

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
02/28/2017

Current Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000199	COVER FEBRUARY 2017 OD'S	11-000-262-100-32-03-DO2	CUSTODIAL SUB SAL CF	02/28/2017	ANTONELLAM	\$15,429.88	\$1,800.00	\$17,229.88
		6						
	COVER FEBRUARY 2017 OD'S	11-000-262-100-32-04-DO2	CUSTODIAL SUB SAL FS	02/28/2017	ANTONELLAM	\$16,500.00	(\$8,100.00)	\$8,400.00
		6						
	COVER FEBRUARY 2017 OD'S	11-000-262-100-32-05-DO2	CUSTODIAL SUB SAL HS	02/28/2017	ANTONELLAM	\$13,000.00	(\$5,000.00)	\$8,000.00
		6						
	COVER FEBRUARY 2017 OD'S	11-000-262-100-32-09-DO2	CUSTODIAL SUB SAL KMS	02/28/2017	ANTONELLAM	\$11,700.00	\$2,200.00	\$13,900.00
		6						
	COVER FEBRUARY 2017 OD'S	11-000-262-100-32-10-DO2	CUSTODIAL SUB SAL UHS	02/28/2017	ANTONELLAM	\$38,500.00	\$9,100.00	\$47,600.00
		6						
	COVER FEBRUARY 2017 OD'S	11-000-262-107-02-02-BH0	BREAKFAST PROG SAL BH	02/28/2017	ANTONELLAM	\$3,000.00	\$200.00	\$3,200.00
		2						
	COVER FEBRUARY 2017 OD'S	11-000-262-107-02-04-FS0	BREAKFAST PROG FS	02/28/2017	ANTONELLAM	\$5,000.00	\$1,400.00	\$6,400.00
		4						
	COVER FEBRUARY 2017 OD'S	11-000-262-107-02-07-LS0	BREAKFAST PROG SAL LS	02/28/2017	ANTONELLAM	\$2,000.00	\$100.00	\$2,100.00
		7						
	COVER FEBRUARY 2017 OD'S	11-000-262-107-02-12-HC1	BREAKFAST PROG SAL HC	02/28/2017	ANTONELLAM	\$9,000.00	(\$2,500.00)	\$6,500.00
		2						
	COVER FEBRUARY 2017 OD'S	11-000-262-107-08-06-JF06	SECURITY MONIT SAL JF	02/28/2017	ANTONELLAM	\$9,000.00	\$800.00	\$9,800.00
		2						
	COVER FEBRUARY 2017 OD'S	11-000-266-100-32-04-	SAL SEC SUB FS	02/28/2017	ANTONELLAM	\$2,000.00	\$1,360.00	\$3,360.00
		6						
	COVER FEBRUARY 2017 OD'S	11-000-266-100-32-09-	SAL SEC SUB KMS	02/28/2017	ANTONELLAM	\$5,000.00	\$40.00	\$5,040.00
		6						
	COVER FEBRUARY 2017 OD'S	11-000-266-100-32-11-	SAL SEC SUB BMS	02/28/2017	ANTONELLAM	\$13,720.00	(\$1,400.00)	\$12,320.00
		6						
	COVER FEBRUARY 2017 OD'S	11-000-270-160-00-27-	TRANS SAL CO-CURR	02/28/2017	ANTONELLAM	\$20,000.00	(\$1,050.00)	\$18,950.00
		6						
	COVER FEBRUARY 2017 OD'S	11-000-270-503-01-27-0060	CON AID IN LIEU OF NP	02/28/2017	ANTONELLAM	\$260,000.00	\$1,050.00	\$261,050.00
		6						
	COVER FEBRUARY 2017 OD'S	11-120-100-101-32-02-	GRADE 1-4 SUB SAL BH	02/28/2017	ANTONELLAM	\$92,248.50	\$31,000.00	\$123,248.50
		6						
	COVER FEBRUARY 2017 OD'S	11-120-100-101-32-03-	GRADE 1-4 SUB SAL CF	02/28/2017	ANTONELLAM	\$22,000.00	\$970.00	\$22,970.00
		6						
	COVER FEBRUARY 2017 OD'S	11-120-100-101-32-04-	GRADE 1-4 SUB SAL FS	02/28/2017	ANTONELLAM	\$74,622.25	\$22,000.00	\$96,622.25
		6						
	COVER FEBRUARY 2017 OD'S	11-120-100-101-32-06-	GRADE 5 SUB SAL C5	02/28/2017	ANTONELLAM	\$35,880.00	\$12,000.00	\$47,880.00
		6						
	COVER FEBRUARY 2017 OD'S	11-120-100-101-32-07-	GRADE 1-4 SUB SAL LS	02/28/2017	ANTONELLAM	\$46,933.00	\$16,000.00	\$62,933.00
		6						
	COVER FEBRUARY 2017 OD'S	11-120-100-101-32-08-	GRADE 1-4 SUB SAL WS	02/28/2017	ANTONELLAM	\$60,000.00	\$14,000.00	\$74,000.00
		6						
	COVER FEBRUARY 2017 OD'S	11-120-100-101-32-12-	GRADE 1-4 SUB SAL HC	02/28/2017	ANTONELLAM	\$44,000.00	\$18,000.00	\$62,000.00
		6						
	COVER FEBRUARY 2017 OD'S	11-130-100-101-32-09-KS0	GRADES 6-8 SUB SAL KMS	02/28/2017	ANTONELLAM	\$70,000.00	(\$23,000.00)	\$47,000.00
		9						
	COVER FEBRUARY 2017 OD'S	11-130-100-101-32-11-BS1	GRADES 6-8 SUB SAL BMS	02/28/2017	ANTONELLAM	\$130,000.00	(\$29,000.00)	\$101,000.00
		1						
	COVER FEBRUARY 2017 OD'S	11-140-100-101-07-10-HS1	EXTEND DAY TCHR SAL	02/28/2017	ANTONELLAM	\$65,000.00	(\$900.00)	\$64,100.00
		0						
	COVER FEBRUARY 2017 OD'S	11-140-100-101-32-10-HS1	UHS GRADES 9-12 SUB SAL	02/28/2017	ANTONELLAM	\$226,316.25	(\$61,970.00)	\$164,346.25

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000199		0						
					Total for Adjustment # 000199		\$0.00	
000200	CREDIT RECOVERY UHS	11-190-100-610-01-10-	WORKBOOKS - U.H.S.	02/28/2017	ANTONELLAM	\$2,550.00	(\$1,000.00)	\$1,550.00
	CREDIT RECOVERY UHS	11-190-100-610-02-10-	INST SUPP U.H.S.	02/28/2017	ANTONELLAM	\$86,717.90	\$1,000.00	\$87,717.90
					Total for Adjustment # 000200		\$0.00	
000201	SUPPLIES AIR TEST/MOLD	11-000-230-334-01-26-	ARCHITECT/ENGINEER SVS	02/28/2017	ANTONELLAM	\$70,506.00	\$4,000.00	\$74,506.00
	SUPPLIES AIR TEST/MOLD	11-000-261-420-01-26-	0007REQ MAINT/REPAIRS LS	02/28/2017	ANTONELLAM	\$56,500.00	\$2,000.00	\$58,500.00
	SUPPLIES AIR TEST/MOLD	11-000-263-420-01-26-	FOUNDERS SERVICES	02/28/2017	ANTONELLAM	\$27,200.00	(\$10,000.00)	\$17,200.00
	SUPPLIES AIR TEST/MOLD	11-000-263-610-01-26-	FOUNDERS SUPPLIES	02/28/2017	ANTONELLAM	\$27,950.00	\$2,000.00	\$29,950.00
	SUPPLIES AIR TEST/MOLD	11-000-263-610-76-26-	FOUNDERS VEHICLE SUPP	02/28/2017	ANTONELLAM	\$18,960.00	\$2,000.00	\$20,960.00
					Total for Adjustment # 000201		\$0.00	
000202	FIELD HOUSE SECURITY	11-000-266-300-01-54-0612SEC PUR TECH SVS DW		02/28/2017	ANTONELLAM	\$134,890.00	\$16,000.00	\$150,890.00
	FIELD HOUSE SECURITY	11-190-100-610-02-54-PK0 INST SUPPLY - ELEM		02/28/2017	ANTONELLAM	\$201,950.00	(\$16,000.00)	\$185,950.00
					Total for Adjustment # 000202		\$0.00	
000203	COVER FEBRUARY 2017 OD'S	11-000-251-610-01-54-0060CS SUPPLIES		02/28/2017	ANTONELLAM	\$19,000.00	\$2,000.00	\$21,000.00
	COVER FEBRUARY 2017 OD'S	11-000-251-890-01-54-0060CS MISC EXP		02/28/2017	ANTONELLAM	\$10,900.00	(\$2,000.00)	\$8,900.00
	COVER FEBRUARY 2017 OD'S	11-120-100-101-32-02-	GRADE 1-4 SUB SAL BH	02/28/2017	ANTONELLAM	\$123,248.50	(\$800.00)	\$122,448.50
	COVER FEBRUARY 2017 OD'S	11-120-100-101-32-04-	GRADE 1-4 SUB SAL FS	02/28/2017	ANTONELLAM	\$96,622.25	(\$80.00)	\$96,542.25
	COVER FEBRUARY 2017 OD'S	11-120-100-101-32-06-	GRADE 5 SUB SAL C5	02/28/2017	ANTONELLAM	\$47,880.00	\$880.00	\$48,760.00
					Total for Adjustment # 000203		\$0.00	
000204	SS BUS AIDE SALARY	11-150-100-101-01-19-SS1 HOME INST SAL		02/28/2017	ANTONELLAM	\$124,678.93	(\$6,300.00)	\$118,378.93
	SS BUS AIDE SALARY	11-401-100-110-02-19-SS1 CO-CURRICULAR SAL SS		02/28/2017	ANTONELLAM	\$5,000.00	\$6,300.00	\$11,300.00
					Total for Adjustment # 000204		\$0.00	

Total Current Appropriation Adjustments \$0.00

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000192	NJSBA SAFETY GRANT	20-086-200-600-02-20-0054	SAFETY NJSBA SUP 1617	02/14/2017	ANTONELLAM	\$0.00	\$12,847.00	\$12,847.00
	NJSBA SAFETY GRANT	20-086-400-732-01-20-0054	SAFETY NJSBA NI EQT	02/14/2017	ANTONELLAM	\$12,847.00	(\$12,847.00)	\$0.00
					Total for Adjustment #	000192	\$0.00	
000198	BMS NSF CHECK	20-085-100-890-11-20-	BMS VP ACT TOM H MISC	02/21/2017	ANTONELLAM	\$14,706.05	(\$39.00)	\$14,667.05
							Total Current Appropriation Adjustments	(\$39.00)