INST DW	01/11/2017	JULIEO	\$112,818.97	(\$64,200.00)	\$48,618.97
	2400 UHS CHROME BKS	11-000-252-890-55-60-0060	INFO TECH MISC	01/11/2017	JULIEO	\$1,500.00	(\$1,500.00)	\$0.00
	2400 UHS CHROME BKS	11-190-100-592-55-55-IT55	OT PU SV LEASE E BKS	01/11/2017	JULIEO	\$0.00	\$179,200.00	\$179,200.00
	2400 UHS CHROME BKS	11-190-100-610-55-19-	TECH SUPPLY INST SS	01/11/2017	JULIEO	\$5,000.00	(\$3,800.00)	\$1,200.00
	2400 UHS CHROME BKS	11-190-100-610-55-55-IT55	TECH SUPPLY INST DW	01/11/2017	JULIEO	\$210,685.41	(\$88,900.00)	\$121,785.41
					Total for Adjustment # 000135		\$0.00	
000136	AMEND ADJ#135 CHRMBKS	11-000-230-610-55-23-0060	SUPPLIES TECHNOLOGY	01/11/2017	JULIEO	\$15,950.00	\$8,300.00	\$24,250.00
	AMEND ADJ#135 CHRMBKS	11-190-100-592-55-55-IT55	OT PU SV LEASE E BKS	01/11/2017	JULIEO	\$179,200.00	(\$8,300.00)	\$170,900.00
					Total for Adjustment # 000136		\$0.00	
000137	BMS BOOK PURCHASE	11-000-222-610-01-11-	LIBRARY BOOKS BURNET	01/13/2017	ANTONELLAM	\$2,600.30	\$235.24	\$2,835.54
	BMS BOOK PURCHASE	11-000-222-610-02-11-	MAGAZINES/PERIODICAL BMS	01/13/2017	ANTONELLAM	\$530.00	(\$119.43)	\$410.57
	BMS BOOK PURCHASE	11-000-222-610-04-11-	NON-PRINT BURNET	01/13/2017	ANTONELLAM	\$2,415.00	(\$115.81)	\$2,299.19
					Total for Adjustment # 000137		\$0.00	
000138	UHS EXT DAY TA & TCHR	11-140-100-101-07-10-HS1	EXTEND DAY TCHR SAL	01/13/2017	ANTONELLAM	\$0.00	\$65,000.00	\$65,000.00
	UHS EXT DAY TA & TCHR	0		01/13/2017	ANTONELLAM	\$0.00	\$35,000.00	\$35,000.00
	UHS EXT DAY TA & TCHR	0		01/13/2017	ANTONELLAM	\$489,400.00	(\$100,000.00)	\$389,400.00
					Total for Adjustment # 000138		\$0.00	
000139	FRONTLINE & GLOBAL PD	11-000-221-610-01-54-0612	NON INSTR SUPPLIES	01/13/2017	ANTONELLAM	\$114,200.00	\$20,200.00	\$134,400.00
	FRONTLINE & GLOBAL PD	11-000-223-320-01-54-0612	INSTR STAFF TRN PRO ED	01/13/2017	ANTONELLAM	\$10,500.00	\$9,800.00	\$20,300.00
	FRONTLINE & GLOBAL PD	11-190-100-640-01-54-0612	TEXTBOOKS-0612	01/13/2017	ANTONELLAM	\$206,240.00	(\$30,000.00)	\$176,240.00
					Total for Adjustment # 000139		\$0.00	
000144	REPLACE UHS TRACK	11-402-100-590-01-42-	ATHLETIC OTHER PURCH SER	01/24/2017	ANTONELLAM	\$35,417.00	(\$10,000.00)	\$25,417.00
	REPLACE UHS TRACK	11-402-100-610-01-42-	ATHLETIC SUPPLIES	01/24/2017	ANTONELLAM	\$109,510.00	\$10,000.00	\$119,510.00
					Total for Adjustment # 000144		\$0.00	
000146	COVER JAN OD'S	11-000-211-299-01-54-	ATTENDANCE SICK RETIRE	01/26/2017	ANTONELLAM	\$0.00	\$10,200.00	\$10,200.00

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000146	COVER JAN OD'S	11-000-218-299-01-54-	GUIDANCE SICK RETIRE	01/26/2017	ANTONELLAM	\$0.00	\$13,200.00	\$13,200.00
	COVER JAN OD'S	11-000-230-299-01-54-	GEN AD SICK RETIRE	01/26/2017	ANTONELLAM	\$20,000.00	(\$20,000.00)	\$0.00
	COVER JAN OD'S	11-000-251-299-01-54-	CS SICK RETIRE	01/26/2017	ANTONELLAM	\$20,000.00	(\$3,400.00)	\$16,600.00
	COVER JAN OD'S	11-000-262-100-30-06-DO2	SAL CUSTODIAL OT JF	01/26/2017	ANTONELLAM	\$37,536.70	(\$5,000.00)	\$32,536.70
	COVER JAN OD'S	6						
	COVER JAN OD'S	11-000-262-100-30-54-DO2	CUSTODIAL OT ADM	01/26/2017	ANTONELLAM	\$9,000.00	\$3,000.00	\$12,000.00
	COVER JAN OD'S	6						
	COVER JAN OD'S	11-000-262-100-32-03-DO2	CUSTODIAL SUB SAL CF	01/26/2017	ANTONELLAM	\$13,329.88	\$2,100.00	\$15,429.88
	COVER JAN OD'S	6						
	COVER JAN OD'S	11-000-262-100-32-09-DO2	CUSTODIAL SUB SAL KMS	01/26/2017	ANTONELLAM	\$10,000.00	\$1,700.00	\$11,700.00
	COVER JAN OD'S	6						
	COVER JAN OD'S	11-000-262-100-32-10-DO2	CUSTODIAL SUB SAL UHS	01/26/2017	ANTONELLAM	\$35,000.00	\$3,500.00	\$38,500.00
	COVER JAN OD'S	6						
	COVER JAN OD'S	11-000-262-100-32-12-DO2	CUSTODIAL SUB SAL HC	01/26/2017	ANTONELLAM	\$43,000.00	(\$7,300.00)	\$35,700.00
	COVER JAN OD'S	6						
	COVER JAN OD'S	11-000-262-100-32-54-DO2	CUSTODIAL SUB ADM	01/26/2017	ANTONELLAM	\$1,500.00	\$2,000.00	\$3,500.00
	COVER JAN OD'S	6						
	COVER JAN OD'S	11-000-266-100-32-04-	SAL SEC SUB FS	01/26/2017	ANTONELLAM	\$0.00	\$2,000.00	\$2,000.00
	COVER JAN OD'S	11-000-266-100-32-11-	SAL SEC SUB BMS	01/26/2017	ANTONELLAM	\$6,000.00	\$7,720.00	\$13,720.00
	COVER JAN OD'S	11-000-266-100-36-11-HRL	FRONT DOOR GREET BMS	01/26/2017	ANTONELLAM	\$9,720.00	(\$9,720.00)	\$0.00
	COVER JAN OD'S	Y						
	COVER JAN OD'S	11-000-270-160-03-27-HRL	TRANS SAL PT DRIVER	01/26/2017	ANTONELLAM	\$954,860.00	(\$2,000.00)	\$952,860.00
	COVER JAN OD'S	Y						
	COVER JAN OD'S	11-000-270-160-30-27-	TRANS SUPER EXTRA OT	01/26/2017	ANTONELLAM	\$0.00	\$2,000.00	\$2,000.00
	COVER JAN OD'S	11-120-100-101-32-02-	GRADE 1-4 SUB SAL BH	01/26/2017	ANTONELLAM	\$80,000.00	\$12,248.50	\$92,248.50
	COVER JAN OD'S	11-120-100-101-32-03-	GRADE 1-4 SUB SAL CF	01/26/2017	ANTONELLAM	\$44,000.00	(\$20,000.00)	\$24,000.00
	COVER JAN OD'S	11-120-100-101-32-04-	GRADE 1-4 SUB SAL FS	01/26/2017	ANTONELLAM	\$60,000.00	\$14,622.25	\$74,622.25
	COVER JAN OD'S	11-120-100-101-32-06-	GRADE 5 SUB SAL C5	01/26/2017	ANTONELLAM	\$30,000.00	\$3,880.00	\$33,880.00
	COVER JAN OD'S	11-120-100-101-32-07-	GRADE 1-4 SUB SAL LS	01/26/2017	ANTONELLAM	\$36,000.00	\$10,933.00	\$46,933.00
	COVER JAN OD'S	11-120-100-101-32-08-	GRADE 1-4 SUB SAL WS	01/26/2017	ANTONELLAM	\$70,000.00	(\$10,000.00)	\$60,000.00
	COVER JAN OD'S	11-130-100-101-32-11-BS1	GRADES 6-8 SUB SAL BMS	01/26/2017	ANTONELLAM	\$135,000.00	(\$5,000.00)	\$130,000.00
	COVER JAN OD'S	1						
	COVER JAN OD'S	11-140-100-101-32-10-HS1	UHS GRADES 9-12 SUB SAL	01/26/2017	ANTONELLAM	\$233,000.00	(\$6,683.75)	\$226,316.25
	COVER JAN OD'S	0						
000147	L DEVEREUX INCORRECT PR	11-401-100-110-02-19-SS1	CO-CURRICULAR SAL SS	01/26/2017	ANTONELLAM	\$5,000.00	(\$450.00)	\$4,550.00
	L DEVEREUX INCORRECT PR	9						
	L DEVEREUX INCORRECT PR	11-402-100-110-01-42-AD4	STUD/BODY SAL ATHLETIC	01/26/2017	ANTONELLAM	\$574,950.00	\$450.00	\$575,400.00

Total for Adjustment # 000146

\$0.00

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000147		2						
					Total for Adjustment #	000147	\$0.00	
000148	REVERSE ADJ #147	11-401-100-110-02-19-SS1	CO-CURRICULAR SAL SS	01/26/2017	ANTONELLAM	\$4,550.00	\$450.00	\$5,000.00
		9						
	REVERSE ADJ #147	11-402-100-110-01-42-AD4	STUD/BODY SAL ATHLETIC	01/26/2017	ANTONELLAM	\$575,400.00	(\$450.00)	\$574,950.00
		2						
					Total for Adjustment #	000148	\$0.00	
000149	HOT & COLD LAMINATE UHS	11-000-222-610-01-10-	LIBRARY BOOKS UHS	01/26/2017	ANTONELLAM	\$4,756.45	(\$237.00)	\$4,519.45
	HOT & COLD LAMINATE UHS	11-000-222-610-02-10-	MAGAZINES/PERIODICAL UHS	01/26/2017	ANTONELLAM	\$9,386.00	(\$59.00)	\$9,327.00
	HOT & COLD LAMINATE UHS	11-000-222-610-04-10-	NON-PRINT UHS	01/26/2017	ANTONELLAM	\$787.50	(\$25.00)	\$762.50
	HOT & COLD LAMINATE UHS	11-000-222-610-15-10-	AV COORDINATOR UHS	01/26/2017	ANTONELLAM	\$278.00	\$321.00	\$599.00
					Total for Adjustment #	000149	\$0.00	
000151	WS SECURITY	11-000-222-610-01-08-	LIBRARY BOOKS WASHINGTON	01/26/2017	ANTONELLAM	\$2,500.00	(\$234.87)	\$2,265.13
	WS SECURITY	11-000-222-610-03-08-	LIB SUPPLIES WASHINGTON	01/26/2017	ANTONELLAM	\$1,600.00	(\$264.62)	\$1,335.38
	WS SECURITY	11-000-222-610-15-08-	AV COORDINATOR WASH.	01/26/2017	ANTONELLAM	\$260.00	\$1,036.67	\$1,296.67
	WS SECURITY	11-000-240-610-55-08-	TECH SUP NON-INST WS	01/26/2017	ANTONELLAM	\$1,634.99	(\$117.18)	\$1,517.81
	WS SECURITY	11-190-100-610-02-08-	INST SUPP WASHINGTON	01/26/2017	ANTONELLAM	\$16,516.50	(\$420.00)	\$16,096.50
					Total for Adjustment #	000151	\$0.00	
000152	JF STEM SALARIES	11-190-100-640-01-06-	TEXTBOOKS - JF	01/26/2017	ANTONELLAM	\$8,500.00	(\$1,500.00)	\$7,000.00
	JF STEM SALARIES	11-421-100-101-01-06-JF06ASP	TEACH SAL JF	01/26/2017	ANTONELLAM	\$0.00	\$1,500.00	\$1,500.00
					Total for Adjustment #	000152	\$0.00	
000153	BMS COMPUTERS &	11-190-100-610-02-11-	INST SUPP BURNET MIDDLE	01/26/2017	ANTONELLAM	\$34,787.50	(\$3,567.00)	\$31,220.50
	BMS COMPUTERS &	11-190-100-610-55-55-IT55	TECH SUPPLY INST DW	01/26/2017	ANTONELLAM	\$121,785.41	\$3,567.00	\$125,352.41
					Total for Adjustment #	000153	\$0.00	
000155	DW CAMERA MAINTENANCE	11-000-266-100-36-12-HRL	FRONT DOOR GREET HC	01/26/2017	ANTONELLAM	\$38,880.00	(\$10,000.00)	\$28,880.00
		Y						
	DW CAMERA MAINTENANCE	11-000-266-300-01-54-0612SEC	PUR TECH SVS DW	01/26/2017	ANTONELLAM	\$124,260.00	\$10,630.00	\$134,890.00
	DW CAMERA MAINTENANCE	11-000-266-890-01-54-0612SECURITY	MISC DW	01/26/2017	ANTONELLAM	\$6,000.00	(\$630.00)	\$5,370.00
					Total for Adjustment #	000155	\$0.00	
000156	SPRING TRIP CHAPERONE	11-190-100-610-09-00-	INST SUPPL MUSIC	01/26/2017	ANTONELLAM	\$14,197.00	(\$555.00)	\$13,642.00
	SPRING TRIP CHAPERONE	11-190-100-640-09-00-	TEXBOOKS MUSIC	01/26/2017	ANTONELLAM	\$12,672.00	(\$2,177.20)	\$10,494.80
	SPRING TRIP CHAPERONE	11-401-100-890-09-00-	MUSICE CO-CURRICULAR	01/26/2017	ANTONELLAM	\$11,742.00	\$2,732.20	\$14,474.20
					Total for Adjustment #	000156	\$0.00	
000157	CF FEB STAFF DEV	11-000-223-320-01-03-	INST STAFF TRN PRO ED CF	01/26/2017	ANTONELLAM	\$2,700.00	\$300.00	\$3,000.00

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000157	CF FEB STAFF DEV	11-000-240-890-01-03-	OTHER EXP-PRIN/CF	01/26/2017	ANTONELLAM	\$8,980.75	(\$300.00)	\$8,680.75
				Total for Adjustment #		000157	\$0.00	
000158	WS IREADY MATH PROGRAM	11-000-240-890-01-08-	OTHER EXP-PRIN WS	01/26/2017	ANTONELLAM	\$1,940.00	(\$1,307.46)	\$632.54
	WS IREADY MATH PROGRAM	11-190-100-610-01-08-	WORKBOOKS - WASHINGTON	01/26/2017	ANTONELLAM	\$17,212.09	\$1,633.40	\$18,845.49
	WS IREADY MATH PROGRAM	11-190-100-640-01-08-	TEXTBOOKS - WASH	01/26/2017	ANTONELLAM	\$2,870.44	(\$325.94)	\$2,544.50
				Total for Adjustment #		000158	\$0.00	
000159	OMEGA UHS & ELEVATOR	11-000-230-334-01-26-	ARCHITECT/ENGINEER SVS	01/26/2017	ANTONELLAM	\$68,506.00	\$2,000.00	\$70,506.00
	OMEGA UHS & ELEVATOR	11-000-261-420-01-26-0010REQ	MAINT/REPAIRS UHS	01/26/2017	ANTONELLAM	\$109,624.86	(\$3,000.00)	\$106,624.86
	OMEGA UHS & ELEVATOR	11-000-261-420-01-26-0012REQ	MAINT/REPAIRS HC	01/26/2017	ANTONELLAM	\$63,250.33	(\$500.00)	\$62,750.33
	OMEGA UHS & ELEVATOR	11-000-261-890-03-26-	MAINTENANCE EXP	01/26/2017	ANTONELLAM	\$40,606.05	\$1,500.00	\$42,106.05
				Total for Adjustment #		000159	\$0.00	
000166	REPLACE UHS FOOTBALL	11-000-270-512-01-42-	CONTR SVS TRANS ATH	01/31/2017	ANTONELLAM	\$20,000.00	(\$14,000.00)	\$6,000.00
	REPLACE UHS FOOTBALL	11-402-100-610-01-42-	ATHLETIC SUPPLIES	01/31/2017	ANTONELLAM	\$119,510.00	\$14,000.00	\$133,510.00
				Total for Adjustment #		000166	\$0.00	
000167	UHS CHROMEBOOKS	11-000-230-610-55-23-0060SUPPLIES	TECHNOLOGY	01/31/2017	ANTONELLAM	\$24,250.00	\$60,000.00	\$84,250.00
	UHS CHROMEBOOKS	11-190-100-610-55-55-IT55	TECH SUPPLY INST DW	01/31/2017	ANTONELLAM	\$125,352.41	\$40,000.00	\$165,352.41
	UHS CHROMEBOOKS	11-190-100-640-01-54-0612	TEXTBOOKS-0612	01/31/2017	ANTONELLAM	\$176,240.00	(\$40,000.00)	\$136,240.00
	UHS CHROMEBOOKS	11-190-100-640-01-54-PK0	TEXTBOOKS - PK05	01/31/2017	ANTONELLAM	\$389,400.00	(\$60,000.00)	\$329,400.00
				Total for Adjustment #		000167	\$0.00	
000175	HC REMOVE FLOOR WIRING & 11-000-252-340-55-55-IT55	PROF TECH SVS		01/31/2017	ANTONELLAM	\$211,005.00	\$12,000.00	\$223,005.00
	HC REMOVE FLOOR WIRING & 11-190-100-610-01-12-	WORKBOOKS HC		01/31/2017	ANTONELLAM	\$11,990.21	(\$4,517.32)	\$7,472.89
	HC REMOVE FLOOR WIRING & 11-190-100-640-01-12-	TEXTBOOKS HC		01/31/2017	ANTONELLAM	\$3,282.68	(\$3,282.68)	\$0.00
	HC REMOVE FLOOR WIRING & 11-401-100-890-04-12-	SCH SPON CO-CURR HC		01/31/2017	ANTONELLAM	\$4,200.00	(\$4,200.00)	\$0.00
				Total for Adjustment #		000175	\$0.00	
000176	UHS BH & ADMIN MAINT	11-000-261-420-01-26-0002REQ	MAINT/REPAIRS BH	01/31/2017	ANTONELLAM	\$28,775.33	(\$3,500.00)	\$25,275.33
	UHS BH & ADMIN MAINT	11-000-261-420-01-26-0005REQ	MAINT/REPAIRS HS	01/31/2017	ANTONELLAM	\$31,819.33	(\$2,000.00)	\$29,819.33
	UHS BH & ADMIN MAINT	11-000-261-420-01-26-0010REQ	MAINT/REPAIRS UHS	01/31/2017	ANTONELLAM	\$106,624.86	(\$3,000.00)	\$103,624.86
	UHS BH & ADMIN MAINT	11-000-261-610-04-26-0002REQ	MAINT SUPP BH	01/31/2017	ANTONELLAM	\$11,354.52	\$3,500.00	\$14,854.52
	UHS BH & ADMIN MAINT	11-000-261-610-04-26-0005REQ	MAINT SUPP HS	01/31/2017	ANTONELLAM	\$6,916.38	\$2,000.00	\$8,916.38
	UHS BH & ADMIN MAINT	11-000-261-890-03-26-	MAINTENANCE EXP	01/31/2017	ANTONELLAM	\$42,106.05	\$3,000.00	\$45,106.05
				Total for Adjustment #		000176	\$0.00	
000178	ADJ ADMIN COSTS	11-000-100-561-01-54-0060	TUITION OTHER LEAS REGUL	01/31/2017	ANTONELLAM	\$40,000.00	(\$20,000.00)	\$20,000.00
	ADJ ADMIN COSTS	11-000-230-331-00-54-0060	LEGAL FEES GEN ED	01/31/2017	ANTONELLAM	\$120,000.00	\$50,000.00	\$170,000.00
	ADJ ADMIN COSTS	11-000-230-590-15-54-0060	INS/LIABILITY -ATH ACCID	01/31/2017	ANTONELLAM	\$10,000.00	(\$10,000.00)	\$0.00

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000178	ADJ ADMIN COSTS	11-000-230-820-01-54-0060	JUDGEMENTS	01/31/2017	ANTONELLAM	\$14,500.00	\$50,000.00	\$64,500.00
	ADJ ADMIN COSTS	11-000-240-340-01-54-0060	MISC - PRINTED FORMS	01/31/2017	ANTONELLAM	\$5,000.00	\$50,000.00	\$55,000.00
	ADJ ADMIN COSTS	11-000-240-890-01-54-0060	OTH EXP INST ADMIN	01/31/2017	ANTONELLAM	\$6,500.00	\$50,000.00	\$56,500.00
	ADJ ADMIN COSTS	11-000-251-330-01-54-0060	CS PURCH PROF SVS	01/31/2017	ANTONELLAM	\$97,061.99	\$50,000.00	\$147,061.99
	ADJ ADMIN COSTS	11-000-251-592-01-54-0060	CS MISC PUR SVS	01/31/2017	ANTONELLAM	\$10,000.00	(\$10,000.00)	\$0.00
	ADJ ADMIN COSTS	11-000-270-420-01-27-	REPAIR & MAINT SERVICES	01/31/2017	ANTONELLAM	\$98,000.00	(\$50,000.00)	\$48,000.00
	ADJ ADMIN COSTS	11-000-270-503-01-27-0060	CON AID IN LIEU OF NP	01/31/2017	ANTONELLAM	\$260,000.00	(\$30,000.00)	\$230,000.00
	ADJ ADMIN COSTS	11-000-270-517-01-27-0060	CONTRACT SERV GEN ED	01/31/2017	ANTONELLAM	\$335,000.00	(\$30,000.00)	\$305,000.00
	ADJ ADMIN COSTS	11-000-291-270-01-54-	INS/EMPLOYEE-HEALTH	01/31/2017	ANTONELLAM	\$16,340,000.00	(\$100,000.00)	\$16,240,000.00
					Total for Adjustment # 000178		\$0.00	
000179	ROTC COMP ENTRANCE FEE	11-000-270-512-01-10-	CONTRACT SV TRAN UHS	01/31/2017	ANTONELLAM	\$24,259.00	(\$610.00)	\$23,649.00
	ROTC COMP ENTRANCE FEE	11-401-100-890-04-10-	SCH SPON CO-CURR UHS	01/31/2017	ANTONELLAM	\$5,545.00	\$610.00	\$6,155.00
					Total for Adjustment # 000179		\$0.00	
000180	WS TEACHERS CLASSROOM	11-000-223-320-01-08-	INST STAFF TRN PRO ED WS	01/31/2017	ANTONELLAM	\$3,200.00	(\$1,200.00)	\$2,000.00
	WS TEACHERS CLASSROOM	11-190-100-610-02-08-	INST SUPP WASHINGTON	01/31/2017	ANTONELLAM	\$16,096.50	\$1,200.00	\$17,296.50
					Total for Adjustment # 000180		\$0.00	
000181	CF 20 CHROMEBOOKS	11-000-240-890-01-03-	OTHER EXP-PRIN/CF	01/31/2017	ANTONELLAM	\$8,680.75	(\$4,541.25)	\$4,139.50
	CF 20 CHROMEBOOKS	11-190-100-610-55-55-IT55	TECH SUPPLY INST DW	01/31/2017	ANTONELLAM	\$165,352.41	\$4,541.25	\$169,893.66
					Total for Adjustment # 000181		\$0.00	
000182	LIM TEACHER/PARENT	11-000-223-320-01-06-	INST STAFF TRN PRO ED JF	01/31/2017	ANTONELLAM	\$5,011.49	\$3,400.00	\$8,411.49
	LIM TEACHER/PARENT	11-401-100-890-04-06-	SCH SPON CO-CURR JF	01/31/2017	ANTONELLAM	\$7,700.00	(\$3,400.00)	\$4,300.00
					Total for Adjustment # 000182		\$0.00	
000183	JF TEACHERS SUPPLIES	11-000-270-512-01-06-	CONTRACT SVS TRANS JF	01/31/2017	ANTONELLAM	\$7,600.00	(\$4,000.00)	\$3,600.00
	JF TEACHERS SUPPLIES	11-190-100-610-02-06-	INST SUPP JF	01/31/2017	ANTONELLAM	\$43,786.00	\$4,000.00	\$47,786.00
					Total for Adjustment # 000183		\$0.00	
000184	BH CLASSROOM SUPPLIES	11-190-100-610-01-02-	WORKBOOKS - BATTLE HILL	01/31/2017	ANTONELLAM	\$9,219.06	(\$2,781.00)	\$6,438.06
	BH CLASSROOM SUPPLIES	11-190-100-610-02-02-	INST SUPPLY BATTLE HILL	01/31/2017	ANTONELLAM	\$14,775.00	\$2,881.00	\$17,656.00
	BH CLASSROOM SUPPLIES	11-190-100-610-25-02-	INST SUP WORLD LANG BH	01/31/2017	ANTONELLAM	\$100.00	(\$100.00)	\$0.00
					Total for Adjustment # 000184		\$0.00	
000185	HC COPIERS/PRINTER INK	11-000-222-610-15-12-	AV COOR HC	01/31/2017	ANTONELLAM	\$2,500.00	(\$736.05)	\$1,763.95
	HC COPIERS/PRINTER INK	11-000-230-530-02-12-	POSTAG HC	01/31/2017	ANTONELLAM	\$609.90	(\$609.90)	\$0.00
	HC COPIERS/PRINTER INK	11-000-240-610-55-12-	TECH SUP NON-INST HC	01/31/2017	ANTONELLAM	\$940.19	\$1,839.62	\$2,779.81
	HC COPIERS/PRINTER INK	11-000-240-890-01-12-	OTHER EXP PRINC HC	01/31/2017	ANTONELLAM	\$7,629.90	(\$493.67)	\$7,136.23
					Total for Adjustment # 000185		\$0.00	

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
01/31/2017

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000186	KMS TECH PURCHASE/SEC	11-000-240-890-01-09-	OTHER EXP-PRIN KMS	01/31/2017	ANTONELLAM	\$1,442.22	\$6,000.00	\$7,442.22
	KMS TECH PURCHASE/SEC	11-190-100-610-02-09-	INST SUPP KMS	01/31/2017	ANTONELLAM	\$29,147.30	(\$4,859.00)	\$24,288.30
	KMS TECH PURCHASE/SEC	11-190-100-640-01-09-	TEXTBOOKS -KMS	01/31/2017	ANTONELLAM	\$13,770.59	(\$6,000.00)	\$7,770.59
	KMS TECH PURCHASE/SEC	12-000-210-730-55-62-0812NON INST TECH 0612		01/31/2017	ANTONELLAM	\$0.00	\$4,859.00	\$4,859.00
					Total for Adjustment # 000186		\$0.00	
000187	BMS PROFESSIONAL	11-000-223-320-01-11-	INST STAFF TRN PRO ED BM	01/31/2017	ANTONELLAM	\$0.00	\$500.00	\$500.00
	BMS PROFESSIONAL	11-190-100-610-02-11-	INST SUPP BURNET MIDDLE	01/31/2017	ANTONELLAM	\$31,220.50	(\$500.00)	\$30,720.50
					Total for Adjustment # 000187		\$0.00	
000188	COVER JANUARY 2017 OD'S	11-000-251-610-01-54-0060CS SUPPLIES		01/31/2017	ANTONELLAM	\$17,000.00	\$2,000.00	\$19,000.00
	COVER JANUARY 2017 OD'S	11-000-251-610-02-54-0060HR SUPPLIES		01/31/2017	ANTONELLAM	\$10,000.00	(\$2,000.00)	\$8,000.00
	COVER JANUARY 2017 OD'S	11-120-100-101-32-03-	GRADE 1-4 SUB SAL CF	01/31/2017	ANTONELLAM	\$24,000.00	(\$2,000.00)	\$22,000.00
	COVER JANUARY 2017 OD'S	11-120-100-101-32-06-	GRADE 5 SUB SAL C5	01/31/2017	ANTONELLAM	\$33,880.00	\$2,000.00	\$35,880.00
	COVER JANUARY 2017 OD'S	12-000-400-334-13-11-1701INTERCOM BMS ARCH		01/31/2017	ANTONELLAM	\$20,000.00	\$4,000.00	\$24,000.00
	COVER JANUARY 2017 OD'S	12-000-400-450-13-11-1701INTERCOM BMS		01/31/2017	ANTONELLAM	\$200,000.00	(\$4,000.00)	\$196,000.00
					Total for Adjustment # 000188		\$0.00	
000189	CHRM BK-UHS/COF.RM ACT	11-000-230-610-55-23-0060SUPPLIES TECHNOLOGY		01/31/2017	JULIEO	\$84,250.00	(\$60,000.00)	\$24,250.00
	CHRM BK-UHS/COF.RM ACT	11-000-252-600-55-55-IT55 TECH SUP NON-INST DW		01/31/2017	JULIEO	\$48,618.97	\$60,000.00	\$108,618.97
					Total for Adjustment # 000189		\$0.00	
000190	CHRM BK-UHS/CONF RM ACT	11-000-252-600-55-55-IT55 TECH SUP NON-INST DW		01/31/2017	JULIEO	\$108,618.97	(\$4,900.00)	\$103,718.97
	CHRM BK-UHS/CONF RM ACT	12-000-230-730-55-23-0060TECH EQUIP SUPT		01/31/2017	JULIEO	\$0.00	\$4,900.00	\$4,900.00
					Total for Adjustment # 000190		\$0.00	
Total Current Appropriation Adjustments							\$0.00	

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
01/31/2017

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000140	WS LIFETOUGH DONATION	20-008-100-890-08-20-	WS SCHOOL AC	01/13/2017	ANTONELLAM	\$10,224.11	\$1,750.25	\$11,974.36
000141	TITLE I UNEXPENDED 16/17	20-231-100-100-50-20-0004	TITLE 1 FS EXT DAY SAL	01/13/2017	ANTONELLAM	\$51,173.00	(\$12,500.00)	\$38,673.00
	TITLE I UNEXPENDED 16/17	20-231-100-100-50-20-0006	TITLE 1 JF EXT DAY SAL	01/13/2017	ANTONELLAM	\$52,269.00	\$5,189.00	\$57,458.00
	TITLE I UNEXPENDED 16/17	20-231-100-100-78-20-0006	TITLE 1 JF SUM TCHR	01/13/2017	ANTONELLAM	\$45,776.28	\$2,340.00	\$48,116.28
	TITLE I UNEXPENDED 16/17	20-231-100-100-78-20-0011	TITLE 1 BMS SUM TCHR	01/13/2017	ANTONELLAM	\$34,440.00	(\$840.00)	\$33,600.00
	TITLE I UNEXPENDED 16/17	20-231-100-600-01-20-0004	TITLE 1 FS GEN SUP	01/13/2017	ANTONELLAM	\$8,089.00	\$18,000.00	\$26,089.00
	TITLE I UNEXPENDED 16/17	20-231-100-600-28-20-	TITLE 1 SUPP NP	01/13/2017	ANTONELLAM	\$15,468.00	(\$5,350.00)	\$10,118.00
	TITLE I UNEXPENDED 16/17	20-231-100-890-01-20-0011	TITLE 1 BMS FLD TRIP/TRANS	01/13/2017	ANTONELLAM	\$10,500.00	\$10,000.00	\$20,500.00
	TITLE I UNEXPENDED 16/17	20-231-200-100-50-20-0004	TITLE 1 FS EXT DAY COR NUR	01/13/2017	ANTONELLAM	\$12,825.00	(\$5,500.00)	\$7,325.00
	TITLE I UNEXPENDED 16/17	20-231-200-100-78-20-0011	TITLE 1 BMS SUM COR NUR AD	01/13/2017	ANTONELLAM	\$10,262.00	\$840.00	\$11,102.00
	TITLE I UNEXPENDED 16/17	20-231-200-300-01-20-0006	TITLE 1 JF PD	01/13/2017	ANTONELLAM	\$11,954.72	(\$7,529.00)	\$4,425.72
	TITLE I UNEXPENDED 16/17	20-231-200-300-31-20-0004	TITLE 1 FS PAR INVOL	01/13/2017	ANTONELLAM	\$4,885.00	(\$2,500.00)	\$2,385.00
	TITLE I UNEXPENDED 16/17	20-231-200-600-01-20-0004	TITLE 1 FS NON INST SUP	01/13/2017	ANTONELLAM	\$13,500.00	\$2,500.00	\$16,000.00
	TITLE I UNEXPENDED 16/17	20-231-200-600-01-20-0011	TITLE 1 BMS NON INST SUP	01/13/2017	ANTONELLAM	\$1,500.00	\$2,300.00	\$3,800.00
					Total for Adjustment # 000141		\$6,950.00	
000142	TITLE III UNEXPENDED 16/17	20-241-100-600-01-20-	TITLE III GEN SUPPLIES	01/13/2017	ANTONELLAM	\$41,185.00	(\$1,398.00)	\$39,787.00
000143	C PERKINS 16/17	20-361-100-300-01-20-	C PERKINS PROFTECH SERV	01/13/2017	ANTONELLAM	\$3,966.00	\$2,501.00	\$6,467.00
	C PERKINS 16/17	20-361-100-600-01-20-	C PERKINS INST SUPPLY	01/13/2017	ANTONELLAM	\$32,647.00	(\$1.00)	\$32,646.00
	C PERKINS 16/17	20-361-200-300-01-20-	C PERK PUR PRO TEC SVS	01/13/2017	ANTONELLAM	\$2,500.00	(\$2,500.00)	\$0.00
					Total for Adjustment # 000143		\$0.00	
000145	ESL NJ TESOL/17 SPRING	20-241-200-500-01-20-	TITLE III OT PUR SVS LEA	01/26/2017	ANTONELLAM	\$3,000.00	\$140.00	\$3,140.00
	ESL NJ TESOL/17 SPRING	20-241-400-731-01-20-	TITLE III INSTRUCT EQUIP	01/26/2017	ANTONELLAM	\$14,007.00	(\$140.00)	\$13,867.00
					Total for Adjustment # 000145		\$0.00	
000150	PROVIDE PD FOR JEFFERSON	20-231-200-300-01-20-0006	TITLE 1 JF PD	01/26/2017	ANTONELLAM	\$4,425.72	\$430.00	\$4,855.72
	PROVIDE PD FOR JEFFERSON	20-231-200-500-01-20-0006	TITLE 1 JF TRANSPORT	01/26/2017	ANTONELLAM	\$28,151.00	(\$430.00)	\$27,721.00
					Total for Adjustment # 000150		\$0.00	
000154	BMS METRO FUNDRAISER	20-085-100-890-11-20-	BMS VP ACT TOM H MISC	01/26/2017	ANTONELLAM	\$8,706.05	\$6,000.00	\$14,706.05
	BMS METRO FUNDRAISER	20-085-270-512-11-20-	BMS VP ACT TOM H TRANS	01/26/2017	ANTONELLAM	\$6,000.00	(\$6,000.00)	\$0.00
					Total for Adjustment # 000154		\$0.00	
000160	TITLE I FS EXT DAY & PAR	20-231-100-100-50-20-0004	TITLE 1 FS EXT DAY SAL	01/26/2017	ANTONELLAM	\$38,673.00	\$12,500.00	\$51,173.00
	TITLE I FS EXT DAY & PAR	20-231-100-600-01-20-0004	TITLE 1 FS GEN SUP	01/26/2017	ANTONELLAM	\$26,089.00	(\$18,000.00)	\$8,089.00
	TITLE I FS EXT DAY & PAR	20-231-200-100-40-20-0006	TITLE 1 JF SINI RESV PD	01/26/2017	ANTONELLAM	\$0.00	\$5,500.00	\$5,500.00
	TITLE I FS EXT DAY & PAR	20-231-200-300-31-20-0004	TITLE 1 FS PAR INVOL	01/26/2017	ANTONELLAM	\$2,385.00	\$2,500.00	\$4,885.00
	TITLE I FS EXT DAY & PAR	20-231-200-600-01-20-0004	TITLE 1 FS NON INST SUP	01/26/2017	ANTONELLAM	\$16,000.00	(\$2,500.00)	\$13,500.00
					Total for Adjustment # 000160		\$0.00	

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
01/31/2017

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000161	TITLE I BMS SUMMER SALARY	20-231-100-100-50-20-0011	TITLE I BMS EXT DAY SAL	01/26/2017	ANTONELLAM	\$66,845.00	(\$840.00)	\$66,005.00
	TITLE I BMS SUMMER SALARY	20-231-100-100-78-20-0011	TITLE I BMS SUM TCHR	01/26/2017	ANTONELLAM	\$33,600.00	\$840.00	\$34,440.00
					Total for Adjustment #	000161	\$0.00	
000162	TITLE I JF PD	20-231-100-100-50-20-0006	TITLE I JF EXT DAY SAL	01/26/2017	ANTONELLAM	\$57,458.00	(\$5,189.00)	\$52,269.00
	TITLE I JF PD	20-231-100-100-78-20-0006	TITLE I JF SUM TCHR	01/26/2017	ANTONELLAM	\$48,116.28	(\$2,339.72)	\$45,776.56
	TITLE I JF PD	20-231-200-300-01-20-0006	TITLE I JF PD	01/26/2017	ANTONELLAM	\$4,855.72	\$7,528.72	\$12,384.44
					Total for Adjustment #	000162	\$0.00	
000163	UHS LIBRARY & CF	20-003-100-890-03-20-	CF SCHOOL AC	01/26/2017	ANTONELLAM	\$8,350.50	\$926.00	\$9,276.50
	UHS LIBRARY & CF	20-087-100-890-10-20-	UHS LIBRARY PATTERSON	01/26/2017	ANTONELLAM	\$0.00	\$5,300.00	\$5,300.00
					Total for Adjustment #	000163	\$6,226.00	
000165	REVERSE ADJ #160 EXT	20-231-200-100-40-20-0006	TITLE I JF SINI RESV PD	01/30/2017	ANTONELLAM	\$5,500.00	(\$5,500.00)	\$0.00
	REVERSE ADJ #160 EXT	20-231-200-100-50-20-0004	TITLE I FS EXT DAY COR NUR	01/30/2017	ANTONELLAM	\$7,325.00	\$5,500.00	\$12,825.00
					Total for Adjustment #	000165	\$0.00	
000168	TITLE II-A CONFERENCE	20-270-200-300-01-20-	TITLE II-A PD LEA	01/31/2017	ANTONELLAM	\$40,000.00	(\$2,000.00)	\$38,000.00
	TITLE II-A CONFERENCE	20-270-200-580-01-20-	TITLE II-A TRAV-MATH	01/31/2017	ANTONELLAM	\$4,000.00	\$2,000.00	\$6,000.00
					Total for Adjustment #	000168	\$0.00	
000169	TITLE I 2017 AMENDMENT	20-231-200-300-01-20-0004	TITLE I FS PD	01/31/2017	ANTONELLAM	\$9,500.00	(\$1,221.00)	\$8,279.00
	TITLE I 2017 AMENDMENT	20-231-200-300-31-20-0004	TITLE 1 FS PAR INVOL	01/31/2017	ANTONELLAM	\$4,885.00	\$1,221.00	\$6,106.00
					Total for Adjustment #	000169	\$0.00	
000170	TITLE I UHS PI 2017	20-231-200-300-01-20-0010	TITLE I UHS PD	01/31/2017	ANTONELLAM	\$20,000.00	(\$1,222.00)	\$18,778.00
	TITLE I UHS PI 2017	20-231-200-300-41-20-0010	TITLE I UHS PI RESERV	01/31/2017	ANTONELLAM	\$2,385.00	\$1,222.00	\$3,607.00
					Total for Adjustment #	000170	\$0.00	
000171	TITLE I JF PI 2017	20-231-200-300-41-20-0006	TITLE I JF #1 RESERV	01/31/2017	ANTONELLAM	\$2,385.00	\$1,221.00	\$3,606.00
	TITLE I JF PI 2017	20-231-200-500-01-20-0006	TITLE I JF TRANSPORT	01/31/2017	ANTONELLAM	\$27,721.00	(\$1,221.00)	\$26,500.00
					Total for Adjustment #	000171	\$0.00	
000172	TITLE I BMS PI 2017	20-231-200-300-01-20-0011	TITLE I BMS PD	01/31/2017	ANTONELLAM	\$5,000.00	(\$1,221.00)	\$3,779.00
	TITLE I BMS PI 2017	20-231-200-300-31-20-0011	TITLE 1 BMS PAR INVOL	01/31/2017	ANTONELLAM	\$2,385.00	\$1,221.00	\$3,606.00
					Total for Adjustment #	000172	\$0.00	
000173	TITLE I UHS POSTAGE 2017	20-231-100-890-01-20-0011	TITLE I BMS FLD TRIP/TRANS	01/31/2017	ANTONELLAM	\$20,500.00	(\$10,000.00)	\$10,500.00
	TITLE I UHS POSTAGE 2017	20-231-200-500-01-20-0010	TITLE I UHS POSTAGE /CONFR	01/31/2017	ANTONELLAM	\$5,000.00	\$10,000.00	\$15,000.00
					Total for Adjustment #	000173	\$0.00	
000174	TITLE I BMS POSTAGE 2017	20-231-100-890-01-20-0011	TITLE I BMS FLD TRIP/TRANS	01/31/2017	ANTONELLAM	\$10,500.00	(\$10,500.00)	\$0.00
	TITLE I BMS POSTAGE 2017	20-231-200-500-01-20-0011	TITLE I BMS POSTAGE TRANS	01/31/2017	ANTONELLAM	\$21,768.00	\$10,500.00	\$32,268.00

BOARD OF EDUCATIC TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
01/31/2017

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000177	PERKINS INST EQUIP	20-361-100-600-01-20-	C PERKINS INST SUPPLY	01/31/2017	ANTONELLAM	\$32,646.00	(\$3,247.99)	\$29,398.01
	PERKINS INST EQUIP	20-361-400-731-01-20-	C PERKINS INST EQT	01/31/2017	ANTONELLAM	\$0.00	\$3,247.99	\$3,247.99
					Total for Adjustment # 000177		\$0.00	
					Total Current Appropriation Adjustments		\$13,528.25	