

# BOARD OF EDUCATION OWNERSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406  
01/31/2015

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000138	FIELD TRIPS H/S BAND SPR	11-000-221-890-40-00-	SUPV EXP ART	01/09/2015	ANTONELLAM	\$3,510.00	(\$2,000.00)	\$1,510.00
	FIELD TRIPS H/S BAND SPR	11-000-270-512-09-00-	CONTR SV TRAN MUSIC	01/09/2015	ANTONELLAM	\$33,170.00	\$2,000.00	\$35,170.00
	FIELD TRIPS H/S BAND SPR	11-190-100-640-09-00-	TEXBOOKS MUSIC	01/09/2015	ANTONELLAM	\$12,672.00	(\$5,000.00)	\$7,672.00
	FIELD TRIPS H/S BAND SPR	11-401-100-890-09-00-	MUSICE CO-CURRICULAR	01/09/2015	ANTONELLAM	\$11,742.00	\$5,000.00	\$16,742.00
<b>Total for Adjustment # 000138</b>							<b>\$0.00</b>	
000140	FIELD TRIP TRANS	11-000-270-512-01-07-	CONTRACT SVS TRANS LS	01/09/2015	ANTONELLAM	\$3,300.00	\$850.00	\$4,150.00
	FIELD TRIP TRANS	12-120-100-730-55-07-	INST EQT TECH LIV	01/09/2015	ANTONELLAM	\$20,344.31	(\$850.00)	\$19,494.31
<b>Total for Adjustment # 000140</b>							<b>\$0.00</b>	
000141	BMS SMARTBOARDS	11-000-230-610-01-54-0612	GEN ADM NONINSTR SUPPLY	01/12/2015	ANTONELLAM	\$20,000.00	(\$850.00)	\$19,150.00
	BMS SMARTBOARDS	11-000-266-610-01-54-0612	SECURITY EMERG SUP DW	01/12/2015	ANTONELLAM	\$21,000.00	(\$4,118.00)	\$16,882.00
	BMS SMARTBOARDS	11-190-100-610-02-54-0612	INST SUPPLY-0612	01/12/2015	ANTONELLAM	\$205,930.81	\$325.00	\$206,255.81
	BMS SMARTBOARDS	12-130-100-730-01-54-0612	INSTRUCT EQUIP GR 6-8	01/12/2015	ANTONELLAM	\$11,600.00	\$850.00	\$12,450.00
	BMS SMARTBOARDS	12-140-100-730-55-54-0612	INST TECH UHS GR 9-12	01/12/2015	ANTONELLAM	\$14,000.00	\$3,793.00	\$17,793.00
<b>Total for Adjustment # 000141</b>							<b>\$0.00</b>	
000142	JF WORKBOOKS	11-190-100-610-01-06-	WORKBOOKS JF	01/12/2015	ANTONELLAM	\$18,000.00	\$3,000.00	\$21,000.00
	JF WORKBOOKS	11-401-100-890-04-06-	SCH SPON CO-CURR JF	01/12/2015	ANTONELLAM	\$3,500.00	(\$3,000.00)	\$500.00
<b>Total for Adjustment # 000142</b>							<b>\$0.00</b>	
000143	REPLACEMENT FURNITURE	11-000-230-610-01-23-0060	OTHER EXP ADM MISC	01/13/2015	ANTONELLAM	\$22,000.00	\$4,500.00	\$26,500.00
	REPLACE FURNITURE	11-190-100-340-01-54-PK0	PURCHASED TECHNICAL SERV	01/13/2015	ANTONELLAM	\$40,000.00	(\$4,500.00)	\$35,500.00
<b>Total for Adjustment # 000143</b>							<b>\$0.00</b>	
000144	PARTICIPATE IN WORKSHOP	11-000-223-320-01-02-	INST STAFF TRN PRO ED BH	01/13/2015	ANTONELLAM	\$2,400.00	(\$200.00)	\$2,200.00
	PARTICIPATE IN WORKSHOP	11-000-223-580-01-23-0060	PROF DEV TRAVEL	01/13/2015	ANTONELLAM	\$30,600.00	\$200.00	\$30,800.00
<b>Total for Adjustment # 000144</b>							<b>\$0.00</b>	
000145	COVER JAN OD'S	11-000-223-110-01-19-SS1	INSTR STAFF TRN SAL SS	01/15/2015	ANTONELLAM	\$880.00	\$1,000.00	\$1,880.00
	COVER JAN OD'S	11-000-223-110-01-54-PK0	INSTR STAFF TRN SAL	01/15/2015	ANTONELLAM	\$10,000.00	(\$1,000.00)	\$9,000.00
	COVER JAN OD'S	11-000-262-100-32-02-DO2	CUSTODIAL SUB SAL BH	01/15/2015	ANTONELLAM	\$7,000.00	\$5,000.00	\$12,000.00
	COVER JAN OD'S	11-000-262-100-32-04-DO2	CUSTODIAL SUB SAL FS	01/15/2015	ANTONELLAM	\$20,000.00	(\$5,000.00)	\$15,000.00
	COVER JAN OD'S	11-000-266-100-30-54-HS1	SAL SECURITY OT	01/15/2015	ANTONELLAM	\$50,721.60	(\$5,000.00)	\$45,721.60
	COVER JAN OD'S	11-000-266-100-32-09-KS0	SAL SEC SUB KMS	01/15/2015	ANTONELLAM	\$2,000.00	\$1,000.00	\$3,000.00

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<b>Current Appropriation Adjustments</b>								
000145		9						
	COVER JAN OD'S	11-000-266-100-32-10-HS1	SAL SEC SUB UHS	01/15/2015	ANTONELLAM	\$8,300.00	\$3,000.00	\$11,300.00
	COVER JAN OD'S	11-000-266-100-32-11-BS1	SAL SEC SUB BMS	01/15/2015	ANTONELLAM	\$2,000.00	\$1,000.00	\$3,000.00
	COVER JAN OD'S	11-000-266-100-36-02-BH0	FRONT DOOR GREET BH	01/15/2015	ANTONELLAM	\$5,000.00	\$1,000.00	\$6,000.00
	COVER JAN OD'S	11-000-266-100-36-03-CF0	FRONT DOOR GREET CF	01/15/2015	ANTONELLAM	\$5,000.00	\$1,000.00	\$6,000.00
	COVER JAN OD'S	11-000-266-100-36-07-LS0	FRONT DOOR GREET LS	01/15/2015	ANTONELLAM	\$5,000.00	\$1,000.00	\$6,000.00
	COVER JAN OD'S	11-000-270-107-01-27-HRL	TRANS SAL PT AIDE	01/15/2015	ANTONELLAM	\$609,786.00	(\$3,000.00)	\$606,786.00
	COVER JAN OD'S	11-120-100-101-01-02-	GRADE 1-4 TCH SAL BH	01/15/2015	ANTONELLAM	\$1,268,702.00	(\$12,488.34)	\$1,256,213.66
	COVER JAN OD'S	11-120-100-101-01-03-	GRADE 1-4 TCH SAL CF	01/15/2015	ANTONELLAM	\$1,687,981.70	(\$12,000.00)	\$1,675,981.70
	COVER JAN OD'S	11-120-100-101-01-07-	GRADE 1-4 TCH SAL LS	01/15/2015	ANTONELLAM	\$1,522,350.90	(\$12,000.00)	\$1,510,350.90
	COVER JAN OD'S	11-120-100-101-32-02-	GRADE 1-4 SUB SAL BH	01/15/2015	ANTONELLAM	\$72,000.00	\$11,552.34	\$83,552.34
	COVER JAN OD'S	11-120-100-101-32-04-	GRADE 1-4 SUB SAL FS	01/15/2015	ANTONELLAM	\$35,000.00	\$9,798.00	\$44,798.00
	COVER JAN OD'S	11-120-100-101-32-06-	GRADE 5 SUB SAL C5	01/15/2015	ANTONELLAM	\$25,000.00	\$2,010.00	\$27,010.00
	COVER JAN OD'S	11-120-100-101-32-12-	GRADE 1-4 SUB SAL HC	01/15/2015	ANTONELLAM	\$67,000.00	\$13,128.00	\$80,128.00
					<b>Total for Adjustment #</b>	<b>000145</b>	<b>\$0.00</b>	
000146	WINCEY CO ASSEMBLY	11-000-240-890-01-04-	OTHER EXP-PRIN/FS	01/15/2015	ANTONELLAM	\$11,700.00	(\$500.00)	\$11,200.00
	WINCEY CO ASSEMBLY	11-401-100-890-04-04-	SCH SPON CO-CURR FS	01/15/2015	ANTONELLAM	\$2,000.00	\$500.00	\$2,500.00
					<b>Total for Adjustment #</b>	<b>000146</b>	<b>\$0.00</b>	
000147	SMARTBOARDS FOR BMS	12-130-100-730-01-54-0612	INSTRUCT EQUIP GR 6-8	01/15/2015	JULIEO	\$12,450.00	(\$11,376.69)	\$1,073.31
	SMARTBOARDS FOR BMS	12-130-100-730-55-54-0612	INST TECH GR 6-8	01/15/2015	JULIEO	\$0.00	\$11,376.69	\$11,376.69
					<b>Total for Adjustment #</b>	<b>000147</b>	<b>\$0.00</b>	
000148	JF ALLOTTED MONEY	11-190-100-610-15-54-PK0	INST SUPP TESTS	01/16/2015	ANTONELLAM	\$46,500.00	(\$3,000.00)	\$43,500.00
	JF ALLOTTED MONEY	11-421-100-101-62-54-PK0	ASP ELEM TEACH SAL	01/16/2015	ANTONELLAM	\$12,000.00	\$3,000.00	\$15,000.00
					<b>Total for Adjustment #</b>	<b>000148</b>	<b>\$0.00</b>	
000149	BH CLASSROOM SUPPLIES	11-000-240-610-01-02-	BH NONINST SUPPLY	01/20/2015	ANTONELLAM	\$1,726.00	\$3,097.00	\$4,823.00
	BH CLASSROOM SUPPLIES	11-190-100-610-01-02-	WORKBOOKS - BATTLE HILL	01/20/2015	ANTONELLAM	\$12,537.44	(\$1,450.00)	\$11,087.44
	BH CLASSROOM SUPPLIES	11-190-100-610-02-02-	INST SUPPLY BATTLE HILL	01/20/2015	ANTONELLAM	\$11,650.00	(\$1,047.00)	\$10,603.00
	BH CLASSROOM SUPPLIES	12-000-210-730-01-02-	NON INST EQT BH	01/20/2015	ANTONELLAM	\$10,050.00	(\$600.00)	\$9,450.00

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<b>Total for Adjustment # 000149</b>							<b>\$0.00</b>	
000151	UHS BOOK ORDER	11-000-222-610-01-10-	LIBRARY BOOKS UHS	01/23/2015	ANTONELLAM	\$7,724.48	\$254.98	\$7,979.46
	UHS BOOK ORDER	11-000-222-610-02-10-	MAGAZINES/PERIODICAL UHS	01/23/2015	ANTONELLAM	\$6,685.20	(\$7.58)	\$6,677.62
	UHS BOOK ORDER	11-000-222-610-03-10-	LIB SUPPLIES UHS	01/23/2015	ANTONELLAM	\$1,341.20	(\$42.35)	\$1,298.85
	UHS BOOK ORDER	11-000-222-610-04-10-	NON-PRINT UHS	01/23/2015	ANTONELLAM	\$928.00	(\$64.60)	\$863.40
	UHS BOOK ORDER	11-000-222-610-15-10-	AV COORDINATOR UHS	01/23/2015	ANTONELLAM	\$782.55	(\$140.45)	\$642.10
<b>Total for Adjustment # 000151</b>							<b>\$0.00</b>	
000152	GAS UTILITY	11-000-262-621-01-03-	GAS UTILITY CF	01/29/2015	TORIK	\$60,000.00	\$21,000.00	\$81,000.00
	GAS UTILITY	11-000-262-621-01-04-	GAS UTILITY FS	01/29/2015	TORIK	\$50,000.00	\$4,000.00	\$54,000.00
	GAS UTILITY	11-000-262-621-01-07-	GAS UTILITY LS	01/29/2015	TORIK	\$50,000.00	\$5,000.00	\$55,000.00
	GAS UTILITY	11-000-262-621-01-08-	GAS UTILITY WS	01/29/2015	TORIK	\$40,000.00	\$7,000.00	\$47,000.00
	GAS UTILITY	11-000-262-621-01-09-	GAS UTILITY KMS	01/29/2015	TORIK	\$60,000.00	\$5,000.00	\$65,000.00
	GAS UTILITY	11-000-262-621-01-10-	GAS UTILITY UHS	01/29/2015	TORIK	\$150,000.00	\$51,000.00	\$201,000.00
	GAS UTILITY	11-000-262-621-01-11-	GAS UTILITY BMS	01/29/2015	TORIK	\$100,000.00	\$26,000.00	\$126,000.00
	GAS UTILITY	11-000-262-621-01-12-	GAS UTILITY HC	01/29/2015	TORIK	\$48,000.00	\$19,000.00	\$67,000.00
	GAS UTILITY	11-000-270-107-01-27-HRL	TRANS SAL PT AIDE	01/29/2015	TORIK	\$606,786.00	(\$38,000.00)	\$568,786.00
		Y						
	GAS UTILITY	11-000-270-160-03-27-HRL	TRANS SAL PT DRIVER	01/29/2015	TORIK	\$941,336.40	(\$50,000.00)	\$891,336.40
		Y						
	GAS UTILITY	11-000-270-420-01-27-	REPAIR & MAINT SERVICES	01/29/2015	TORIK	\$291,000.00	(\$50,000.00)	\$241,000.00
	GRADE 1-4 SUB SAL BH	11-120-100-101-32-02-	GRADE 1-4 SUB SAL BH	01/29/2015	TORIK	\$83,552.34	\$3,000.00	\$86,552.34
	GRADE 1-4 SUB SAL BH	11-120-100-101-32-03-	GRADE 1-4 SUB SAL CF	01/29/2015	TORIK	\$55,000.00	(\$3,000.00)	\$52,000.00
<b>Total for Adjustment # 000152</b>							<b>\$0.00</b>	
000153	BURNET SECURITY DOORS	11-000-261-420-01-26-0011	REQ MAINT/REPAIRS BMS	01/29/2015	TORIK	\$55,000.00	\$24,550.00	\$79,550.00
	BURNET SECURITY DOORS	11-000-270-420-01-27-	REPAIR & MAINT SERVICES	01/29/2015	TORIK	\$241,000.00	(\$24,550.00)	\$216,450.00
<b>Total for Adjustment # 000153</b>							<b>\$0.00</b>	
000154	SECURITY RADIOS HC	11-000-240-890-01-12-	OTHER EXP PRINC HC	01/30/2015	ANTONELLAM	\$10,867.89	\$499.00	\$11,366.89
	SECURITY RADIOS HC	11-190-100-610-01-12-	WORKBOOKS HC	01/30/2015	ANTONELLAM	\$16,447.89	(\$499.00)	\$15,948.89
<b>Total for Adjustment # 000154</b>							<b>\$0.00</b>	
000156	REVERSE DISB ADJ #22	11-140-100-101-01-10-	UHS GRADES 9-12 TCH SAL	01/30/2015	ANTONELLAM	\$10,381,309.51	(\$12,250.00)	\$10,369,059.51
000157	REVERSE BUD APPRO ADJ	11-140-100-101-01-10-	UHS GRADES 9-12 TCH SAL	01/30/2015	ANTONELLAM	\$10,369,059.51	\$12,250.00	\$10,381,309.51
000158	BOOK PURCHASE	11-000-222-610-01-10-	LIBRARY BOOKS UHS	01/30/2015	TORIK	\$7,979.46	\$144.64	\$8,124.10
	BOOK PURCHASE	11-000-222-610-15-10-	AV COORDINATOR UHS	01/30/2015	TORIK	\$642.10	(\$144.64)	\$497.46
<b>Total for Adjustment # 000158</b>							<b>\$0.00</b>	
000159	EQUIP. TO SUPPORT	11-000-222-610-03-09-	LIB SUPPLIES KMS	12/01/2015	TORIK	\$451.08	\$1,304.43	\$1,755.51
	PURCHASE EQUIPMENT TO	11-000-222-610-04-09-	NON-PRINT KMS	12/01/2015	TORIK	\$7,024.09	(\$1,304.43)	\$5,719.66

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<b>Total for Adjustment # 000159</b>							<b>\$0.00</b>	
000160	FIELD TRIP EXPENSES	11-000-240-890-01-08-	OTHER EXP-PRIN WS	01/31/2015	JULIEO	\$2,210.19	(\$300.00)	\$1,910.19
	FIELD TRIP EXPENSES	11-000-270-512-01-08-	CONTRACT SV TRAN WS	01/31/2015	JULIEO	\$4,188.09	\$300.00	\$4,488.09
<b>Total for Adjustment # 000160</b>							<b>\$0.00</b>	
000161	C-F CEILING	11-000-261-610-01-26-	REQ MAINT SUPP DW	01/31/2015	JULIEO	\$78,200.00	(\$1,500.00)	\$76,700.00
	C-F CEILING	11-000-261-610-04-26-0003	REQ MAINT SUPP CF	01/31/2015	JULIEO	\$7,165.00	\$1,500.00	\$8,665.00
<b>Total for Adjustment # 000161</b>							<b>\$0.00</b>	
000162	AIR QLTY PROG	11-000-261-420-01-26-0010	REQ MAINT/REPAIRS UHS	01/31/2015	TORIK	\$114,102.00	\$8,000.00	\$122,102.00
	UHS SUP HEAT	11-000-261-420-01-26-0056	REQ MAINT/REPAIRS FH	01/31/2015	TORIK	\$15,700.00	(\$3,000.00)	\$12,700.00
	UHS SUP HEAT	11-000-261-610-04-26-0054	REQ MAINT SUPP ADM	01/31/2015	TORIK	\$32,350.00	(\$5,000.00)	\$27,350.00
	AIR QLTY PROG	11-000-261-890-03-26-	MAINTENANCE EXP	01/31/2015	TORIK	\$51,600.00	\$4,000.00	\$55,600.00
	AIR QLTY PROG	11-000-263-420-01-26-	GROUNDS SERVICES	01/31/2015	TORIK	\$31,411.62	(\$4,000.00)	\$27,411.62
<b>Total for Adjustment # 000162</b>							<b>\$0.00</b>	
000163	COMPUTERS PARCC TESTING	11-190-100-610-55-54-PK0	INST SUPPLY TECH	01/31/2015	TORIK	\$77,000.00	\$10,000.00	\$87,000.00
		5						
	COMPUTERS PARCC TESTING	12-120-100-730-01-54-PK0	INSTRUCT EQUIP PK05	01/31/2015	TORIK	\$63,000.00	(\$10,000.00)	\$53,000.00
		5						
<b>Total for Adjustment # 000163</b>							<b>\$0.00</b>	
000164	INTERCOM REP/MAINT	11-000-261-420-01-26-0010	REQ MAINT/REPAIRS UHS	01/31/2015	JULIEO	\$122,102.00	\$8,000.00	\$130,102.00
	INTERCOM REP/MAINT	11-000-261-420-01-26-0054	REQ MAINT/REPAIRS ADM	01/31/2015	JULIEO	\$61,545.00	(\$5,000.00)	\$56,545.00
	INTERCOM REP/MAINT	11-000-261-420-01-26-0056	REQ MAINT/REPAIRS FH	01/31/2015	JULIEO	\$12,700.00	(\$3,000.00)	\$9,700.00
<b>Total for Adjustment # 000164</b>							<b>\$0.00</b>	
000165	REPLACE 54 PASSNG BUS	11-000-270-420-01-27-	REPAIR & MAINT SERVICES	01/31/2015	ANTONELLAM	\$216,450.00	(\$95,000.00)	\$121,450.00
	REPLACE 54 PASSNG BUS	12-000-270-733-01-27-	SCHOOL BUSES-REG	01/31/2015	ANTONELLAM	\$0.00	\$95,000.00	\$95,000.00
<b>Total for Adjustment # 000165</b>							<b>\$0.00</b>	
000166	COVER JAN OD'S	11-000-261-420-01-26-0012	REQ MAINT/REPAIRS HC	01/31/2015	ANTONELLAM	\$64,048.74	\$2,000.00	\$66,048.74
	COVER JAN OD'S	11-000-261-610-04-26-0012	REQ MAINT SUPP HC	01/31/2015	ANTONELLAM	\$19,751.26	(\$2,000.00)	\$17,751.26
<b>Total for Adjustment # 000166</b>							<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$0.00</b>	

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<b>Current Appropriation Adjustments</b>								
000139	TITLE I XFER ADJ	20-231-100-320-01-20-	TITLE I PUR PROF ED SVS	01/09/2015	ANTONELLAM	\$15,120.00	(\$15,120.00)	\$0.00
	TITLE I XFER ADJ	20-231-100-320-26-20-	TITLE I PPES NP UCES	01/09/2015	ANTONELLAM	\$0.00	\$15,120.00	\$15,120.00
<b>Total for Adjustment # 000139</b>							<b>\$0.00</b>	
000150	TRANS 2 UNIFY TRIPS	20-000-270-512-11-19-SS1	UNIFY TRANS BMS	01/22/2015	ANTONELLAM	\$0.00	\$440.00	\$440.00
		9						
	TRANS 2 UNIFY TRIPS	20-071-100-600-11-19-SS1	UNIFY INSTR SUPP BMS	01/22/2015	ANTONELLAM	\$2,993.10	(\$440.00)	\$2,553.10
		9						
<b>Total for Adjustment # 000150</b>							<b>\$0.00</b>	
000155	TITLE I EMBEDD TUT UHS ADJ	20-231-100-100-01-20-	TITLE 1 INST SAL	01/30/2015	ANTONELLAM	\$42,640.00	(\$42,640.00)	\$0.00
	TITLE I EMBEDD TUT UHS ADJ	20-231-100-100-01-20-0010	TITLE I EMBEDD TUT UHS	01/30/2015	ANTONELLAM	\$0.00	\$42,640.00	\$42,640.00
<b>Total for Adjustment # 000155</b>							<b>\$0.00</b>	
000156	REVERSE DISB ADJ #22	20-231-100-100-03-20-0010	TITLE I MATH LA TCH SAL	01/30/2015	ANTONELLAM	\$127,600.00	\$12,250.00	\$139,850.00
000157	REVERSE BUD APPRO ADJ	20-231-100-100-03-20-0010	TITLE I MATH LA TCH SAL	01/30/2015	ANTONELLAM	\$139,850.00	(\$12,250.00)	\$127,600.00
<b>Total Current Appropriation Adjustments</b>							<b>\$0.00</b>	