

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : August

va\_exaa2.111317  
08/31/2021

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000030	Reallocate funds for Bathrm-bm	12-000-400-334-01-26-	FA & CS ARCH/ENG SVCS	08/12/2021	YOLANDAK	\$28,500.00	(\$12,050.00)	\$16,450.00
	Reallocate funds Bathrm-BMS B	12-000-400-450-01-26-	FACILITY SERVICES	08/12/2021	YOLANDAK	\$135,000.00	\$12,050.00	\$147,050.00
<b>Total for Adjustment #</b>						<b>000030</b>	<b>\$0.00</b>	
000031	PO #22-00412 FIXED ASSET	11-301-100-610-83-10-	INST SUPP VOCATIONAL UHS	08/17/2021	ANTONELLAM	\$22,030.00	(\$13,292.00)	\$8,738.00
	PO #22-00412 FIXED ASSET	12-301-100-731-83-10-	INSTRUCTNL ALLIED HEALTH	08/17/2021	ANTONELLAM	\$0.00	\$13,292.00	\$13,292.00
<b>Total for Adjustment #</b>						<b>000031</b>	<b>\$0.00</b>	
000032	TO COVER STATE FEES	11-000-261-420-01-26-0012-	REQ MAINT/REPAIRS HC	08/17/2021	YOLANDAK	\$44,315.00	\$15,000.00	\$59,315.00
	TO COVER STATE FEES	11-000-261-610-04-26-0012-	REQ MAINT SUPP HC	08/17/2021	YOLANDAK	\$43,970.00	(\$15,000.00)	\$28,970.00
<b>Total for Adjustment #</b>						<b>000032</b>	<b>\$0.00</b>	
000033	REAPPROPRIATE FUND FOR	11-190-100-610-55-10-	TECH SUPPLY INST UHS	08/19/2021	YOLANDAK	\$25,995.53	(\$24,000.00)	\$1,995.53
	REAPPROPRIATE FUND FOR	12-140-100-730-55-10-	INST TECH UHS	08/19/2021	YOLANDAK	\$0.00	\$24,000.00	\$24,000.00
<b>Total for Adjustment #</b>						<b>000033</b>	<b>\$0.00</b>	
000034	Funds to cover teacher supply	11-190-100-610-09-09-	INST SUPP MUSIC KMS	08/19/2021	YOLANDAK	\$2,042.00	\$100.00	\$2,142.00
	Funds to cover teacher supply	11-190-100-610-09-54-	INST SUPPL MUSIC	08/19/2021	YOLANDAK	\$14,197.00	(\$100.00)	\$14,097.00
<b>Total for Adjustment #</b>						<b>000034</b>	<b>\$0.00</b>	
000035	Cover Digital Membership	11-000-222-610-01-04-	LIBRARY BOOKS FS	08/19/2021	YOLANDAK	\$2,000.00	\$500.00	\$2,500.00
	Cover Digital Membership	11-000-222-610-04-04-	NON-PRINT FRANKLIN	08/19/2021	YOLANDAK	\$500.00	(\$500.00)	\$0.00
<b>Total for Adjustment #</b>						<b>000035</b>	<b>\$0.00</b>	
000036	Cover Aftersch Enrichment	11-190-100-610-01-07-	WORKBOOKS - LIVINGSTON	08/19/2021	YOLANDAK	\$16,000.00	(\$6,000.00)	\$10,000.00
	Cover Aftersch Enrichment	11-421-100-101-62-07-LS07-130	ASP TEACH SAL LS	08/19/2021	YOLANDAK	\$0.00	\$6,000.00	\$6,000.00
<b>Total for Adjustment #</b>						<b>000036</b>	<b>\$0.00</b>	
000037	Funds cover school Supplies	11-000-222-610-01-02-	LIBRARY BOOKS BH	08/19/2021	YOLANDAK	\$450.00	\$750.00	\$1,200.00
	Funds cover school Supplies	11-000-222-610-02-02-	MAGAZINES/PERIODICALS BH	08/19/2021	YOLANDAK	\$250.00	(\$250.00)	\$0.00
	Funds cover school Supplies	11-000-222-610-04-02-	NON-PRINT BATTLE HILL	08/19/2021	YOLANDAK	\$500.00	(\$500.00)	\$0.00
<b>Total for Adjustment #</b>						<b>000037</b>	<b>\$0.00</b>	
000038	Cover Teacher Supplies	11-190-100-610-09-04-	INST SUPP MUSIC FS	08/19/2021	YOLANDAK	\$0.00	\$1,980.00	\$1,980.00
	Cover Teacher Supplies	11-190-100-610-09-10-	INST SUPP MUSIC UHS	08/19/2021	YOLANDAK	\$5,713.00	\$610.00	\$6,323.00
	Cover Teacher Supplies	11-190-100-610-09-54-	INST SUPPL MUSIC	08/19/2021	YOLANDAK	\$14,097.00	(\$2,590.00)	\$11,507.00
<b>Total for Adjustment #</b>						<b>000038</b>	<b>\$0.00</b>	
000039	Cover S.B. Settlement	11-000-230-610-02-23-0060-	SUPPLIES SUPT. OFFICE	08/19/2021	YOLANDAK	\$20,000.00	(\$2,800.00)	\$17,200.00
	Cover S.B. Settlement	11-000-230-890-03-23-0060-	SUPT DUES/FEES	08/19/2021	YOLANDAK	\$63,050.00	\$2,800.00	\$65,850.00
<b>Total for Adjustment #</b>						<b>000039</b>	<b>\$0.00</b>	
000040	Set up FS stage	12-000-400-450-13-04-2122-	CONST. AUDITORIUM-FS	08/31/2021	FERNANDAM	\$0.00	\$36,873.00	\$36,873.00

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total for Adjustment # 000040</b>							<b>\$36,873.00</b>	
000041	Rev Adj # 000040	12-000-400-450-13-04-2122-	CONST. AUDITORIUM-FS	08/31/2021	FERNANDAM	\$36,873.00	(\$36,873.00)	\$0.00
<b>Total for Adjustment # 000041</b>							<b>(\$36,873.00)</b>	
000042	Cover R Nativo	11-000-240-610-01-54-PK12-	SCH ADM NONINSTR SUPPLY	08/26/2021	YOLANDAK	\$12,982.00	(\$3,000.00)	\$9,982.00
	Cover R Nativo	11-000-240-890-01-54-0060-	OTH EXP INST ADMIN	08/26/2021	YOLANDAK	\$0.00	\$3,000.00	\$3,000.00
<b>Total for Adjustment # 000042</b>							<b>\$0.00</b>	
000044	RECLASS TO OTHER ACCTS.	11-000-213-104-HR-19-SS19-	SAL NUR SS HRLY	08/31/2021	YOLANDAK	\$44,046.00	(\$13,588.01)	\$30,457.99
	RECLASS TO OTHER ACCTS.	11-000-216-100-78-19-SS19-	STUD REL SVS SAL SUM	08/31/2021	YOLANDAK	\$38,500.00	(\$6,113.75)	\$32,386.25
	RECLASS TO OTHER ACCTS.	11-000-217-100-78-19-SS19-	EXTRA SVS SAL TA SUMMER	08/31/2021	YOLANDAK	\$64,000.00	(\$19,581.46)	\$44,418.54
	RECLASS TO OTHER ACCTS.	11-000-219-104-78-19-SS19-	SAL TEACH CST-SUMMER	08/31/2021	YOLANDAK	\$119,500.00	(\$4,765.90)	\$114,734.10
	RECLASS TO OTHER ACCTS.	11-000-266-100-78-19-SS19-	SAL SECURITY SS SUM	08/31/2021	YOLANDAK	\$4,500.00	\$877.20	\$5,377.20
	RECLASS TO OTHER ACCTS.	11-190-100-320-34-19-0010-050	TA SUB CON UHS	08/31/2021	YOLANDAK	\$94,500.00	\$64,062.09	\$158,562.09
	RECLASS TO OTHER ACCTS.	11-204-100-101-78-19-SS19-	LLD MM TCHR SAL SUM	08/31/2021	YOLANDAK	\$28,500.00	(\$10,885.99)	\$17,614.01
	RECLASS TO OTHER ACCTS.	11-204-100-106-78-19-SS19-	LLD MM TA SUMMER	08/31/2021	YOLANDAK	\$1,000.00	(\$1,000.00)	\$0.00
	RECLASS TO OTHER ACCTS.	11-209-100-101-78-19-SS19-	BD TCHR SUMMER	08/31/2021	YOLANDAK	\$4,000.00	(\$501.34)	\$3,498.66
	RECLASS TO OTHER ACCTS.	11-212-100-101-78-19-SS19-	MULTI DISB TCHR SUMMER	08/31/2021	YOLANDAK	\$6,200.00	\$1,186.06	\$7,386.06
	RECLASS TO OTHER ACCTS.	11-212-100-106-78-19-SS19-	MUTI DISB TA SUMMER	08/31/2021	YOLANDAK	\$1,500.00	\$128.31	\$1,628.31
	RECLASS TO OTHER ACCTS.	11-214-100-101-78-19-SS19-	AUTISM TCHR SUMMER	08/31/2021	YOLANDAK	\$21,400.00	\$1,730.03	\$23,130.03
	RECLASS TO OTHER ACCTS.	11-214-100-106-78-19-SS19-	AUTISM TA SUMMER	08/31/2021	YOLANDAK	\$1,400.00	(\$1,400.00)	\$0.00
	RECLASS TO OTHER ACCTS.	11-216-100-101-78-19-SS19-	PSD FULL DAY TCHR SUM	08/31/2021	YOLANDAK	\$20,000.00	(\$8,532.17)	\$11,467.83
	RECLASS TO OTHER ACCTS.	11-216-100-106-78-19-SS19-	PSD FULL DAY TA SUMMER	08/31/2021	YOLANDAK	\$6,500.00	(\$1,615.07)	\$4,884.93
<b>Total for Adjustment # 000044</b>							<b>\$0.00</b>	
000051	TO COVER NEG BALANCE	11-000-262-100-32-54-DO26-	CUSTODIAL SUB ADM	08/31/2021	YOLANDAK	\$12,000.00	(\$5,038.15)	\$6,961.85
	TO COVER NEG BALANCE	11-000-262-199-01-26- -	CUST VAC RETIRE	08/31/2021	YOLANDAK	\$0.00	\$5,038.15	\$5,038.15
	TO COVER NEG BALANCE	11-000-266-100-01-08-0008-140	SAL SECURITY WS	08/31/2021	YOLANDAK	\$1,560.78	\$1,082.79	\$2,643.57
	TO COVER NEG BALANCE	11-000-266-100-30-54-PK12-	SAL SECURITY OT	08/31/2021	YOLANDAK	\$80,000.00	(\$1,082.79)	\$78,917.21
<b>Total for Adjustment # 000051</b>							<b>\$0.00</b>	
000052	TO COVER DEBT SVC NEG	11-000-291-299-01-54- -	ACCUM SICK DAYS	08/31/2021	YOLANDAK	\$400,000.00	(\$201,399.84)	\$198,600.16
<b>Total for Adjustment # 000052</b>							<b>(\$201,399.84)</b>	
<b>Total Current Appropriation Adjustments</b>							<b>(\$201,399.84)</b>	

**BOARD OF EDUCATION TOWNSHIP OF UNION**  
**Expense Account Adjustment Analysis By Account#**  
 Current Cycle : August

va\_exaa1.082406  
 08/31/2021

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<i>Total Current Appr.</i>								<b>(\$201,399.84)</b>

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Account#

Current Cycle : August

va\_exaa1.082406  
08/31/2021

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Total For Account # 11-209-100-101-78-19-SS19-</b>							<b>(\$501.34)</b>	
11-212-100-101-78-19-SS19-	MULTI DISB TCHR SUMMER	RECLASS TO OTHER ACCTS.	000044	08/31/2021	YOLANDAK	\$6,200.00	\$1,186.06	\$7,386.06
<b>Total For Account # 11-212-100-101-78-19-SS19-</b>							<b>\$1,186.06</b>	
11-212-100-106-78-19-SS19-	MUTI DISB TA SUMMER	RECLASS TO OTHER ACCTS.	000044	08/31/2021	YOLANDAK	\$1,500.00	\$128.31	\$1,628.31
<b>Total For Account # 11-212-100-106-78-19-SS19-</b>							<b>\$128.31</b>	
11-214-100-101-78-19-SS19-	AUTISM TCHR SUMMER	RECLASS TO OTHER ACCTS.	000044	08/31/2021	YOLANDAK	\$21,400.00	\$1,730.03	\$23,130.03
<b>Total For Account # 11-214-100-101-78-19-SS19-</b>							<b>\$1,730.03</b>	
11-214-100-106-78-19-SS19-	AUTISM TA SUMMER	RECLASS TO OTHER ACCTS.	000044	08/31/2021	YOLANDAK	\$1,400.00	(\$1,400.00)	\$0.00
<b>Total For Account # 11-214-100-106-78-19-SS19-</b>							<b>(\$1,400.00)</b>	
11-216-100-101-78-19-SS19-	PSD FULL DAY TCHR SUM	RECLASS TO OTHER ACCTS.	000044	08/31/2021	YOLANDAK	\$20,000.00	(\$8,532.17)	\$11,467.83
<b>Total For Account # 11-216-100-101-78-19-SS19-</b>							<b>(\$8,532.17)</b>	
11-216-100-106-78-19-SS19-	PSD FULL DAY TA SUMMER	RECLASS TO OTHER ACCTS.	000044	08/31/2021	YOLANDAK	\$6,500.00	(\$1,615.07)	\$4,884.93
<b>Total For Account # 11-216-100-106-78-19-SS19-</b>							<b>(\$1,615.07)</b>	
11-301-100-610-83-10- -	INST SUPP VOCATIONAL UHS	PO #22-00412 FIXED ASSET ADJ	000031	08/17/2021	ANTONELLAM	\$22,030.00	(\$13,292.00)	\$8,738.00
<b>Total For Account # 11-301-100-610-83-10- -</b>							<b>(\$13,292.00)</b>	
11-421-100-101-62-07-LS07-130	ASP TEACH SAL LS	Cover Aftersch Enrichment	000036	08/19/2021	YOLANDAK	\$0.00	\$6,000.00	\$6,000.00
<b>Total For Account # 11-421-100-101-62-07-LS07-130</b>							<b>\$6,000.00</b>	
12-000-400-334-01-26- -	FA & CS ARCH/ENG SVCS	Reallocate funds for Bathrm-bm	000030	08/12/2021	YOLANDAK	\$28,500.00	(\$12,050.00)	\$16,450.00
<b>Total For Account # 12-000-400-334-01-26- -</b>							<b>(\$12,050.00)</b>	
12-000-400-450-01-26- -	FACILITY SERVICES	Reallocate funds Bathrm-BMS B	000030	08/12/2021	YOLANDAK	\$135,000.00	\$12,050.00	\$147,050.00
<b>Total For Account # 12-000-400-450-01-26- -</b>							<b>\$12,050.00</b>	
12-000-400-450-13-04-2122-	CONST. AUDITORIUM-FS	Set up FS stage	000040	08/31/2021	FERNANDAM	\$0.00	\$36,873.00	\$36,873.00
		Rev Adj # 000040	000041	08/31/2021	FERNANDAM	\$36,873.00	(\$36,873.00)	\$0.00
<b>Total For Account # 12-000-400-450-13-04-2122-</b>							<b>\$0.00</b>	
12-140-100-730-55-10- -	INST TECH UHS	REAPPROPRIATE FUND FOR VIEWSON	000033	08/19/2021	YOLANDAK	\$0.00	\$24,000.00	\$24,000.00
<b>Total For Account # 12-140-100-730-55-10- -</b>							<b>\$24,000.00</b>	
12-301-100-731-83-10- -	INSTRUCTNL ALLIED HEALTH	PO #22-00412 FIXED ASSET ADJ	000031	08/17/2021	ANTONELLAM	\$0.00	\$13,292.00	\$13,292.00
<b>Total For Account # 12-301-100-731-83-10- -</b>							<b>\$13,292.00</b>	

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000021	SETUP C PERKINS BUD APPR	20-361-100-300-01-20-	C PERKINS PROF/TECH SERV	08/11/2021	ANTONELLAM	\$0.00	\$7,884.00	\$7,884.00
	SETUP C PERKINS BUD APPR	20-361-100-600-01-20-	C PERKINS INST SUPPLY	08/11/2021	ANTONELLAM	\$0.00	\$17,156.00	\$17,156.00
	SETUP C PERKINS BUD APPR	20-361-100-800-01-20-	C PERKINS OTHER OBJ	08/11/2021	ANTONELLAM	\$0.00	\$3,463.00	\$3,463.00
	SETUP C PERKINS BUD APPR	20-361-200-100-01-20-	C PERKINS NON INST SAL	08/11/2021	ANTONELLAM	\$0.00	\$7,029.00	\$7,029.00
	SETUP C PERKINS BUD APPR	20-361-200-103-01-20-	C PERKINSTIPEND DIRECTOR	08/11/2021	ANTONELLAM	\$0.00	\$2,332.00	\$2,332.00
	SETUP C PERKINS BUD APPR	20-361-200-200-01-20-	C PERKINS BENEFITS	08/11/2021	ANTONELLAM	\$0.00	\$537.00	\$537.00
	SETUP C PERKINS BUD APPR	20-361-200-512-01-20-	C PERKINS OT PURCH SVS	08/11/2021	ANTONELLAM	\$0.00	\$5,541.00	\$5,541.00
	SETUP C PERKINS BUD APPR	20-361-400-731-01-20-	C PERKINS INST EQT	08/11/2021	ANTONELLAM	\$0.00	\$2,688.00	\$2,688.00
			<b>Total for Adjustment #</b>	<b>000021</b>			<b>\$46,630.00</b>	
000022	S/U LEARN ACCEL FD20 21/22	20-484-100-101-01-20-	LEARN ACCL INST SALARY	08/11/2021	ANTONELLAM	\$0.00	\$20,000.00	\$20,000.00
	S/U LEARN ACCEL FD20 21/22	20-484-100-600-01-20-	LEARN ACCL INST SUPPLY	08/11/2021	ANTONELLAM	\$0.00	\$30,414.90	\$30,414.90
	S/U LEARN ACCEL FD20 21/22	20-484-200-100-01-20-	LEARN ACCL SALARIES	08/11/2021	ANTONELLAM	\$0.00	\$12,000.00	\$12,000.00
	S/U LEARN ACCEL FD20 21/22	20-484-200-200-01-20-	LEARN ACCL BENEFITS	08/11/2021	ANTONELLAM	\$0.00	\$2,448.00	\$2,448.00
	S/U LEARN ACCEL FD20 21/22	20-484-200-300-01-20-	LEARN ACCL PROF/TECH	08/11/2021	ANTONELLAM	\$0.00	\$45,108.00	\$45,108.00
			<b>Total for Adjustment #</b>	<b>000022</b>			<b>\$109,970.90</b>	
000023	S/U CORONA (CRF) FD20 21/22	20-479-100-600-01-20-	CORONA (CRF) INST SUPPLY	08/11/2021	ANTONELLAM	\$0.00	\$3.47	\$3.47
			<b>Total for Adjustment #</b>	<b>000023</b>			<b>\$3.47</b>	
000024	S/U DIGITAL DIVIDE FD20	20-478-100-600-01-20-	DIGITAL DIVIDE INST SUPP	08/11/2021	ANTONELLAM	\$0.00	\$19.72	\$19.72
			<b>Total for Adjustment #</b>	<b>000024</b>			<b>\$19.72</b>	
000025	S/U CARES ACT FD20 21/22	20-477-100-600-01-20-	CARES INSTRUC SUPPLIES	08/11/2021	ANTONELLAM	\$0.00	\$3,198.18	\$3,198.18
	S/U CARES ACT FD20 21/22	20-477-100-600-28-20-	CARES NP INSTRUC SUPPLY	08/11/2021	ANTONELLAM	\$0.00	\$1.60	\$1.60
	S/U CARES ACT FD20 21/22	20-477-200-300-01-20-	CARES PROF & TECH SVS	08/11/2021	ANTONELLAM	\$0.00	\$3,500.00	\$3,500.00
	S/U CARES ACT FD20 21/22	20-477-200-600-01-20-	CARES NON INSTR SUPPLY	08/11/2021	ANTONELLAM	\$0.00	\$10,136.17	\$10,136.17
			<b>Total for Adjustment #</b>	<b>000025</b>			<b>\$16,835.95</b>	
000026	S/U MENTAL HEALTH FD20	20-485-200-300-01-20-	MENTAL HLTH PROF/TECH	08/11/2021	ANTONELLAM	\$0.00	\$43,600.00	\$43,600.00
			<b>Total for Adjustment #</b>	<b>000026</b>			<b>\$43,600.00</b>	
000027	SU NP DIGITALDIVIDE FD20	20-512-100-600-01-20-	NONPUBLIC DIGITAL DIVIDE	08/11/2021	ANTONELLAM	\$0.00	\$389.24	\$389.24
			<b>Total for Adjustment #</b>	<b>000027</b>			<b>\$389.24</b>	
000028	SETUP IDEA BASIC 2021/2022	20-250-100-560-01-20-	IDEA TUITION	08/11/2021	ANTONELLAM	\$0.00	\$1,836,579.00	\$1,836,579.00
	SETUP IDEA BASIC 2021/2022	20-250-100-600-02-20-	SUPPLIES INST NP IDEA	08/11/2021	ANTONELLAM	\$0.00	\$2,260.00	\$2,260.00
	SETUP IDEA BASIC 2021/2022	20-250-200-320-02-20-	IDEA NP PU PR ED SVS	08/11/2021	ANTONELLAM	\$0.00	\$14,731.00	\$14,731.00
			<b>Total for Adjustment #</b>	<b>000028</b>			<b>\$1,853,570.00</b>	
000029	SETUP IDEA PRESCHOOL	20-255-100-560-01-20-	IDEA PSH TUITION	08/11/2021	ANTONELLAM	\$0.00	\$56,973.00	\$56,973.00
			<b>Total for Adjustment #</b>	<b>000029</b>			<b>\$56,973.00</b>	

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<b>Current Appropriation Adjustments</b>								
000043	TITLE I P/R ACCOUNTS IN RED20-231-100-100-50-20-0004-100		TITLE 1 FS EXT DAY SAL	08/31/2021	ANTONELLAM	\$30,000.00	(\$2,443.99)	\$27,556.01
	TITLE I P/R ACCOUNTS IN RED20-231-100-100-78-20-0011-060		TITLE I BMS SUM TCHR	08/31/2021	ANTONELLAM	\$15,000.00	(\$3,978.70)	\$11,021.30
	TITLE I P/R ACCOUNTS IN RED20-235-100-100-78-20-0004-100		TITLE I RO FS SUM TCHR	08/31/2021	ANTONELLAM	\$15,219.06	\$2,443.99	\$17,663.05
	TITLE I P/R ACCOUNTS IN RED20-235-100-100-78-20-0011-060		TITLE I RO BMS SUM TCHR	08/31/2021	ANTONELLAM	\$36,000.14	\$3,978.70	\$39,978.84
<b>Total for Adjustment # 000043</b>							<b>\$0.00</b>	
000045	REVERSE FD 20	20-478-100-600-01-20-	DIGITAL DIVIDE INST SUPP	08/31/2021	ANTONELLAM	\$19.72	(\$19.72)	\$0.00
	REVERSE FD 20	20-479-100-600-01-20-	CORONA (CRF) INST SUPPLY	08/31/2021	ANTONELLAM	\$3.47	(\$3.47)	\$0.00
	REVERSE FD 20	20-512-100-600-01-20-	NONPUBLIC DIGITAL DIVIDE	08/31/2021	ANTONELLAM	\$389.24	(\$389.24)	\$0.00
<b>Total for Adjustment # 000045</b>							<b>(\$412.43)</b>	
000047	S/U 21/22 C/O FD 20 LOCAL	20-002-100-890-02-20-	BH SCHOOL AC	08/31/2021	ANTONELLAM	\$0.00	\$5,159.93	\$5,159.93
	S/U 21/22 C/O FD 20 LOCAL	20-003-100-890-03-20-	CF SCHOOL AC	08/31/2021	ANTONELLAM	\$0.00	\$1,516.11	\$1,516.11
	S/U 21/22 C/O FD 20 LOCAL	20-004-100-890-04-20-	FS SCHOOL AC	08/31/2021	ANTONELLAM	\$0.00	\$2,790.25	\$2,790.25
	S/U 21/22 C/O FD 20 LOCAL	20-006-100-890-06-20-	C5 SCHOOL AC	08/31/2021	ANTONELLAM	\$0.00	\$4,042.17	\$4,042.17
	S/U 21/22 C/O FD 20 LOCAL	20-007-100-890-07-20-	LS SCHOOL AC	08/31/2021	ANTONELLAM	\$0.00	\$5,858.29	\$5,858.29
	S/U 21/22 C/O FD 20 LOCAL	20-008-100-890-08-20-	WS SCHOOL AC	08/31/2021	ANTONELLAM	\$0.00	\$5,023.34	\$5,023.34
	S/U 21/22 C/O FD 20 LOCAL	20-009-100-890-09-20-	KMS SCHOOL AC	08/31/2021	ANTONELLAM	\$0.00	\$3,395.67	\$3,395.67
	S/U 21/22 C/O FD 20 LOCAL	20-010-100-890-10-20-	UHS SCHOOL AC	08/31/2021	ANTONELLAM	\$0.00	\$13,646.42	\$13,646.42
	S/U 21/22 C/O FD 20 LOCAL	20-011-100-890-11-20-	BMS SCHOOL AC	08/31/2021	ANTONELLAM	\$0.00	\$11,811.73	\$11,811.73
	S/U 21/22 C/O FD 20 LOCAL	20-012-100-890-12-20-	HC SCHOOL AC	08/31/2021	ANTONELLAM	\$0.00	\$2,824.78	\$2,824.78
	S/U 21/22 C/O FD 20 LOCAL	20-027-100-890-07-20-	LS SCH TREP\$	08/31/2021	ANTONELLAM	\$0.00	\$213.00	\$213.00
	S/U 21/22 C/O FD 20 LOCAL	20-079-100-890-06-20-	NJ AMER WATER GRANT JEFF	08/31/2021	ANTONELLAM	\$0.00	\$1,323.00	\$1,323.00
	S/U 21/22 C/O FD 20 LOCAL	20-080-100-890-10-20-	LOWES TOOLBOX ED UHS	08/31/2021	ANTONELLAM	\$0.00	\$5,000.00	\$5,000.00
	S/U 21/22 C/O FD 20 LOCAL	20-081-100-600-19-20-	UNION PLAZA SPEC ED	08/31/2021	ANTONELLAM	\$0.00	\$6,266.60	\$6,266.60
	S/U 21/22 C/O FD 20 LOCAL	20-083-100-890-09-20-	KMS BOOK FAIR	08/31/2021	ANTONELLAM	\$0.00	\$1,954.02	\$1,954.02
	S/U 21/22 C/O FD 20 LOCAL	20-087-100-890-10-20-	UHS LIBRARY PATTERSON	08/31/2021	ANTONELLAM	\$0.00	\$590.20	\$590.20
	S/U 21/22 C/O FD 20 LOCAL	20-089-100-890-10-20-	CAREER ED UHS	08/31/2021	ANTONELLAM	\$0.00	\$29.19	\$29.19
	S/U 21/22 C/O FD 20 LOCAL	20-090-100-890-01-20-	TAKE VAPE AWAY GRANT	08/31/2021	ANTONELLAM	\$0.00	\$3,866.80	\$3,866.80
	S/U 21/22 C/O FD 20 LOCAL	20-091-100-890-09-20-	MSHE FOUNDATION GRANT	08/31/2021	ANTONELLAM	\$0.00	\$0.08	\$0.08
	S/U 21/22 C/O FD 20 LOCAL	20-092-100-600-10-20-	MERCK UHS ST LAW SUPP	08/31/2021	ANTONELLAM	\$0.00	\$1,914.03	\$1,914.03
	S/U 21/22 C/O FD 20 LOCAL	20-094-100-890-10-20-	SCHERING-PLOUGH	08/31/2021	ANTONELLAM	\$0.00	\$16,357.00	\$16,357.00
	S/U 21/22 C/O FD 20 LOCAL	20-095-100-890-10-20-	CULINARY ARTS	08/31/2021	ANTONELLAM	\$0.00	\$310,000.00	\$310,000.00
	S/U 21/22 C/O FD 20 LOCAL	20-096-100-890-10-20-	CEO (J. OLIVIO)	08/31/2021	ANTONELLAM	\$0.00	\$0.30	\$0.30
<b>Total for Adjustment # 000047</b>							<b>\$403,582.91</b>	
000049	ADJUST P2 NEGATIVE	20-090-100-890-01-20-	TAKE VAPE AWAY GRANT	08/31/2021	ANTONELLAM	\$3,866.80	(\$0.50)	\$3,866.30
<b>Total for Adjustment # 000049</b>							<b>(\$0.50)</b>	
000050	S/U SAFETY NJSBA 20/21	20-086-200-600-01-20-0054-	SAFETY NJSBA SUP 20/21	08/31/2021	ANTONELLAM	\$0.00	\$5,335.98	\$5,335.98

**BOARD OF EDUCATION TOWNSHIP OF UNION**  
**Expense Account Adjustment Analysis By Adjustment#**  
 Current Cycle : August

va\_exaa2.111317  
 08/31/2021

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000050							\$5,335.98	
<b>Total Current Appropriation Adjustments</b>							<b>\$2,536,498.24</b>	