

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
10/31/2017

Current Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000081	SET UP CARL PERKINS	20-361-100-300-01-20-	- C PERKINS PROF/TECH SERV	10/13/2017	ANTONELLAM	\$0.00	\$6,512.00	\$6,512.00
	SET UP CARL PERKINS	20-361-100-600-01-20-	- C PERKINS INST SUPPLY	10/13/2017	ANTONELLAM	\$0.00	\$25,683.00	\$25,683.00
	SET UP CARL PERKINS	20-361-100-800-01-20-	- C PERKINS OTHER OBJ	10/13/2017	ANTONELLAM	\$0.00	\$2,056.00	\$2,056.00
	SET UP CARL PERKINS	20-361-200-100-01-20-	- C PERKINS NON INST SAL	10/13/2017	ANTONELLAM	\$0.00	\$7,243.00	\$7,243.00
	SET UP CARL PERKINS	20-361-200-200-01-20-	- C PERKINS BENEFITS	10/13/2017	ANTONELLAM	\$0.00	\$554.00	\$554.00
	SET UP CARL PERKINS	20-361-200-300-01-20-	- C PERK PUR PRO TEC SVS	10/13/2017	ANTONELLAM	\$0.00	\$1,200.00	\$1,200.00
	SET UP CARL PERKINS	20-361-200-512-01-20-	- C PERKINS OT PURCH SVS	10/13/2017	ANTONELLAM	\$0.00	\$3,195.00	\$3,195.00
	SET UP CARL PERKINS	20-361-400-731-01-20-	- C PERKINS INST EQT	10/13/2017	ANTONELLAM	\$0.00	\$3,168.00	\$3,168.00
			Total for Adjustment # 000081				\$49,611.00	
000084	KNIHJTS OF COLUMBUS CEO	20-096-100-890-10-20-	- CEO (J. OLIVIO)	10/17/2017	ANTONELLAM	\$493.30	\$2,000.00	\$2,493.30
000085	KULA BMS/WS DONATION	20-008-100-890-08-20-	- WS SCHOOL AC	10/17/2017	ANTONELLAM	\$4,912.63	\$0.74	\$4,913.37
	KULA BMS/WS DONATION	20-011-100-890-11-20-	- BMS SCHOOL AC	10/17/2017	ANTONELLAM	\$6,664.03	\$11.01	\$6,675.04
			Total for Adjustment # 000085				\$11.75	
000086	BOB'S FURNITURE HC	20-012-100-890-12-20-	- HC SCHOOL AC	10/17/2017	ANTONELLAM	\$10,034.42	\$2,500.00	\$12,534.42
000090	SAFETY NJSBA 1718	20-086-200-300-03-20-0054	SAFETY NJSBA TECH 1718	10/26/2017	ANTONELLAM	\$0.00	\$6,000.00	\$6,000.00
	SAFETY NJSBA 1718	20-086-200-600-03-20-0054	SAFETY NJSBA SUP 1718	10/26/2017	ANTONELLAM	\$0.00	\$14,813.85	\$14,813.85
			Total for Adjustment # 000090				\$20,813.85	
000095	Align Salaries	20-270-100-101-01-20-0006	TITLE II-A SAL CSR JF	10/31/2017	MANNY	\$64,701.00	\$4,854.70	\$69,555.70
	Align Salaries	20-270-200-500-01-20-	- TITLE II-A OPS DW CONFER	10/31/2017	MANNY	\$31,999.00	(\$4,854.70)	\$27,144.30
			Total for Adjustment # 000095				\$0.00	
Total Current Appropriation Adjustments							\$74,936.60	

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000080	REVERSE ADJ #24	11-000-100-561-01-54-0060	TUITION OTHER LEAS REGUL	10/13/2017	ANTONELLAM	\$37,000.00	(\$7,000.00)	\$30,000.00
	REVERSE ADJ #24	11-402-100-390-01-42-	- ATHLETIC TECHNICAL SERV	10/13/2017	ANTONELLAM	\$66,077.00	\$7,000.00	\$73,077.00
			Total for Adjustment # 000080				\$0.00	
000082	OUT OF STATE TUIT. STUD	11-000-100-566-01-19-	- PRIVATE SPECIAL	10/13/2017	JULIEO	\$5,060,083.00	\$96,476.03	\$5,156,559.03
	OUT OF STATE TUIT. STUD	11-000-100-567-01-19-	- OUT OF STATE PLACEMENT	10/13/2017	JULIEO	\$171,300.00	(\$96,476.03)	\$74,823.97
			Total for Adjustment # 000082				\$0.00	
000083	FS PROFESSIONAL	11-000-223-320-01-04-	- INST STAFF TRN PRO ED FS	10/17/2017	ANTONELLAM	\$3,000.00	\$6,150.00	\$9,150.00
	FS PROFESSIONAL	11-000-240-890-01-04-	- OTHER EXP-PRIN/FS	10/17/2017	ANTONELLAM	\$14,500.00	(\$6,150.00)	\$8,350.00
			Total for Adjustment # 000083				\$0.00	
000087	PURCH OF LAMINATING FILM	11-000-240-890-01-08-	- OTHER EXP-PRIN WS	10/16/2017	JULIEO	\$2,420.00	\$100.00	\$2,520.00
	PURCH OF LAMINATING FILM	11-190-100-610-02-08-	- INST SUPP WASHINGTON	10/16/2017	JULIEO	\$27,243.95	(\$100.00)	\$27,143.95
			Total for Adjustment # 000087				\$0.00	
000088	PAY ARCH WINDOW PROJ	12-000-400-334-13-54-1704	WINDOWS DW ARCH	10/17/2017	JULIEO	\$0.00	\$8,000.00	\$8,000.00
	PAY ARCH WINDOW PROJ	12-000-400-450-13-54-1704	WINDOWS DW	10/17/2017	JULIEO	\$385,700.00	(\$8,000.00)	\$377,700.00
			Total for Adjustment # 000088				\$0.00	
000089	REIMB TO INST SUP TECH	11-000-252-600-55-55-IT55	TECH SUP NON-INST DW	10/18/2017	ANTONELLAM	\$157,649.81	(\$1,867.94)	\$155,781.87
	REIMB TO INST SUP TECH	11-190-100-610-55-54-PK1	INST SUPPLY TECH	10/18/2017	ANTONELLAM	\$5,240.00	\$1,867.94	\$7,107.94
			Total for Adjustment # 000089				\$0.00	
000091	COVER OD'S	11-000-100-561-01-54-0060	TUITION OTHER LEAS REGUL	10/26/2017	JULIEO	\$30,000.00	\$32,803.00	\$62,803.00
	COVER OD'S	11-000-100-563-01-54-0060	CTY VOC REGULAR	10/26/2017	JULIEO	\$672,500.00	\$8,000.00	\$680,500.00
	COVER OD'S	11-000-100-564-01-19-0060	CTY. VOC. SPECIAL	10/26/2017	JULIEO	\$100,000.00	(\$40,803.00)	\$59,197.00
	COVER OD'S	11-000-240-299-01-54-	- SCH AD SICK RETIRE	10/26/2017	JULIEO	\$0.00	\$36,500.00	\$36,500.00
	COVER OD'S	11-000-262-100-32-10-DO2	CUSTODIAL SUB SAL UHS	10/26/2017	JULIEO	\$42,000.00	(\$1,350.00)	\$40,650.00
	COVER OD'S	6-050		10/26/2017	JULIEO	\$3,813.75	\$1,350.00	\$5,163.75
	COVER OD'S	11-000-262-100-32-54-DO2	CUSTODIAL SUB ADM	10/26/2017	JULIEO	\$126,200.00	\$12,000.00	\$138,200.00
	COVER OD'S	11-000-270-350-01-27-0060	MGT FEE ESC'S ETC.	10/26/2017	JULIEO	\$126,200.00	\$12,000.00	\$138,200.00

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000091			Current Appropriation Adjustments					
	COVER OD'S	11-000-270-503-01-27-0060	CON AID IN LIEU OF NP	10/26/2017	JULIEO	\$281,000.00	(\$12,000.00)	\$269,000.00
	COVER OD'S	11-000-270-517-01-27-0060	CONTRACT SERV GEN ED	10/26/2017	JULIEO	\$300,000.00	\$600.00	\$300,600.00
	COVER OD'S	11-000-270-518-01-19-0060	CONTRACT SERV SPEC ED	10/26/2017	JULIEO	\$2,857,000.00	(\$600.00)	\$2,856,400.00
	COVER OD'S	11-000-291-299-01-54	- ACCUM SICK DAYS	10/26/2017	JULIEO	\$433,906.00	(\$36,500.00)	\$397,406.00
	PROFESSIONAL	11-000-223-320-01-54-PK1	INSTR STAFF TRN PRO ED	Total for Adjustment # 000091		\$25,192.00	\$5,000.00	\$30,192.00
	PROFESSIONAL	11-190-100-610-01-54-PK1	INST SUPPLY	10/27/2017	ANTONELLAM	\$313,038.00	(\$5,000.00)	\$308,038.00
000093			Total for Adjustment # 000092					
	ESL TEST COORD	11-000-240-890-01-11	- OTHER EXP-PRIN BMS	10/27/2017	JULIEO	\$24,640.55	(\$250.00)	\$24,390.55
	ESL TEST COORD	11-190-100-610-02-06	- INST SUPP JF	10/27/2017	JULIEO	\$64,675.00	(\$250.00)	\$64,425.00
	ESL TEST COORD	11-190-100-610-02-07	- INST SUPP LIVINGSTON	10/27/2017	JULIEO	\$27,932.00	(\$250.00)	\$27,682.00
	ESL TEST COORD	11-190-100-610-02-09	- INST SUPP KMS	10/27/2017	JULIEO	\$32,897.30	(\$250.00)	\$32,647.30
	ESL TEST COORD	11-190-100-610-02-10	- INST SUPP U.H.S.	10/27/2017	JULIEO	\$130,405.72	(\$250.00)	\$130,155.72
	ESL TEST COORD	11-190-100-610-02-12	- INST SUPP HC	10/27/2017	JULIEO	\$62,795.59	(\$250.00)	\$62,545.59
	ESL TEST COORD	11-190-100-610-16-02	- INST SUPPL ESL BH	10/27/2017	JULIEO	\$450.00	(\$250.00)	\$200.00
	ESL TEST COORD	11-190-100-610-16-03	- INST SUPP ESL CF	10/27/2017	JULIEO	\$350.00	(\$132.00)	\$218.00
	ESL TEST COORD	11-190-100-610-16-04	- INST SUPP ESL FS	10/27/2017	JULIEO	\$1,050.00	(\$250.00)	\$800.00
	ESL TEST COORD	11-190-100-610-25-08	- INST SUP WORLD LANG WS	10/27/2017	JULIEO	\$250.00	(\$250.00)	\$0.00
	ESL TEST COORD	11-190-100-640-01-03	- TEXTBOOKS - CONN FARMS	10/27/2017	JULIEO	\$400.00	(\$118.00)	\$282.00
	ESL TEST COORD	11-240-100-101-03-54-PK1	ESL TEST COORD DW SAL	10/27/2017	JULIEO	\$0.00	\$2,500.00	\$2,500.00
000094			Total for Adjustment # 000093					
	STUDENT SUPPLIES	11-000-223-320-01-04	- INST STAFF TRN PRO ED FS	10/30/2017	JULIEO	\$9,150.00	\$2,000.00	\$11,150.00
	STUDENT SUPPLIES	11-190-100-610-02-04	- INST SUPP FRANKLIN	10/30/2017	JULIEO	\$20,590.00	(\$2,000.00)	\$18,590.00
000095			Total for Adjustment # 000094					
	Align Salaries	11-000-216-100-01-19	- SPEECH/OT/PT RELATED SVS	10/31/2017	MANNY	\$55,467.20	(\$15,113.80)	\$40,353.40
	Align Salaries	11-000-216-100-01-19-0003	STUD RELAT SVS CF	10/31/2017	MANNY	\$63,828.80	\$15,113.80	\$78,942.60
	Align Salaries	11-000-217-100-01-19	- EXTRA SVS SAL PERS TA	10/31/2017	MANNY	\$68,409.28	\$18,860.53	\$87,269.81
	Align Salaries	11-000-217-100-01-19-0002	EXORD SVS BH	10/31/2017	MANNY	\$340,191.60	\$56,863.30	\$397,054.90

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000095	Align Salaries	11-000-217-100-01-19-0003	EXORD SVS CF	10/31/2017	MANNY	\$119,348.00	(\$40,900.00)	\$78,448.00
	Align Salaries	11-000-217-100-01-19-0004	EXORD SVS FS	10/31/2017	MANNY	\$147,397.00	\$18,100.75	\$165,497.75
	Align Salaries	11-000-217-100-01-19-0006	EXORD SVS JF	10/31/2017	MANNY	\$199,339.20	\$23,479.20	\$222,818.40
	Align Salaries	11-000-217-100-01-19-0007	EXORD SVS LS	10/31/2017	MANNY	\$94,304.10	(\$500.00)	\$93,804.10
	Align Salaries	11-000-217-100-01-19-0009	EXORD SVS KMS	10/31/2017	MANNY	\$250,563.00	\$132.00	\$250,695.00
	Align Salaries	11-000-217-100-01-19-0010	EXORD SVS UHS	10/31/2017	MANNY	\$136,659.45	\$2,650.55	\$139,310.00
	Align Salaries	11-000-217-100-01-19-0011	EXORD SVS BMS	10/31/2017	MANNY	\$202,730.50	(\$2,600.00)	\$200,130.50
	Align Salaries	11-000-217-100-01-19-0012	EXORD SVS HC	10/31/2017	MANNY	\$240,320.00	(\$17,800.00)	\$222,520.00
	Align Salaries	11-000-219-104-01-19-	SAL CHILD STUDY TEAM	10/31/2017	MANNY	\$99,038.00	(\$58,286.33)	\$40,751.67
	Align Salaries	11-000-219-105-01-19-	SAL SECY TEAM	10/31/2017	MANNY	\$278,087.00	(\$3,256.00)	\$274,831.00
	Align Salaries	11-000-219-105-HR-19-SS1	CST ED CLERK 10 MO PT	10/31/2017	MANNY	\$1,661.00	\$3,256.00	\$4,917.00
	Align Salaries	11-000-262-100-01-07-0007	SAL CUSOTDIAL LS	10/31/2017	MANNY	\$207,485.22	\$10,847.37	\$218,332.59
	Align Salaries	11-000-262-100-01-11-0011	SAL CUSTODIAL BMS	10/31/2017	MANNY	\$445,494.00	(\$10,847.37)	\$434,646.63
	Align Salaries	11-120-100-101-01-04-0004	GRADE 1-4 TCH SAL FS	10/31/2017	MANNY	\$1,562,495.20	(\$11,298.79)	\$1,551,196.41
	Align Salaries	11-120-100-101-01-06-0006	GRADE 5 TCH SAL JF	10/31/2017	MANNY	\$2,385,138.06	\$462.79	\$2,385,600.85
	Align Salaries	11-120-100-101-01-07-0007	GRADE 1-4 TCH SAL LS	10/31/2017	MANNY	\$1,572,657.60	\$5,418.00	\$1,578,075.60
	Align Salaries	11-120-100-101-01-12-0012	GRADE 1-4 TCH SAL HC	10/31/2017	MANNY	\$1,791,703.55	\$5,418.00	\$1,797,121.55
	Align Salaries	11-190-100-106-01-02-0002	TCHR ASSISTANTS BH	10/31/2017	MANNY	\$74,329.00	(\$11,855.32)	\$62,473.68
	Align Salaries	11-190-100-106-01-03-0003	TCHR ASSISTANTS CF	10/31/2017	MANNY	\$117,020.00	\$1,150.00	\$118,170.00
	Align Salaries	11-190-100-106-01-08-0008	TCHR ASSISTANTS WS	10/31/2017	MANNY	\$177,213.00	\$10,705.32	\$187,918.32

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000095		-140							
	Align Salaries	11-204-100-101-01-19-0002LLD MM TCH BH		10/31/2017	MANNY	\$315,058.00	(\$1,392.40)	\$313,665.60	
		-080							
	Align Salaries	11-204-100-106-01-19-0002LLD MM TA BH		10/31/2017	MANNY	\$25,652.00	\$1,392.40	\$27,044.40	
		-080							
	Align Salaries	11-213-100-101-01-19- - RR TEACH SAL		10/31/2017	MANNY	\$167,249.76	(\$42,100.00)	\$125,149.76	
	Align Salaries	11-213-100-101-01-19-0003RR TCH CF		10/31/2017	MANNY	\$398,400.00	\$51,549.95	\$449,949.95	
		-090							
	Align Salaries	11-213-100-101-01-19-0006RR TCH JF		10/31/2017	MANNY	\$814,639.60	(\$4,600.00)	\$810,039.60	
		-085							
	18631	11-213-100-101-01-19-0009RR TCH KMS		10/31/2017	MANNY	\$1,027,356.91	\$4,515.00	\$1,031,871.91	
		-070							
	Align Salaries	11-213-100-101-01-19-0010RR TCH UHS		10/31/2017	MANNY	\$1,940,618.58	(\$3,800.00)	\$1,936,818.58	
		-050							
	Align Salaries	11-213-100-101-01-19-0012RR TCH HC		10/31/2017	MANNY	\$234,795.70	\$3,215.30	\$238,011.00	
		-083							
	Align Salaries	11-213-100-106-01-19- - RR TA SAL		10/31/2017	MANNY	\$114,126.87	(\$8,780.25)	\$105,346.62	
	Align Salaries	11-230-100-101-01-09-0009AAP TCH KMS		10/31/2017	MANNY	\$232,718.09	(\$126,700.00)	\$106,018.09	
		-070							
	Align Salaries	11-230-100-101-01-10-0010AAP TCH UHS		10/31/2017	MANNY	\$237,145.83	(\$90,739.91)	\$146,405.92	
		-050							
	Align Salaries	11-230-100-101-01-11-0011AAP TCH BMS		10/31/2017	MANNY	\$151,980.81	\$64,299.69	\$216,280.50	
		-060							
	Align Salaries	11-230-100-101-01-12-0012AAP TCH HC		10/31/2017	MANNY	\$141,219.40	\$153,140.22	\$294,359.62	
		-083							
	Align Salaries	11-240-100-101-01-08-0008ESL BILING TCH WS		10/31/2017	MANNY	\$161,172.00	\$20,475.48	\$181,647.48	
		-140							
	Align Salaries	11-240-100-101-01-09-0009ESL BILING TCH KMS		10/31/2017	MANNY	\$0.00	\$33,724.32	\$33,724.32	
		-070							
	Align Salaries	11-240-100-101-01-10-0010ESL BILING TCH UHS		10/31/2017	MANNY	\$72,024.80	\$64,042.38	\$136,067.18	
		-050							
	Align Salaries	11-240-100-101-01-11-0011ESL BILING TCH BMS		10/31/2017	MANNY	\$0.00	\$68,982.90	\$68,982.90	
		-060							
	Align Salaries	11-240-100-101-01-54- - BILINGUAL/ESL TCHR SAL		10/31/2017	MANNY	\$230,075.20	(\$187,225.08)	\$42,850.12	
		Total for Adjustment #			000095		\$0.00		
000096	16/17 CR PROJ FR 12 TO 30	12-000-400-334-13-54-1704WINDOWS DW ARCH		10/31/2017	JULIEO	\$8,000.00	(\$8,000.00)	\$0.00	
		12-000-400-450-13-54-1704WINDOWS DW		10/31/2017	JULIEO	\$377,700.00	(\$377,700.00)	\$0.00	

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000096								
Current Appropriation Adjustments								
Total for Adjustment # 000096							(\$385,700.00)	
Total Current Appropriation Adjustments							(\$385,700.00)	