

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
10/31/2016

Current Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000082	FLRNG SUPT/SUPPI/ASB	11-000-230-334-01-26-	ARCHITECT/ENGINEER SVS	10/13/2016	JULIEO	\$47,330.00	\$1,200.00	\$48,530.00
	FLRNG SUPT/SUPPI/ASB	11-000-230-610-01-23-0060	OTHER EXP ADM MISC	10/13/2016	JULIEO	\$30,000.00	(\$10,115.80)	\$19,884.20
	FLRNG SUPT/SUPPI/ASB	11-000-261-420-01-26-0004	REQ MAINT/REPAIRS FS	10/13/2016	JULIEO	\$46,600.00	(\$1,200.00)	\$45,400.00
	FLRNG SUPT/SUPPI/ASB	11-000-261-420-01-26-0054	REQ MAINT/REPAIRS ADM	10/13/2016	JULIEO	\$41,175.00	\$10,115.80	\$51,290.80
	FLRNG SUPT/SUPPI/ASB	11-000-262-420-15-26-	CONT SERVICE EQUIPMENT	10/13/2016	JULIEO	\$6,750.00	(\$1,800.00)	\$4,950.00
	FLRNG SUPT/SUPPI/ASB	11-000-262-610-01-26-	SUPPLIES - CUSTODIAL	10/13/2016	JULIEO	\$286,000.00	\$1,800.00	\$287,800.00
			Total for Adjustment # 000082				\$0.00	
000083	ASBESTOS SAMPL. ADM	11-000-230-334-01-26-	ARCHITECT/ENGINEER SVS	10/13/2016	JULIEO	\$48,530.00	\$800.00	\$49,330.00
	ASBESTOS SAMPL. ADM	11-000-261-420-01-26-0054	REQ MAINT/REPAIRS ADM	10/13/2016	JULIEO	\$51,290.80	(\$800.00)	\$50,490.80
			Total for Adjustment # 000083				\$0.00	
000084	UHS-FURNITURE VPS	11-000-240-890-01-10-	OTHER EXP-PRIN UHS	10/11/2016	JULIEO	\$24,500.00	\$2,111.00	\$26,611.00
	UHS-FURNITURE VPS	11-190-100-610-02-10-	INST SUPP U.H.S.	10/11/2016	JULIEO	\$88,828.90	(\$2,111.00)	\$86,717.90
			Total for Adjustment # 000084				\$0.00	
000085	TWO DATABASES	11-000-222-610-01-10-	LIBRARY BOOKS UHS	10/11/2016	JULIEO	\$5,556.45	(\$800.00)	\$4,756.45
	TWO DATABASES	11-000-222-610-02-10-	MAGAZINES/PERIODICAL UHS	10/11/2016	JULIEO	\$7,731.00	\$1,655.00	\$9,386.00
	TWO DATABASES	11-000-222-610-03-10-	LIB SUPPLIES UHS	10/11/2016	JULIEO	\$2,383.00	(\$130.00)	\$2,253.00
	TWO DATABASES	11-000-222-610-04-10-	NON-PRINT UHS	10/11/2016	JULIEO	\$987.50	(\$200.00)	\$787.50
	TWO DATABASES	11-000-222-610-15-10-	AV COORDINATOR UHS	10/11/2016	JULIEO	\$803.00	(\$525.00)	\$278.00
			Total for Adjustment # 000085				\$0.00	
000086	ASBESTOS BLK SAMPL-ADM&	11-000-230-334-01-26-	ARCHITECT/ENGINEER SVS	10/11/2016	JULIEO	\$49,330.00	\$160.00	\$49,490.00
	ASBESTOS BLK SAMPL-ADM&	11-000-261-420-01-26-0004	REQ MAINT/REPAIRS FS	10/11/2016	JULIEO	\$45,400.00	(\$60.00)	\$45,340.00
	ASBESTOS BLK SAMPL-ADM&	11-000-261-420-01-26-0054	REQ MAINT/REPAIRS ADM	10/11/2016	JULIEO	\$50,490.80	(\$100.00)	\$50,390.80
			Total for Adjustment # 000086				\$0.00	
000087	PERS ER CONTRIB	11-000-291-241-01-54-	EMPLOYER CONTRIB PERS	10/19/2016	JULIEO	\$1,710,000.00	\$110,000.00	\$1,820,000.00
	PERS ER CONTRIB	11-000-291-270-01-54-	INS/EMPLOYEE-HEALTH	10/19/2016	JULIEO	\$16,892,000.00	(\$110,000.00)	\$16,782,000.00
			Total for Adjustment # 000087				\$0.00	
000088	SEPT 2016 ADJ#000069	ALLGN 11-000-222-101-03-10-HS1	CAST SUPPLEMENTAL	10/19/2016	JULIEO	\$5,500.00	(\$1,373.00)	\$4,127.00
	SEPT 2016 ADJ#000069	ALGN 11-000-222-610-15-06-	AV COORDINATOR JF	10/19/2016	JULIEO	\$14,035.00	\$1,373.00	\$15,408.00
			Total for Adjustment # 000088				\$0.00	
000091	WS iREADY WRKKBK & TEACH	11-000-223-320-01-08-	INST STAFF TRN PRO ED WS	10/31/2016	ANTONELLAM	\$5,000.00	(\$1,800.00)	\$3,200.00
	WS iREADY WRKKBK & TEACH	11-000-240-610-55-08-	TECH SUP NON-INST WS	10/31/2016	ANTONELLAM	\$1,374.99	\$260.00	\$1,634.99
	WS iREADY WRKKBK & TEACH	11-000-240-890-01-08-	OTHER EXP-PRIN WS	10/31/2016	ANTONELLAM	\$2,200.00	(\$260.00)	\$1,940.00
	WS iREADY WRKKBK & TEACH	11-190-100-610-01-08-	WORKBOOKS - WASHINGTON	10/31/2016	ANTONELLAM	\$15,412.09	\$1,800.00	\$17,212.09

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000092	TECH SERVICES	11-000-221-990-40-00-	SUPV EXP ART	10/31/2016	ANTONELLAM	\$2,504.00	(\$265.00)	\$2,239.00
	TECH SERVICES	11-190-100-340-40-54-	PURCHASED TECHNICAL SERV	10/31/2016	ANTONELLAM	\$5,000.00	\$265.00	\$5,265.00
					Total for Adjustment # 000091		\$0.00	
000093	COVER OCTOBER OD'S	11-000-213-104-01-12-	SAL NURSES HC	10/31/2016	ANTONELLAM	\$63,713.00	\$100.00	\$63,813.00
	COVER OCTOBER OD'S	11-000-213-104-32-02-	SAL NUR SUB BH	10/31/2016	ANTONELLAM	\$1,200.00	(\$100.00)	\$1,100.00
	COVER OCTOBER OD'S	11-000-213-104-32-03-	SAL NUR SUB CF	10/31/2016	ANTONELLAM	\$1,200.00	(\$846.60)	\$353.40
	COVER OCTOBER OD'S	11-000-213-104-32-04-	SAL NUR SUB FS	10/31/2016	ANTONELLAM	\$1,200.00	(\$600.00)	\$600.00
	COVER OCTOBER OD'S	11-000-213-104-32-06-	SAL NUR SUB C5	10/31/2016	ANTONELLAM	\$1,200.00	(\$600.00)	\$600.00
	COVER OCTOBER OD'S	11-000-213-104-32-07-	SAL NUR SUB LS	10/31/2016	ANTONELLAM	\$1,200.00	(\$600.00)	\$600.00
	COVER OCTOBER OD'S	11-000-216-100-01-19-	SPEECH/OT/PT RELATED SVS	10/31/2016	ANTONELLAM	\$1,372,826.00	(\$4,377.00)	\$1,368,449.00
	COVER OCTOBER OD'S	11-000-217-100-01-19-	EXTRA SVS SAL PERS TA	10/31/2016	ANTONELLAM	\$1,648,259.00	\$63,716.79	\$1,711,975.79
	COVER OCTOBER OD'S	11-000-217-100-78-19-SS1	EXTRA SVS SAL TA SUMMER	10/31/2016	ANTONELLAM	\$48,901.70	\$138.19	\$49,039.89
					Total for Adjustment # 000092		\$0.00	
	COVER OCTOBER OD'S	11-000-218-104-01-03-	SAL GUIDANCE CF	10/31/2016	ANTONELLAM	\$69,415.00	\$1,644.60	\$71,059.60
	COVER OCTOBER OD'S	11-000-218-104-01-04-	SAL GUIDANCE FS	10/31/2016	ANTONELLAM	\$131,020.00	\$107.00	\$131,127.00
	COVER OCTOBER OD'S	11-000-218-104-01-06-	SAL GUIDANCE C5	10/31/2016	ANTONELLAM	\$108,171.00	\$153.00	\$108,324.00
	COVER OCTOBER OD'S	11-000-218-104-01-07-	SAL GUIDANCE LS	10/31/2016	ANTONELLAM	\$74,643.00	\$112.00	\$74,755.00
	COVER OCTOBER OD'S	11-000-218-104-01-08-	SAL GUIDANCE WS	10/31/2016	ANTONELLAM	\$81,680.00	\$135.00	\$81,815.00
	COVER OCTOBER OD'S	11-000-218-104-01-11-	SAL GUIDANCE BMS	10/31/2016	ANTONELLAM	\$257,547.00	\$267.00	\$257,814.00
	COVER OCTOBER OD'S	11-000-218-104-01-12-	SAL GUIDANCE HC	10/31/2016	ANTONELLAM	\$74,208.00	\$228.00	\$74,436.00
	COVER OCTOBER OD'S	11-000-221-102-01-54-	SUPERVISOR SAL	10/31/2016	ANTONELLAM	\$1,435,424.00	\$16,832.27	\$1,452,256.27
	COVER OCTOBER OD'S	11-000-240-103-01-06-	PRINCIPAL SAL C5	10/31/2016	ANTONELLAM	\$247,179.00	(\$1,500.00)	\$245,679.00
	COVER OCTOBER OD'S	11-000-240-103-01-08-	PRINCIPALS SAL WS	10/31/2016	ANTONELLAM	\$215,841.00	(\$6,055.00)	\$209,786.00
	COVER OCTOBER OD'S	11-000-240-105-01-10-	SAL PRINC SECY UHS	10/31/2016	ANTONELLAM	\$245,497.00	\$2,533.68	\$248,030.68
	COVER OCTOBER OD'S	11-000-240-105-32-54-	SECRETARIAL SUBS	10/31/2016	ANTONELLAM	\$5,000.00	(\$2,000.00)	\$3,000.00
	COVER OCTOBER OD'S	11-000-251-105-01-54-	CENTRAL SVS SUPPORT	10/31/2016	ANTONELLAM	\$433,397.00	(\$2,115.00)	\$431,282.00
	COVER OCTOBER OD'S	11-000-251-105-32-54-	CENTRAL SVS SUB	10/31/2016	ANTONELLAM	\$15,000.00	(\$7,695.95)	\$7,304.05
	COVER OCTOBER OD'S	11-000-262-100-01-10-	SAL CUSTODIAL UHS	10/31/2016	ANTONELLAM	\$676,238.00	(\$1,175.00)	\$675,063.00
	COVER OCTOBER OD'S	11-000-262-100-01-54-	SAL CUSTODIAL ADM	10/31/2016	ANTONELLAM	\$49,112.00	\$1,175.00	\$50,287.00
	COVER OCTOBER OD'S	11-000-266-100-01-10-	SAL SECURITY UHS	10/31/2016	ANTONELLAM	\$442,307.00	\$900.00	\$443,207.00
	COVER OCTOBER OD'S	11-000-266-100-30-54-	SAL SECURITY OT	10/31/2016	ANTONELLAM	\$73,156.00	(\$900.00)	\$72,256.00
	COVER OCTOBER OD'S	11-120-100-101-01-02-	GRADE 1-4 TCH SAL BH	10/31/2016	ANTONELLAM	\$1,276,079.60	(\$27,097.18)	\$1,248,982.42
	COVER OCTOBER OD'S	11-120-100-101-01-07-	GRADE 1-4 TCH SAL LS	10/31/2016	ANTONELLAM	\$1,570,327.50	\$197.10	\$1,570,524.60
	COVER OCTOBER OD'S	11-120-100-101-01-08-	GRADE 1-4 TCH SAL WS	10/31/2016	ANTONELLAM	\$1,921,830.00	\$2,079.70	\$1,923,909.70
	COVER OCTOBER OD'S	11-120-100-101-01-12-	GRADE 1-4 TCH SAL HC	10/31/2016	ANTONELLAM	\$1,790,002.40	\$4,358.00	\$1,794,360.40
	COVER OCTOBER OD'S	11-140-100-101-01-10-	UHS GRADES 9-12 TCH SAL	10/31/2016	ANTONELLAM	\$10,715,603.31	\$20,462.38	\$10,736,065.69
	COVER OCTOBER OD'S	11-150-100-101-01-19-SS1	HOME INST SAL	10/31/2016	ANTONELLAM	\$163,800.00	(\$20,000.00)	\$143,800.00

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000093	COVER OCTOBER OD'S	11-150-100-101-96-19-SS1	HOME INST EXTRA HRLY	10/31/2016	ANTONELLAM	\$167,236.61	(\$20,000.00)	\$147,236.61
		9						
	COVER OCTOBER OD'S	11-204-100-106-01-19-	LLD MM TA SAL	10/31/2016	ANTONELLAM	\$118,989.00	(\$63,854.98)	\$55,134.02
	COVER OCTOBER OD'S	11-209-100-101-01-19-	BD TCHR SAL	10/31/2016	ANTONELLAM	\$272,526.00	\$57,854.44	\$330,380.44
	COVER OCTOBER OD'S	11-209-100-106-01-19-	BD TA SAL	10/31/2016	ANTONELLAM	\$74,302.00	(\$23,848.05)	\$50,453.95
	COVER OCTOBER OD'S	11-212-100-106-01-19-	MULTI DISB TA	10/31/2016	ANTONELLAM	\$25,374.00	(\$1,000.00)	\$24,374.00
	COVER OCTOBER OD'S	11-213-100-101-01-19-	RR TEACH SAL	10/31/2016	ANTONELLAM	\$6,843,684.25	\$69,038.30	\$6,912,722.55
	COVER OCTOBER OD'S	11-213-100-106-01-19-	RR TA SAL	10/31/2016	ANTONELLAM	\$304,482.20	(\$82,515.74)	\$221,966.46
	COVER OCTOBER OD'S	11-216-100-101-78-19-SS1	PSD FULL DAY TCHR SUM	10/31/2016	ANTONELLAM	\$3,600.00	\$24,848.05	\$28,448.05
		9						
					Total for Adjustment #	000093	\$0.00	
000094	ADJ #93 CORRECTION	11-216-100-101-78-19-SS1	PSD FULL DAY TCHR SUM	10/31/2016	ANTONELLAM	\$28,448.05	(\$24,848.05)	\$3,600.00
		9						
	ADJ #93 CORRECTION	11-216-100-106-01-19-	PSD FULL DAY TA	10/31/2016	ANTONELLAM	\$48,322.00	\$24,848.05	\$73,170.05
					Total for Adjustment #	000094	\$0.00	
000095	BASEBALL SCOREBOARD	11-000-261-610-04-26-0010REQ	MAINT SUPP UHS	10/31/2016	ANTONELLAM	\$72,830.18	\$1,056.00	\$73,886.18
	BASEBALL SCOREBOARD	11-402-100-590-01-42-	ATHLETIC OTHER PURCH SER	10/31/2016	ANTONELLAM	\$37,140.00	(\$1,056.00)	\$36,084.00
					Total for Adjustment #	000095	\$0.00	
000098	Cover OD's MEV	11-000-230-590-02-54-0060INS/LIABILITY	- GENERAL	10/31/2016	MANNY	\$483,492.00	\$2,476.02	\$485,968.02
	Cover OD's MEV	11-000-230-610-01-23-0060OTHER EXP	ADM MISC	10/31/2016	MANNY	\$19,884.20	(\$4,984.01)	\$14,900.19
	Cover OD's MEV	11-000-251-330-01-54-0060CCS PURCH	PROF SVS	10/31/2016	MANNY	\$94,554.00	\$2,507.99	\$97,061.99
					Total for Adjustment #	000098	\$0.00	
Total Current Appropriation Adjustments							\$0.00	

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Current Appropriation Adjustments								
000089	SET UP CARL PERKINS	20-361-100-300-01-20-	C PERKINS PROF/TECH SERV	10/27/2016	ANTONELLAM	\$0.00	\$3,966.00	\$3,966.00
	SET UP CARL PERKINS	20-361-100-600-01-20-	C PERKINS INST SUPPLY	10/27/2016	ANTONELLAM	\$0.00	\$32,647.00	\$32,647.00
	SET UP CARL PERKINS	20-361-100-800-01-20-	C PERKINS OTHER OBJ	10/27/2016	ANTONELLAM	\$0.00	\$1,146.00	\$1,146.00
	SET UP CARL PERKINS	20-361-200-100-01-20-	C PERKINS NON INST SAL	10/27/2016	ANTONELLAM	\$0.00	\$5,027.00	\$5,027.00
	SET UP CARL PERKINS	20-361-200-200-01-20-	C PERKINS BENEFITS	10/27/2016	ANTONELLAM	\$0.00	\$385.00	\$385.00
	SET UP CARL PERKINS	20-361-200-300-01-20-	C PERK PUR PRO TEC SVS	10/27/2016	ANTONELLAM	\$0.00	\$2,500.00	\$2,500.00
	SET UP CARL PERKINS	20-361-200-512-01-20-	C PERKINS OT PURCH SVS	10/27/2016	ANTONELLAM	\$0.00	\$3,511.00	\$3,511.00
			Total for Adjustment # 000089				\$49,182.00	
000090	SET UP RACE TOP STEM	20-292-100-600-01-20-0612	RACE TOP STEM SUPPLIES	10/27/2016	ANTONELLAM	\$0.00	\$6,000.00	\$6,000.00
000096	HC CLOSED STUDENT	20-012-100-890-12-20-	HC SCHOOL AC	10/31/2016	ANTONELLAM	\$10,604.48	\$50.00	\$10,654.48
000097	ADJ NP STATE AID 2016/2017	20-509-200-300-01-20-	NP NURSE SVS	10/31/2016	ANTONELLAM	\$45,171.00	\$1,719.00	\$46,890.00
	ADJ NP STATE AID 2016/2017	20-510-100-890-01-20-	NP TECH INIT ALL SCHOOLS	10/31/2016	ANTONELLAM	\$10,837.00	\$2,709.00	\$13,546.00
	ADJ NP STATE AID 2016/2017	20-511-200-600-01-20-	NP SECURITY	10/31/2016	ANTONELLAM	\$0.00	\$26,050.00	\$26,050.00
			Total for Adjustment # 000097				\$30,478.00	
			Total Current Appropriation Adjustments				\$85,710.00	