

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
08/31/2016

Current Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000043	READY PROGRAM	11-190-100-610-02-54-0612	INST SUPPLY-0612	08/03/2016	TORIK	\$132,000.00	(\$38,000.00)	\$94,000.00
	READY PROGRAM	11-190-100-610-02-54-PK0	INST SUPPLY - ELEM	08/03/2016	TORIK	\$185,450.00	\$38,000.00	\$223,450.00
		5						
					Total for Adjustment #	000043	\$0.00	
000044	ROOF BID	12-000-400-450-13-07-1701	ROOF LS	08/04/2016	JULIEO	\$410,000.00	\$172,500.00	\$582,500.00
	ROOF BID	12-000-400-450-13-10-1701	BOILERS UHS	08/04/2016	JULIEO	\$1,500,000.00	(\$172,500.00)	\$1,327,500.00
					Total for Adjustment #	000044	\$0.00	
000045	ASBESTOS SURVEY	11-000-230-334-01-26-	ARCHITECT/ENGINEER SVS	08/04/2016	JULIEO	\$18,000.00	\$24,000.00	\$42,000.00
	ASBESTOS SURVEY	11-000-261-890-03-26-	MAINTENANCE EXP	08/04/2016	JULIEO	\$30,600.00	(\$14,000.00)	\$16,600.00
	ASBESTOS SURVEY	11-000-263-420-01-26-	GROUND SERVICES	08/04/2016	JULIEO	\$37,200.00	(\$10,000.00)	\$27,200.00
					Total for Adjustment #	000045	\$0.00	
000048	IDAQ INVESTIGATION	11-000-230-334-01-26-	ARCHITECT/ENGINEER SVS	08/16/2016	TORIK	\$42,000.00	\$2,000.00	\$44,000.00
	IDAQ INVESTIGATION	11-000-261-610-04-26-0054	REQ MAINT SUPP ADM	08/16/2016	TORIK	\$10,350.00	(\$2,000.00)	\$8,350.00
					Total for Adjustment #	000048	\$0.00	
000049	NEW FLOOR FRANKLIN	11-000-261-420-01-26-	REQ MAINT/REPAIRS DW	08/16/2016	TORIK	\$24,500.00	(\$4,000.00)	\$20,500.00
	NEW FLOOR FRANKLIN	11-000-261-420-01-26-0004	REQ MAINT/REPAIRS FS	08/16/2016	TORIK	\$42,600.00	\$4,000.00	\$46,600.00
					Total for Adjustment #	000049	\$0.00	
000050	GYM FLOOR	11-000-261-420-01-26-	REQ MAINT/REPAIRS DW	08/16/2016	TORIK	\$20,500.00	(\$17,000.00)	\$3,500.00
	GYM FLOOR	11-000-261-420-01-26-0007	REQ MAINT/REPAIRS LS	08/16/2016	TORIK	\$39,500.00	\$17,000.00	\$56,500.00
					Total for Adjustment #	000050	\$0.00	
000052	ASST SUPERINTENDENT	11-000-230-610-02-23-0060	SUPPLIES SUPT. OFFICE	08/22/2016	TORIK	\$20,000.00	(\$2,800.00)	\$17,200.00
	ASST SUPERINTENDENT	11-000-240-610-01-54-PK0	PK05 NONINSTR SUPPLY	08/22/2016	TORIK	\$5,100.00	\$2,800.00	\$7,900.00
					Total for Adjustment #	000052	\$0.00	
000054	EMERGENCY PEST CTRL	11-000-261-420-01-26-0010	REQ MAINT/REPAIRS UHS	08/30/2016	JULIEO	\$118,598.00	(\$2,000.00)	\$116,598.00
	EMERGENCY PEST CTRL	11-000-261-420-01-26-0011	REQ MAINT/REPAIRS BMS	08/30/2016	JULIEO	\$57,898.75	\$2,000.00	\$59,898.75
					Total for Adjustment #	000054	\$0.00	
000055	COVER CONTRACT OOD	11-000-100-566-01-19-	PRIVATE SPECIAL	08/31/2016	JULIEO	\$3,632,264.00	(\$2,635.20)	\$3,629,628.80
	COVER CONTRACT OOD	11-000-100-567-01-19-	OUT OF STATE PLACEMENT	08/31/2016	JULIEO	\$70,000.00	\$2,635.20	\$72,635.20
					Total for Adjustment #	000055	\$0.00	
000057	PROF. DEV. LDR IN ME	11-000-223-320-01-06-	INST STAFF TRN PRO ED JF	08/31/2016	JULIEO	\$5,000.00	\$6,411.49	\$11,411.49
	PROF. DEV. LDR IN ME	11-190-100-610-610-55-06-	TECH SUPPLY INST JF	08/31/2016	JULIEO	\$15,528.03	(\$6,411.49)	\$9,116.54
					Total for Adjustment #	000057	\$0.00	

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
08/31/2016

Current Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000058	ESY XFER TO CST & EP	11-000-216-100-78-19-SS1	STUD REL SVS SAL SUM	08/31/2016	ANTONELLAM	\$46,000.00	(\$10,282.50)	\$35,717.50
	ESY XFER TO CST & EP	11-000-217-100-78-19-SS1	EXTRA SVS SAL TA SUMMER	08/31/2016	ANTONELLAM	\$50,000.00	(\$1,098.30)	\$48,901.70
	ESY XFER TO CST & EP	11-000-219-104-78-19-SS1	SAL TEACH CST-SUMMER	08/31/2016	ANTONELLAM	\$76,000.00	\$20,886.61	\$96,886.61
	ESY XFER TO CST & EP	11-000-240-103-78-19-SS1	PRIN SAL ESY SUMMER	08/31/2016	ANTONELLAM	\$6,000.00	(\$6,000.00)	\$0.00
	ESY XFER TO CST & EP	11-000-266-100-78-19-SS1	SAL SECURITY SS SUM	08/31/2016	ANTONELLAM	\$6,000.00	(\$173.80)	\$5,826.20
	ESY XFER TO CST & EP	11-204-100-101-78-19-SS1	LLD MM TCHR SAL SUM	08/31/2016	ANTONELLAM	\$22,000.00	(\$360.00)	\$21,640.00
	ESY XFER TO CST & EP	11-204-100-106-78-19-SS1	LLD MM TA SUMMER	08/31/2016	ANTONELLAM	\$6,000.00	\$289.64	\$6,289.64
	ESY XFER TO CST & EP	11-212-100-101-78-19-SS1	MULTI DISB TCHR SUMMER	08/31/2016	ANTONELLAM	\$7,100.00	(\$240.00)	\$6,860.00
	ESY XFER TO CST & EP	11-212-100-106-78-19-SS1	MUTI DISB TA SUMMER	08/31/2016	ANTONELLAM	\$1,550.00	\$635.88	\$2,185.88
	ESY XFER TO CST & EP	11-214-100-101-78-19-SS1	AUTISM TCHR SUMMER	08/31/2016	ANTONELLAM	\$25,500.00	\$270.00	\$25,770.00
	ESY XFER TO CST & EP	11-214-100-106-78-19-SS1	AUTISM TA SUMMER	08/31/2016	ANTONELLAM	\$6,000.00	(\$614.86)	\$5,385.14
	ESY XFER TO CST & EP	11-215-100-101-78-19-SS1	PS DISAB PT TCHR SUM	08/31/2016	ANTONELLAM	\$15,000.00	(\$2,000.00)	\$13,000.00
	ESY XFER TO CST & EP	11-215-100-106-78-19-SS1	PS DISAB PT TA SUM	08/31/2016	ANTONELLAM	\$5,500.00	(\$186.05)	\$5,313.95
	ESY XFER TO CST & EP	11-216-100-101-78-19-SS1	PS DISAB FT TCHR SUM	08/31/2016	ANTONELLAM	\$4,650.00	(\$1,050.00)	\$3,600.00
	ESY XFER TO CST & EP	11-216-100-106-78-19-SS1	PS DISAB FT TA SUMMER	08/31/2016	ANTONELLAM	\$3,100.00	(\$76.62)	\$3,023.38
Total for Adjustment #						000058	\$0.00	
000059	COVER AUGUST OD'S	11-000-221-104-01-54-PK0	SAL CURR WRITE/MENTOR	08/31/2016	ANTONELLAM	\$9,260.00	(\$827.00)	\$8,433.00
	COVER AUGUST OD'S	11-000-230-331-00-54-0060	LEGAL FEES GEN ED	08/31/2016	ANTONELLAM	\$200,000.00	(\$50,000.00)	\$150,000.00
	COVER AUGUST OD'S	11-000-230-331-19-54-0060	LEGAL FEES SPEC ED	08/31/2016	ANTONELLAM	\$0.00	\$50,000.00	\$50,000.00
	COVER AUGUST OD'S	11-000-230-530-02-10-	POSTAGE UHS	08/31/2016	ANTONELLAM	\$23,806.00	\$400.00	\$24,206.00
	COVER AUGUST OD'S	11-000-230-530-02-54-0060	POSTAGE ADMIN	08/31/2016	ANTONELLAM	\$19,000.00	(\$400.00)	\$18,600.00
	COVER AUGUST OD'S	11-000-251-330-01-54-0060	CPCS PURCH PROF SVS	08/31/2016	ANTONELLAM	\$81,500.00	\$5,400.00	\$86,900.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
08/31/2016

Current Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000059	COVER AUGUST OD'S	11-000-251-890-01-54-0060CS	MISC EXP	08/31/2016	ANTONELLAM	\$25,000.00	(\$5,400.00)	\$19,600.00
	COVER AUGUST OD'S	11-000-262-100-01-03-	SAL CUSTODIAL CF	08/31/2016	ANTONELLAM	\$199,697.00	(\$6,000.00)	\$193,697.00
	COVER AUGUST OD'S	11-000-262-199-01-26-	CUST VAC RETIRE	08/31/2016	ANTONELLAM	\$0.00	\$6,000.00	\$6,000.00
	COVER AUGUST OD'S	11-000-262-622-01-10-	ELECTRIC UTILITY UHS	08/31/2016	ANTONELLAM	\$450,000.00	\$30,000.00	\$480,000.00
	COVER AUGUST OD'S	11-000-262-622-01-11-	ELECTRIC UTILITY BMS	08/31/2016	ANTONELLAM	\$165,000.00	(\$30,000.00)	\$135,000.00
	COVER AUGUST OD'S	11-120-100-101-78-54-PK0	SUMMER TEST SALARY	08/31/2016	ANTONELLAM	\$9,000.00	\$827.00	\$9,827.00
		5						
					Total for Adjustment #	000059	\$0.00	
000062	CHAIRS FOR NURSES OFFICE	11-000-213-610-00-11-	HEALTH EXP BMS	08/31/2016	JULIEO	\$2,072.00	\$800.00	\$2,872.00
	CHAIRS FOR NURSES OFFICE	11-000-221-610-01-54-0612NON	INSTR SUPPLIES	08/31/2016	JULIEO	\$93,000.00	(\$800.00)	\$92,200.00
					Total for Adjustment #	000062	\$0.00	
000063	REALLOCATE FUNDS	11-000-213-110-78-10-HS1	SAL UHS SUMMER NURSE	08/31/2016	JULIEO	\$5,000.00	\$400.00	\$5,400.00
	REALLOCATE FUNDS	11-140-100-101-78-10-HS1	SAL UHS SUMMER TCHR	08/31/2016	JULIEO	\$54,000.00	(\$400.00)	\$63,600.00
		0			Total for Adjustment #	000063	\$0.00	
000065	AUG OD'S	11-000-251-330-01-54-0060CS	PURCH PROF SVS	08/31/2016	JULIEO	\$86,900.00	\$2,600.00	\$89,500.00
	AUG OD'S	11-000-251-890-01-54-0060CS	MISC EXP	08/31/2016	JULIEO	\$19,600.00	(\$2,600.00)	\$17,000.00
					Total for Adjustment #	000065	\$0.00	

Total Current Appropriation Adjustments

\$0.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaaa2.082406
08/31/2016

Current Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000046	SET-UP IDEA BASIC 2016/2017	20-250-100-560-01-20-	IDEA TUITION	08/16/2016	ANTONELLAM	\$0.00	\$1,707,739.00	\$1,707,739.00
	SET-UP IDEA BASIC 2016/2017	20-250-200-320-02-20-	IDEA NP PU PR ED SVS	08/16/2016	ANTONELLAM	\$0.00	\$64,133.00	\$64,133.00
Total for Adjustment #						000046	\$1,771,872.00	
000047	SETUP IDEA PRESCHOOL	20-255-100-560-01-20-	IDEA PSH TUITION	08/16/2016	ANTONELLAM	\$0.00	\$53,268.00	\$53,268.00
000051	SETUP NP 2016/2017	20-502-100-300-23-20-	NP COMP ED	08/17/2016	ANTONELLAM	\$0.00	\$161,244.00	\$161,244.00
	SETUP NP 2016/2017	20-503-100-300-23-20-	NON-PUBLIC ESL	08/17/2016	ANTONELLAM	\$0.00	\$14,616.00	\$14,616.00
	SETUP NP 2016/2017	20-505-100-300-23-20-	NON-PUBLIC - TRANS	08/17/2016	ANTONELLAM	\$0.00	\$21,206.00	\$21,206.00
	SETUP NP 2016/2017	20-506-100-300-23-20-	NON PUB SUPPLE / INSTRUC	08/17/2016	ANTONELLAM	\$0.00	\$44,728.00	\$44,728.00
	SETUP NP 2016/2017	20-507-100-300-23-20-	NON-PUBLIC EXAM/CLASS	08/17/2016	ANTONELLAM	\$0.00	\$44,493.00	\$44,493.00
	SETUP NP 2016/2017	20-508-100-300-23-20-	NON-PUBLIC SPEECH CORR	08/17/2016	ANTONELLAM	\$0.00	\$30,923.00	\$30,923.00
Total for Adjustment #						000051	\$317,210.00	
000053	CEO J. OLIVIO	20-096-100-890-10-20-	CEO (J. OLIVIO)	08/30/2016	JULIEO	\$0.00	\$2,000.00	\$2,000.00
000056	SAFETY NJ SBA NI EQT	20-086-400-732-01-20-0054	SAFETY NJSBA NI EQT	08/31/2016	JULIEO	\$0.00	\$12,847.00	\$12,847.00
000061	SETUP 16/17 C/O FD 20	LOCAL20-002-100-890-02-20-	BH SCHOOL AC	08/31/2016	ANTONELLAM	\$0.00	\$5,950.31	\$5,950.31
	SETUP 16/17 C/O FD 20	LOCAL20-003-100-890-03-20-	CF SCHOOL AC	08/31/2016	ANTONELLAM	\$182.65	\$8,167.85	\$8,350.50
	SETUP 16/17 C/O FD 20	LOCAL20-004-100-890-04-20-	FS SCHOOL AC	08/31/2016	ANTONELLAM	\$0.00	\$275.10	\$275.10
	SETUP 16/17 C/O FD 20	LOCAL20-006-100-890-06-20-	C5 SCHOOL AC	08/31/2016	ANTONELLAM	\$0.00	\$3,715.51	\$3,715.51
	SETUP 16/17 C/O FD 20	LOCAL20-007-100-890-07-20-	LS SCHOOL AC	08/31/2016	ANTONELLAM	\$0.00	\$3,901.36	\$3,901.36
	SETUP 16/17 C/O FD 20	LOCAL20-008-100-890-08-20-	WS SCHOOL AC	08/31/2016	ANTONELLAM	\$0.00	\$10,224.11	\$10,224.11
	SETUP 16/17 C/O FD 20	LOCAL20-009-100-890-09-20-	KMS SCHOOL AC	08/31/2016	ANTONELLAM	\$0.00	\$5,249.92	\$5,249.92
	SETUP 16/17 C/O FD 20	LOCAL20-010-100-890-10-20-	UHS SCHOOL AC	08/31/2016	ANTONELLAM	\$0.00	\$3,440.56	\$3,440.56
	SETUP 16/17 C/O FD 20	LOCAL20-011-100-890-11-20-	BMS SCHOOL AC	08/31/2016	ANTONELLAM	\$613.60	\$5,084.54	\$5,698.14
	SETUP 16/17 C/O FD 20	LOCAL20-012-100-890-12-20-	HC SCHOOL AC	08/31/2016	ANTONELLAM	\$0.00	\$10,604.48	\$10,604.48
	SETUP 16/17 C/O FD 20	LOCAL20-060-100-101-01-20-0911	ACADEMY TEACH SAL	08/31/2016	ANTONELLAM	\$0.00	\$353.58	\$353.58
	SETUP 16/17 C/O FD 20	LOCAL20-062-100-101-01-20-0005	RUN START TEACH SAL	08/31/2016	ANTONELLAM	\$0.00	\$1,292.50	\$1,292.50
	SETUP 16/17 C/O FD 20	LOCAL20-062-100-890-01-20-0005	RUN START OTHER EXP	08/31/2016	ANTONELLAM	\$0.00	\$243.32	\$243.32
	SETUP 16/17 C/O FD 20	LOCAL20-080-100-890-01-20-	LOWES TOOLBOX ED UHS	08/31/2016	ANTONELLAM	\$0.00	\$5,000.00	\$5,000.00
	SETUP 16/17 C/O FD 20	LOCAL20-081-100-600-19-20-	UNION PLAZA SPEC ED	08/31/2016	ANTONELLAM	\$0.00	\$4,266.60	\$4,266.60
	SETUP 16/17 C/O FD 20	LOCAL20-083-100-890-09-20-	KMS BOOK FAIR	08/31/2016	ANTONELLAM	\$0.00	\$1,454.02	\$1,454.02
	SETUP 16/17 C/O FD 20	LOCAL20-084-100-890-10-20-	BASF SCI ED GRANT	08/31/2016	ANTONELLAM	\$0.00	\$1,281.86	\$1,281.86
	SETUP 16/17 C/O FD 20	LOCAL20-086-200-600-01-20-0054	SAFETY NJSBA SUPPLY	08/31/2016	ANTONELLAM	\$0.00	\$13,789.00	\$13,789.00
	SETUP 16/17 C/O FD 20	LOCAL20-092-100-600-10-20-	MERCK UHS ST LAW SUPP	08/31/2016	ANTONELLAM	\$0.00	\$3,664.03	\$3,664.03
	SETUP 16/17 C/O FD 20	LOCAL20-093-100-600-11-20-	MERCK BMS STREET LAW	08/31/2016	ANTONELLAM	\$0.00	\$5.83	\$5.83
	SETUP 16/17 C/O FD 20	LOCAL20-094-100-890-10-20-	SCHERING-PLOUGH	08/31/2016	ANTONELLAM	\$0.00	\$16,357.00	\$16,357.00
	SETUP 16/17 C/O FD 20	LOCAL20-095-100-890-10-20-	CULINARY ARTS	08/31/2016	ANTONELLAM	\$0.00	\$310,000.00	\$310,000.00
	SETUP 16/17 C/O FD 20	LOCAL20-096-100-890-10-20-	CEO (J. OLIVIO)	08/31/2016	ANTONELLAM	\$2,000.00	\$818.30	\$2,818.30

BOARD OF EDUCATIO. TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
08/31/2016

Current Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Adjustment #	Old Amount	Adjustment	New Balance
						Total for Adjustment #		\$415,139.78	
000064	NEGATIVE BALANCE	20-231-100-100-78-20-0011	TITLE I BMS SUM TCHR	08/31/2016	JULIEO		\$33,600.00	\$840.00	\$34,440.00
	NEGATIVE BALANCE	20-231-200-100-78-20-0011	TIT I BMS SUM COR NUR AD	08/31/2016	JULIEO		\$11,102.00	(\$840.00)	\$10,262.00
						Total for Adjustment #		\$0.00	

Total Current Appropriation Adjustments \$2,572,336.78