

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

02/29/2016

Current Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000189	REPLACE FIELDHOUSE	11-000-261-420-01-26-0056	REQ MAINT/REPAIRS FH	02/04/2016	ANTONELLAM	\$32,700.00	\$5,000.00	\$37,700.00
	REPLACE FIELDHOUSE	11-000-261-610-04-26-0054	REQ MAINT SUPP ADM	02/04/2016	ANTONELLAM	\$11,850.00	(\$5,000.00)	\$6,850.00
Total for Adjustment # 000189							\$0.00	
000190	EQUIPMENT PARTS	11-000-263-420-01-26-	GROUNDS SERVICES	02/04/2016	ANTONELLAM	\$22,963.26	(\$5,000.00)	\$17,963.26
	EQUIPMENT PARTS	11-000-263-610-76-26-	GROUNDS VEHICLE SUPP	02/04/2016	ANTONELLAM	\$18,960.00	\$5,000.00	\$23,960.00
Total for Adjustment # 000190							\$0.00	
000191	SMARTBOARD BULB & ACTIV4	11-000-223-320-01-08-	INST STAFF TRN PRO ED WS	02/04/2016	ANTONELLAM	\$3,000.00	(\$1,400.00)	\$1,600.00
	SMARTBOARD BULB & ACTIV4	11-190-100-610-55-08-	TECH SUPPLY INST WS	02/04/2016	ANTONELLAM	\$6,035.12	\$1,400.00	\$7,435.12
Total for Adjustment # 000191							\$0.00	
000192	GROUNDS VEHICLE	11-000-263-420-01-26-	GROUNDS SERVICES	02/04/2016	ANTONELLAM	\$17,963.26	(\$5,000.00)	\$12,963.26
	GROUNDS VEHICLE	11-000-263-610-76-26-	GROUNDS VEHICLE SUPP	02/04/2016	ANTONELLAM	\$23,960.00	\$5,000.00	\$28,960.00
Total for Adjustment # 000192							\$0.00	
000193	SNOW BLOWER PARTS	11-000-262-340-02-26-	PUR PRO TEC SVS MAINT	02/05/2016	ANTONELLAM	\$16,000.00	(\$2,000.00)	\$14,000.00
	SNOW BLOWER PARTS	11-000-262-610-76-26-	CUST VEHICLE SUPP	02/05/2016	ANTONELLAM	\$8,100.00	\$2,000.00	\$10,100.00
Total for Adjustment # 000193							\$0.00	
000194	BOILER CLEANING/SERV	11-000-261-420-01-26-0002	REQ MAINT/REPAIRS BH	02/08/2016	JULIEO	\$34,900.00	(\$500.00)	\$34,400.00
	BOILER CLEANING/SERV	11-000-261-420-01-26-0003	REQ MAINT/REPAIRS CF	02/08/2016	JULIEO	\$37,200.00	(\$3,900.00)	\$33,300.00
	BOILER CLEANING/SERV	11-000-261-420-01-26-0004	REQ MAINT/REPAIRS FS	02/08/2016	JULIEO	\$50,200.00	(\$8,500.00)	\$41,700.00
	BOILER CLEANING/SERV	11-000-261-420-01-26-0005	REQ MAINT/REPAIRS HS	02/08/2016	JULIEO	\$24,450.00	(\$5,600.00)	\$18,850.00
	BOILER CLEANING/SERV	11-000-261-420-01-26-0006	REQ MAINT/REPAIRS C5	02/08/2016	JULIEO	\$31,150.00	(\$14,000.00)	\$17,150.00
	BOILER CLEANING/SERV	11-000-261-420-01-26-0007	REQ MAINT/REPAIRS LS	02/08/2016	JULIEO	\$49,656.00	(\$4,000.00)	\$45,656.00
	BOILER CLEANING/SERV	11-000-261-420-01-26-0008	REQ MAINT/REPAIRS WS	02/08/2016	JULIEO	\$48,900.00	(\$9,000.00)	\$39,900.00
	BOILER CLEANING/SERV	11-000-261-420-01-26-0010	REQ MAINT/REPAIRS UHS	02/08/2016	JULIEO	\$103,635.00	\$80,000.00	\$183,635.00
	BOILER CLEANING/SERV	11-000-261-420-01-26-0011	REQ MAINT/REPAIRS BMS	02/08/2016	JULIEO	\$71,800.00	(\$3,000.00)	\$68,800.00
	BOILER CLEANING/SERV	11-000-261-420-01-26-0012	REQ MAINT/REPAIRS HC	02/08/2016	JULIEO	\$61,135.00	(\$4,000.00)	\$57,135.00
	BOILER CLEANING/SERV	11-000-261-420-01-26-0054	REQ MAINT/REPAIRS ADM	02/08/2016	JULIEO	\$34,475.00	(\$13,000.00)	\$21,475.00
	BOILER CLEANING/SERV	11-000-261-420-01-26-0056	REQ MAINT/REPAIRS FH	02/08/2016	JULIEO	\$37,700.00	(\$14,500.00)	\$23,200.00
Total for Adjustment # 000194							\$0.00	
000195	INTERCOM & LGHTS	11-000-261-420-01-26-0004	REQ MAINT/REPAIRS FS	02/08/2016	JULIEO	\$41,700.00	(\$4,000.00)	\$37,700.00
	INTERCOM & LGHTS	11-000-261-610-04-26-0004	REQ MAINT SUPP FS	02/08/2016	JULIEO	\$10,000.00	\$4,000.00	\$14,000.00
Total for Adjustment # 000195							\$0.00	
000196	PRESIDENTIAL PINS	11-000-240-890-01-06-	OTHER EXP-PRIN JF	02/08/2016	JULIEO	\$4,050.00	\$2,000.00	\$6,050.00
	PRESIDENTIAL PINS	11-000-270-512-01-06-	CONTRACT SVS TRANS JF	02/08/2016	JULIEO	\$6,600.00	(\$2,000.00)	\$4,600.00
Total for Adjustment # 000196							\$0.00	
000197	UHS MAINT UNIFORMS	11-000-261-420-01-26-0010	REQ MAINT/REPAIRS UHS	02/12/2016	ANTONELLAM	\$183,635.00	(\$14,000.00)	\$169,635.00
	UHS MAINT UNIFORMS	11-000-261-890-03-26-	MAINTENANCE EXP	02/12/2016	ANTONELLAM	\$43,600.00	\$14,000.00	\$57,600.00

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Total for Adjustment #						000197	\$0.00	
000198	PURCHASE FIELD BATTING	11-000-270-512-01-42-	CONTR SVS TRANS ATH	02/12/2016	ANTONELLAM	\$20,000.00	(\$10,000.00)	\$10,000.00
	PURCHASE FIELD BATTING	12-402-100-730-01-42-	ATHLETIC INST EQT	02/12/2016	ANTONELLAM	\$34,000.00	\$10,000.00	\$44,000.00
Total for Adjustment #						000198	\$0.00	
000199	WRITING CURRICULUM GUIDE	11-000-221-104-01-54-0612	SAL CURR WRITE/MENTOR	02/12/2016	ANTONELLAM	\$44,000.00	\$14,000.00	\$58,000.00
	WRITING CURRICULUM GUIDE	11-190-100-640-01-54-0612	TEXTBOOKS-0612	02/12/2016	ANTONELLAM	\$314,100.00	(\$14,000.00)	\$300,100.00
Total for Adjustment #						000199	\$0.00	
000200	KMS ALARM REPAIR &	11-000-261-420-01-26-0009	REQ MAINT/REPAIRS KMS	02/12/2016	ANTONELLAM	\$69,015.00	\$1,200.00	\$70,215.00
	KMS ALARM REPAIR &	11-000-261-610-04-26-0009	REQ MAINT SUPP KMS	02/12/2016	ANTONELLAM	\$20,450.00	(\$1,200.00)	\$19,250.00
Total for Adjustment #						000200	\$0.00	
000201	BMS SUPPLIES	11-000-240-610-55-11-	TECH SUP NON-INST BMS	02/12/2016	ANTONELLAM	\$1,855.80	\$2,500.00	\$4,355.80
	BMS SUPPLIES	11-190-100-610-02-11-	INST SUPP BURNET MIDDLE	02/12/2016	ANTONELLAM	\$40,252.70	(\$2,500.00)	\$37,752.70
Total for Adjustment #						000201	\$0.00	
000202	UHS LIGHTS	11-000-261-420-01-26-0010	REQ MAINT/REPAIRS UHS	02/12/2016	ANTONELLAM	\$169,635.00	(\$5,000.00)	\$164,635.00
	UHS LIGHTS	11-000-261-610-04-26-0010	REQ MAINT SUPP UHS	02/12/2016	ANTONELLAM	\$64,850.00	\$5,000.00	\$69,850.00
Total for Adjustment #						000202	\$0.00	
000203	LS PAPER PURCHASE	11-000-222-610-15-07-	AV COORDINATOR LIV.	02/17/2016	ANTONELLAM	\$1,500.00	(\$353.01)	\$1,146.99
	LS PAPER PURCHASE	11-000-230-530-02-07-	POSTAGE LIVINGSTON	02/17/2016	ANTONELLAM	\$150.00	(\$7.75)	\$142.25
	LS PAPER PURCHASE	11-000-240-610-01-07-	LS NONINST SUPPLY	02/17/2016	ANTONELLAM	\$400.00	(\$178.49)	\$221.51
	LS PAPER PURCHASE	11-000-240-610-55-07-	TECH SUP NON-INST LS	02/17/2016	ANTONELLAM	\$600.00	(\$323.87)	\$276.13
	LS PAPER PURCHASE	11-000-240-890-01-07-	OTHER EXP-PRIN/ LS	02/17/2016	ANTONELLAM	\$7,494.78	(\$879.80)	\$6,614.98
	LS PAPER PURCHASE	11-190-100-610-02-07-	INST SUPP LIVINGSTON	02/17/2016	ANTONELLAM	\$19,318.84	\$2,429.21	\$21,748.05
	LS PAPER PURCHASE	11-190-100-640-01-07-	TEXTBOOKS - LIVINGSTON	02/17/2016	ANTONELLAM	\$1,000.00	(\$686.29)	\$313.71
Total for Adjustment #						000203	\$0.00	
000204	TITLE I - UNEXPENED 14/15	20-231-100-100-50-20-0004	TITLE 1 FS EXT DAY SAL	02/17/2016	ANTONELLAM	\$33,077.52	\$4,699.00	\$37,776.52
	TITLE I-UNEXP 14/15 C/O 15/16	20-231-100-100-50-20-0010	TITLE I UHS EXT DAY SAL	02/17/2016	ANTONELLAM	\$47,000.00	\$32,000.00	\$79,000.00
	TITLE I-UNEXP 14/15 C/O 15/16	20-231-100-100-50-20-0011	TITLE I BMS EXT DAY SAL	02/17/2016	ANTONELLAM	\$20,529.72	\$8,000.00	\$28,529.72
	TITLE I-UNEXP 14/15 C/O 15/16	20-231-100-100-51-20-0011	TITLE I BMS SATURDAY SAL	02/17/2016	ANTONELLAM	\$19,278.00	\$6,000.00	\$25,278.00
	TITLE I-UNEXP 14/15 C/O 15/16	20-231-100-600-01-20-0004	TITLE I FS GEN SUP	02/17/2016	ANTONELLAM	\$3,634.00	\$13,402.00	\$17,036.00
	TITLE I-UNEXP 14/15 C/O 15/16	20-231-100-600-01-20-0006	TITLE I JF GEN SUP	02/17/2016	ANTONELLAM	\$11,997.00	\$8,322.00	\$20,319.00
	TITLE I-UNEXP 14/15 C/O 15/16	20-231-100-600-01-20-0010	TITLE I UHS GEN SUP	02/17/2016	ANTONELLAM	\$25,000.00	\$6,110.00	\$31,110.00
	TITLE I-UNEXP 14/15 C/O 15/16	20-231-100-600-28-20-	TITLE I SUPP NP	02/17/2016	ANTONELLAM	\$2,750.00	\$1,678.00	\$4,428.00
	TITLE I-UNEXP 14/15 C/O 15/16	20-231-200-100-51-20-0010	TIT I UHS SATUR CO NU SE	02/17/2016	ANTONELLAM	\$10,000.00	\$5,000.00	\$15,000.00
	TITLE I-UNEXP 14/15 C/O 15/16	20-231-200-100-51-20-0011	TIT I BMS SATUR CO NU SE	02/17/2016	ANTONELLAM	\$9,820.00	\$5,000.00	\$14,820.00
	TITLE I-UNEXP 14/15 C/O 15/16	20-231-200-200-01-20-0004	TITLE I FS EMP BENE	02/17/2016	ANTONELLAM	\$5,012.00	\$360.00	\$5,372.00
	TITLE I-UNEXP 14/15 C/O 15/16	20-231-200-200-01-20-0010	TITLE I UHS EMP BENE	02/17/2016	ANTONELLAM	\$45,578.00	\$2,830.00	\$48,408.00
	TITLE I-UNEXP 14/15 C/O 15/16	20-231-200-200-01-20-0011	TITLE I BMS EMP BENE	02/17/2016	ANTONELLAM	\$7,044.00	\$1,453.00	\$8,497.00
	TITLE I-UNEXP 14/15 C/O 15/16	20-231-200-300-01-20-0004	TITLE I FS PD	02/17/2016	ANTONELLAM	\$3,000.00	\$3,000.00	\$6,000.00

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000204	TITLE I-UNEXP 14/15 C/O 15/16 20-231-200-300-01-20-0006		TITLE I JF PD	02/17/2016	ANTONELLAM	\$22,000.00	\$10,000.00	\$32,000.00
	TITLE I-UNEXP 14/15 C/O 15/16 20-231-200-300-01-20-0011		TITLE I BMS PD	02/17/2016	ANTONELLAM	\$20,000.00	\$1,000.00	\$21,000.00
	TITLE I-UNEXP 14/15 C/O 15/16 20-231-200-500-01-20-0011		TIT I BMS POSTAGE/CONFER	02/17/2016	ANTONELLAM	\$11,000.00	\$2,000.00	\$13,000.00
Total for Adjustment # 000204							\$110,854.00	
000205	TITLE II-A UNEXP 14/15 C/O 15/20-270-200-300-01-20-		TITLE II-A PD LEA	02/17/2016	ANTONELLAM	\$19,900.00	\$45,329.00	\$65,229.00
	TITLE II-A UNEXP 1415 C/O 20-270-200-300-03-20-		TITLE II-A PD HS	02/17/2016	ANTONELLAM	\$1,017.00	\$1,761.00	\$2,778.00
	TITLE II-A UNEXP 1415 C/O 20-270-200-300-04-20-		TITLE II-A PD SM	02/17/2016	ANTONELLAM	\$1,681.00	\$2,910.00	\$4,591.00
	TITLE II-A UNEXP 1415 C/O 20-270-200-500-01-20-		TITLE II-A OPS DW CONFER	02/17/2016	ANTONELLAM	\$2,500.00	\$9,043.00	\$11,543.00
	TITLE II-A UNEXP 1415 C/O 20-270-200-600-01-20-		TITLE II-A NON INST SUPP	02/17/2016	ANTONELLAM	\$3,323.00	\$10,000.00	\$13,323.00
Total for Adjustment # 000205							\$69,043.00	
000206	TITLE III UNEXP 1415 C/O 1516 20-241-100-600-01-20-		TITLE III GEN SUPPLIES	02/17/2016	ANTONELLAM	\$39,298.00	\$7,654.00	\$46,952.00
000207	PRIV TO PUBLIC TUITION	11-000-100-562-01-19-	TUITION-LEA SPECIAL	02/19/2016	JULIEO	\$4,561,448.00	\$80,000.00	\$4,641,448.00
	PRIV TO PUBLIC TUITION	11-000-100-566-01-19-	PRIVATE SPECIAL	02/19/2016	JULIEO	\$3,394,858.57	(\$80,000.00)	\$3,314,858.57
Total for Adjustment # 000207							\$0.00	
000208	UHS LIGHTS FOR STAGE	11-000-261-420-01-26-0010	REQ MAINT/REPAIRS UHS	02/23/2016	ANTONELLAM	\$164,635.00	(\$9,000.00)	\$155,635.00
	UHS LIGHTS FOR STAGE	11-000-261-610-04-26-0010	REQ MAINT SUPP UHS	02/23/2016	ANTONELLAM	\$69,850.00	\$9,000.00	\$78,850.00
Total for Adjustment # 000208							\$0.00	
000209	Purchase Batting Cage	11-402-100-590-01-42-	ATHLETIC OTHER PURCH SER	02/29/2016	JULIEO	\$37,180.00	(\$5,000.00)	\$32,180.00
	Purchase Batting Cage	12-402-100-730-01-42-	ATHLETIC INST EQT	02/29/2016	JULIEO	\$44,000.00	\$5,000.00	\$49,000.00
Total for Adjustment # 000209							\$0.00	
000210	Office Supplies	11-000-223-320-01-06-	INST STAFF TRN PRO ED JF	02/29/2016	JULIEO	\$5,000.00	(\$1,362.00)	\$3,638.00
	Office Supplies	11-000-240-890-01-06-	OTHER EXP-PRIN JF	02/29/2016	JULIEO	\$6,050.00	\$5,112.00	\$11,162.00
	Office Supplies	11-190-100-610-55-06-	TECH SUPPLY INST JF	02/29/2016	JULIEO	\$18,400.00	(\$2,060.00)	\$16,340.00
	Office Supplies	11-190-100-640-01-06-	TEXTBOOKS - JF	02/29/2016	JULIEO	\$8,000.00	(\$1,690.00)	\$6,310.00
Total for Adjustment # 000210							\$0.00	
000211	Sidewalk Repair-DV	12-000-400-334-13-54-1602	SIDEWALKS DW ARCH	02/29/2016	JULIEO	\$1,000.00	(\$1,000.00)	\$0.00
	Sidewalk Repair-DV	12-000-400-450-13-54-1602	SIDEWALKS DW	02/29/2016	JULIEO	\$40,000.00	\$1,000.00	\$41,000.00
Total for Adjustment # 000211							\$0.00	
000212	Sanitary Receptacles	11-000-261-420-01-26-0010	REQ MAINT/REPAIRS UHS	02/29/2016	JULIEO	\$155,635.00	(\$5,000.00)	\$150,635.00
	Sanitary Receptacles	11-000-262-610-01-26-	SUPPLIES - CUSTODIAL	02/29/2016	JULIEO	\$283,000.00	\$5,000.00	\$288,000.00
Total for Adjustment # 000212							\$0.00	
000213	COVER FEB OD'S	11-000-222-610-15-02-	AV COORDINATOR BH	02/29/2016	JULIEO	\$1,000.00	\$20.00	\$1,020.00
	COVER FEB OD'S	11-000-222-610-15-06-	AV COORDINATOR JF	02/29/2016	JULIEO	\$3,046.00	(\$20.00)	\$3,026.00
	COVER FEB OD'S	11-000-230-530-01-05-	TELEPHONE HS	02/29/2016	JULIEO	\$6,500.00	\$600.00	\$7,100.00
	COVER FEB OD'S	11-000-230-530-01-07-	TELEPHONE LS	02/29/2016	JULIEO	\$16,800.00	\$800.00	\$17,600.00
	COVER FEB OD'S	11-000-230-530-01-09-	TELEPHONE KMS	02/29/2016	JULIEO	\$26,300.00	(\$2,000.00)	\$24,300.00

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000213	COVER FEB OD'S	11-000-230-530-01-10-	TELEPHONE UHS	02/29/2016	JULIEO	\$59,900.00	\$6,500.00	\$66,400.00
	COVER FEB OD'S	11-000-230-530-01-12-	TELEPHONE HC	02/29/2016	JULIEO	\$16,800.00	\$800.00	\$17,600.00
	COVER FEB OD'S	11-000-230-530-01-54-	TELEPHONE ADM	02/29/2016	JULIEO	\$126,100.00	(\$6,700.00)	\$119,400.00
	COVER FEB OD'S	11-000-251-105-30-54-	CENTRAL SVS OT	02/29/2016	JULIEO	\$10,000.00	(\$3,000.00)	\$7,000.00
	COVER FEB OD'S	11-000-251-105-32-54-	CENTRAL SVS SUB	02/29/2016	JULIEO	\$0.00	\$3,000.00	\$3,000.00
	COVER FEB OD'S	11-000-262-100-30-05-DO2	SAL CUSTODIAL OT HS	02/29/2016	JULIEO	\$1,042.09	\$5,000.00	\$6,042.09
		6						
	COVER FEB OD'S	11-000-262-100-30-06-DO2	SAL CUSTODIAL OT JF	02/29/2016	JULIEO	\$50,000.00	(\$5,000.00)	\$45,000.00
		6						
	COVER FEB OD'S	11-000-262-100-32-11-DO2	CUSTODIAL SUB SAL BMS	02/29/2016	JULIEO	\$29,848.50	\$5,000.00	\$34,848.50
		6						
	COVER FEB OD'S	11-000-262-100-32-12-DO2	CUSTODIAL SUB SAL HC	02/29/2016	JULIEO	\$40,124.50	(\$5,000.00)	\$35,124.50
		6						
	COVER FEB OD'S	11-000-266-100-30-54-	SAL SECURITY OT	02/29/2016	JULIEO	\$50,778.67	(\$2,200.00)	\$48,578.67
	COVER FEB OD'S	11-000-266-100-32-06-	SAL SEC SUB JF	02/29/2016	JULIEO	\$1,536.00	\$500.00	\$2,036.00
	COVER FEB OD'S	11-000-266-100-32-09-	SAL SEC SUB KMS	02/29/2016	JULIEO	\$1,440.00	\$200.00	\$1,640.00
	COVER FEB OD'S	11-000-266-100-32-11-	SAL SEC SUB BMS	02/29/2016	JULIEO	\$1,824.00	\$1,500.00	\$3,324.00
	COVER FEB OD'S	11-120-100-101-32-02-	GRADE 1-4 SUB SAL BH	02/29/2016	JULIEO	\$80,000.00	(\$4,300.00)	\$75,700.00
	COVER FEB OD'S	11-120-100-101-32-06-	GRADE 5 SUB SAL C5	02/29/2016	JULIEO	\$37,633.00	\$7,800.00	\$45,433.00
	COVER FEB OD'S	11-120-100-101-32-08-	GRADE 1-4 SUB SAL WS	02/29/2016	JULIEO	\$57,344.00	(\$3,500.00)	\$53,844.00
					Total for Adjustment #	000213	\$0.00	
000214	Livingston IT Damage	11-000-252-340-55-54-IT55	PROF TECH SVS	02/29/2016	JULIEO	\$234,444.00	\$7,440.00	\$241,884.00
	Livingston IT Damage	11-000-261-420-01-26-0007	REQ MAINT/REPAIRS LS	02/29/2016	JULIEO	\$45,656.00	(\$7,440.00)	\$38,216.00
					Total for Adjustment #	000214	\$0.00	
000215	QUALIFYING STATE EVENT	11-402-100-580-01-42-	ATHLETIC TRAVEL	02/29/2016	ANTONELLAM	\$6,574.50	\$3,000.00	\$9,574.50
	QUALIFYING STATE EVENT	11-402-100-590-01-42-	ATHLETIC OTHER PURCH SER	02/29/2016	ANTONELLAM	\$32,180.00	(\$3,000.00)	\$29,180.00
					Total for Adjustment #	000215	\$0.00	
000216	Purchase teacher table	11-000-240-890-01-07-	OTHER EXP-PRIN/ LS	02/29/2016	JULIEO	\$6,614.98	\$300.00	\$6,914.98
	Purchase teacher table	11-190-100-610-55-07-	TECH SUPPLY INST LS	02/29/2016	JULIEO	\$16,171.70	(\$300.00)	\$15,871.70
					Total for Adjustment #	000216	\$0.00	
000217	Purchase Books	11-000-222-610-01-03-	LIBRARY BOOKS CF	02/29/2016	JULIEO	\$288.97	\$1,500.00	\$1,788.97
	Purchase Books	11-000-240-890-01-03-	OTHER EXP-PRIN/CF	02/29/2016	JULIEO	\$3,500.00	(\$1,500.00)	\$2,000.00
					Total for Adjustment #	000217	\$0.00	
000218	Sampling - UHS	11-000-230-334-01-26-	ARCHITECT/ENGINEER SVS	02/29/2016	JULIEO	\$22,000.00	\$2,000.00	\$24,000.00
	Sampling - UHS	11-000-261-420-01-26-0010	REQ MAINT/REPAIRS UHS	02/29/2016	JULIEO	\$150,635.00	(\$2,000.00)	\$148,635.00
					Total for Adjustment #	000218	\$0.00	
000219	Purchase Social Sudies Textbpo	11-190-100-610-02-09-	INST SUPP KMS	02/29/2016	JULIEO	\$35,388.94	(\$4,000.00)	\$31,388.94

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

02/29/2016

Current Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000219	Purchase Social Studies Textboo	11-190-100-640-01-09-	TEXTBOOKS -KMS	02/29/2016	JULIEO	\$10,528.08	\$4,000.00	\$14,528.08
Total for Adjustment # 000219							\$0.00	
000220	Custodial Supplies	11-000-262-340-02-26-	PUR PRO TEC SVS MAINT	02/29/2016	JULIEO	\$14,000.00	(\$1,000.00)	\$13,000.00
	Custodial Supplies	11-000-262-420-15-26-	CONT SERVICE EQUIPMENT	02/29/2016	JULIEO	\$5,750.00	(\$2,000.00)	\$3,750.00
	Custodial Supplies	11-000-262-610-01-26-	SUPPLIES - CUSTODIAL	02/29/2016	JULIEO	\$288,000.00	\$3,000.00	\$291,000.00
Total for Adjustment # 000220							\$0.00	
000221	Lego Salary	11-190-100-640-01-06-	TEXTBOOKS - JF	02/29/2016	JULIEO	\$6,310.00	(\$400.00)	\$5,910.00
	Lego Salary	11-421-100-101-01-06-	ASP TEACH SAL JF	02/29/2016	JULIEO	\$2,200.00	\$400.00	\$2,600.00
Total for Adjustment # 000221							\$0.00	
000222	Office Supplies	11-000-223-320-01-04-	INST STAFF TRN PRO ED FS	02/29/2016	JULIEO	\$3,600.00	(\$250.00)	\$3,350.00
	Office Supplies	11-000-240-890-01-04-	OTHER EXP-PRIN/FS	02/29/2016	JULIEO	\$8,820.00	\$1,750.00	\$10,570.00
	Office Supplies	11-190-100-610-01-04-	WORKBOOKS - FRANKLIN	02/29/2016	JULIEO	\$14,000.00	(\$500.00)	\$13,500.00
	Office Supplies	11-190-100-610-55-04-	TECH SUPPLY INST FS	02/29/2016	JULIEO	\$6,900.00	(\$1,000.00)	\$5,900.00
Total for Adjustment # 000222							\$0.00	
000223	Custodial Equipment	12-000-261-730-01-26-	EQUIP REQ MAINT	02/29/2016	JULIEO	\$70,000.00	(\$3,000.00)	\$67,000.00
	Custodial Equipment	12-000-262-730-01-26-	EQUIP CUSTODIAL	02/29/2016	JULIEO	\$65,000.00	\$3,000.00	\$68,000.00
Total for Adjustment # 000223							\$0.00	
000224	Smartboard Purchase	11-190-100-610-02-10-	INST SUPP U.H.S.	02/29/2016	JULIEO	\$80,917.31	(\$31,888.56)	\$49,028.75
	Smartboard Purchase	11-190-100-610-55-10-	TECH SUPPLY INST UHS	02/29/2016	JULIEO	\$54,654.32	(\$37,096.94)	\$17,557.38
	Smartboard Purchase	11-190-100-640-01-10-	TEXTBOOKS - U.H.S.	02/29/2016	JULIEO	\$40,838.85	(\$17,546.20)	\$23,292.65
	Smartboard Purchase	12-140-100-730-55-10-	INST TECH UHS	02/29/2016	JULIEO	\$21,374.00	\$86,531.70	\$107,905.70
Total for Adjustment # 000224							\$0.00	
000225	Purchasing Textbook	11-000-240-610-55-11-	TECH SUP NON-INST BMS	02/29/2016	JULIEO	\$4,355.80	(\$800.00)	\$3,555.80
	Purchasing Textbook	11-190-100-640-01-11-	TEXTBOOKS - BURNET	02/29/2016	JULIEO	\$30,713.00	\$800.00	\$31,513.00
Total for Adjustment # 000225							\$0.00	
Total Current Appropriation Adjustments							\$187,551.00	