

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406  
12/31/2013

Current Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000190	TRANSP. FIELD TRIP BRK W/	11-000-230-610-01-23-0060	OTHER EXP ADM MISC	12/09/2013	JULIEO	\$22,000.00	(\$330.00)	\$21,670.00
	TRANSP. FLD TRIP BRK W/	11-000-270-512-01-04-	CONTRACT SVS TRANS FS	12/09/2013	JULIEO	\$3,575.00	\$330.00	\$3,905.00
<b>Total for Adjustment # 000190</b>							<b>\$0.00</b>	
000192	COPY PAPER ORDER	11-000-223-320-01-08-	INST STAFF TRN PRO ED WS	12/09/2013	ELLEN	\$3,522.00	(\$3,522.00)	\$0.00
	COPY PAPER ORDER	11-190-100-610-02-08-	INST SUPP WASHINGTON	12/09/2013	ELLEN	\$14,220.00	\$3,522.00	\$17,742.00
<b>Total for Adjustment # 000192</b>							<b>\$0.00</b>	
000193	UPGRADE SMOKE DET,PULL	11-000-261-420-01-26-0010	REQ MAINT/REPAIRS UHS	12/10/2013	ELLEN	\$192,735.00	\$20,000.00	\$212,735.00
	UPGRADE SMOKE DET,PULL	11-000-261-420-01-26-0012	REQ MAINT/REPAIRS HC	12/10/2013	ELLEN	\$89,135.00	(\$20,000.00)	\$69,135.00
<b>Total for Adjustment # 000193</b>							<b>\$0.00</b>	
000194	ALIGN PR PO	11-000-100-563-01-54-0060	CTY VOC REGULAR	12/12/2013	ELLEN	\$795,991.00	(\$6,597.00)	\$789,394.00
	ALIGN PR PO	11-000-100-569-01-54-0060	CHARTER SCHOOLS	12/12/2013	ELLEN	\$92,651.00	\$6,597.00	\$99,248.00
	ALIGN PR PO	11-000-213-104-01-10-	SAL NURSES UHS	12/12/2013	ELLEN	\$135,162.00	\$1,920.00	\$137,082.00
	ALIGN PR PO	11-000-213-104-01-11-	SAL NURSES BMS	12/12/2013	ELLEN	\$144,060.00	(\$15,487.04)	\$128,572.96
	ALIGN PR PO	11-000-213-104-32-03-	SAL NUR SUB CF	12/12/2013	ELLEN	\$0.00	\$1,000.00	\$1,000.00
	ALIGN PR PO	11-000-213-104-32-08-	SAL NUR SUB WS	12/12/2013	ELLEN	\$0.00	\$1,000.00	\$1,000.00
	ALIGN PR PO	11-000-213-104-32-09-	SAL NUR SUB KMS	12/12/2013	ELLEN	\$0.00	\$1,000.00	\$1,000.00
	ALIGN PR PO	11-000-213-104-32-11-	SAL NUR SUB BMS	12/12/2013	ELLEN	\$0.00	\$1,000.00	\$1,000.00
	ALIGN PR PO	11-000-213-104-32-54-	SAL NUR SUB DW DON'T USE	12/12/2013	ELLEN	\$5,000.00	(\$4,000.00)	\$1,000.00
	ALIGN PR PO	11-000-216-100-01-19-	SPEECH/OT/PT RELATED SVS	12/12/2013	ELLEN	\$1,235,619.65	\$39,099.45	\$1,274,719.10
	ALIGN PR PO	11-000-216-320-01-19-	CONTRACTED RELATED SERVI	12/12/2013	ELLEN	\$261,876.00	(\$39,099.45)	\$222,776.55
	ALIGN PR PO	11-000-217-100-01-19-	EXTRA SVS SAL PERS TA	12/12/2013	ELLEN	\$1,111,241.87	\$58,128.66	\$1,169,370.53
	ALIGN PR PO	11-000-218-104-01-02-	SAL GUIDANCE BH	12/12/2013	ELLEN	\$77,346.00	\$1,782.00	\$79,128.00
	ALIGN PR PO	11-000-218-104-01-03-	SAL GUIDANCE CF	12/12/2013	ELLEN	\$65,114.00	\$1,501.00	\$66,615.00
	ALIGN PR PO	11-000-218-104-01-04-	SAL GUIDANCE FS	12/12/2013	ELLEN	\$65,396.00	\$1,509.00	\$66,905.00
	ALIGN PR PO	11-000-218-104-01-06-	SAL GUIDANCE C5	12/12/2013	ELLEN	\$102,020.00	\$2,390.00	\$104,410.00
	ALIGN PR PO	11-000-218-104-01-07-	SAL GUIDANCE LS	12/12/2013	ELLEN	\$70,124.00	\$1,625.00	\$71,749.00
	ALIGN PR PO	11-000-218-104-01-08-	SAL GUIDANCE WS	12/12/2013	ELLEN	\$76,310.00	\$1,708.00	\$78,018.00
	ALIGN PR PO	11-000-218-104-01-09-	SAL GUIDANCE KMS	12/12/2013	ELLEN	\$130,792.00	\$1,201.94	\$131,993.94
	ALIGN PR PO	11-000-218-104-01-10-	SAL GUIDANCE UHS	12/12/2013	ELLEN	\$859,517.00	\$0.10	\$859,517.10
	ALIGN PR PO	11-000-218-104-01-12-	SAL GUIDANCE HC	12/12/2013	ELLEN	\$79,701.00	\$1,850.00	\$81,551.00
	ALIGN PR PO	11-000-219-104-01-19-	SAL CHILD STUDY TEAM	12/12/2013	ELLEN	\$2,401,329.00	(\$49,000.00)	\$2,352,329.00
	ALIGN PR PO	11-000-219-105-01-19-	SAL SECY TEAM	12/12/2013	ELLEN	\$319,931.00	(\$20,000.00)	\$299,931.00
	ALIGN PR PO	11-000-230-334-01-26-	ARCHITECT/ENGINEER SVS	12/12/2013	ELLEN	\$200,000.00	(\$100,000.00)	\$100,000.00
	ALIGN PR PO	11-000-230-590-02-54-0060	INS/LIABILITY - GENERAL	12/12/2013	ELLEN	\$372,200.00	\$100,000.00	\$472,200.00
	ALIGN PR PO	11-000-261-100-02-26-	SAL DIR OF B & G	12/12/2013	ELLEN	\$109,500.00	\$49,333.16	\$158,833.16
	ALIGN PR PO	11-000-261-420-01-26-0009	REQ MAINT/REPAIRS KMS	12/12/2013	ELLEN	\$45,515.00	(\$10,000.00)	\$35,515.00
	ALIGN PR PO	11-000-261-420-01-26-0010	REQ MAINT/REPAIRS UHS	12/12/2013	ELLEN	\$212,735.00	(\$10,000.00)	\$202,735.00

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : December

va\_exaa2.082406

12/31/2013

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000194	ALIGN PR PO	11-000-261-420-01-26-0011	REQ MAINT/REPAIRS BMS	12/12/2013	ELLEN	\$78,300.00	(\$10,000.00)	\$68,300.00
	ALIGN PR PO	11-000-262-100-01-04-	SAL CUSTODIAL FS	12/12/2013	ELLEN	\$174,328.00	\$15,081.87	\$189,409.87
	ALIGN PR PO	11-000-262-100-01-09-	SAL CUSTODIAL KMS	12/12/2013	ELLEN	\$345,218.00	(\$15,081.87)	\$330,136.13
	ALIGN PR PO	11-000-262-100-30-11-DO2	SAL CUSTODIAL OT BMS	12/12/2013	ELLEN	\$30,000.00	\$5,000.00	\$35,000.00
		6						
	ALIGN PR PO	11-000-262-100-32-06-DO2	CUSTODIAL SUB SAL JF	12/12/2013	ELLEN	\$10,000.00	\$2,000.00	\$12,000.00
		6						
	ALIGN PR PO	11-000-262-100-32-10-DO2	CUSTODIAL SUB SAL UHS	12/12/2013	ELLEN	\$56,000.00	(\$8,000.00)	\$48,000.00
		6						
	ALIGN PR PO	11-000-262-100-32-12-DO2	CUSTODIAL SUB SAL HC	12/12/2013	ELLEN	\$20,000.00	\$1,000.00	\$21,000.00
		6						
		11-000-263-420-01-26-	GROUNDS SERVICES	12/12/2013	ELLEN	\$59,639.00	(\$10,000.00)	\$49,639.00
	ALIGN PR PO	11-000-263-610-76-26-	GROUNDS VEHICLE SUPP	12/12/2013	ELLEN	\$48,960.00	(\$9,333.16)	\$39,626.84
	ALIGN PR PO	11-000-266-100-01-10-HS1	SAL SECURITY UHS	12/12/2013	ELLEN	\$383,871.00	\$1,324.00	\$385,195.00
		0						
	ALIGN PR PO	11-000-266-100-32-06-JF06	SAL SEC SUB JF	12/12/2013	ELLEN	\$0.00	\$192.00	\$192.00
	ALIGN PR PO	11-000-266-100-32-10-HS1	SAL SEC SUB UHS	12/12/2013	ELLEN	\$5,778.00	\$1,890.00	\$7,668.00
		0						
	ALIGN PR PO	11-000-266-100-36-04-FS0	HALL DUTY HRLY FS	12/12/2013	ELLEN	\$10,000.00	(\$1,670.00)	\$8,330.00
		4						
	ALIGN PR PO	11-000-266-100-36-08-WS0	HALL DUTY HRLY WS	12/12/2013	ELLEN	\$10,000.00	(\$2,000.00)	\$8,000.00
		8						
	ALIGN PR PO	11-000-266-100-36-09-KS0	HALL DUTY HRLY KMS	12/12/2013	ELLEN	\$0.00	\$264.00	\$264.00
		9						
	ALIGN PR PO	11-105-100-101-01-12-	PRESCH TCHR SAL HC	12/12/2013	ELLEN	\$65,342.00	\$39,343.66	\$104,685.66
	ALIGN PR PO	11-110-100-101-01-07-	KIND TCHR SAL LS	12/12/2013	ELLEN	\$178,508.00	\$4,570.90	\$183,078.90
	ALIGN PR PO	11-120-100-101-01-03-	GRADE 1-4 TCH SAL CF	12/12/2013	ELLEN	\$1,527,211.20	\$2,554.29	\$1,529,765.49
	ALIGN PR PO	11-120-100-101-01-04-	GRADE 1-4 TCH SAL FS	12/12/2013	ELLEN	\$1,670,438.90	\$2,381.49	\$1,672,820.39
	ALIGN PR PO	11-120-100-101-01-06-	GRADE 5 TCH SAL C5	12/12/2013	ELLEN	\$2,209,799.60	\$85,031.02	\$2,294,830.62
	ALIGN PR PO	11-120-100-101-32-06-	GRADE 5 SUB SAL C5	12/12/2013	ELLEN	\$15,000.00	\$5,571.11	\$20,571.11
	ALIGN PR PO	11-130-100-101-01-09-	GRADES 6-8 TCHR SAL KMS	12/12/2013	ELLEN	\$3,129,876.05	(\$48,850.34)	\$3,081,025.71
	ALIGN PR PO	11-130-100-101-01-11-	GRADES 6-8 TCHR SAL BMS	12/12/2013	ELLEN	\$4,594,845.38	(\$135,389.04)	\$4,459,456.34
	ALIGN PR PO	11-140-100-101-01-10-	UHS GRADES 9-12 TCH SAL	12/12/2013	ELLEN	\$10,586,235.32	\$44,786.91	\$10,631,022.23
	ALIGN PR PO	11-150-100-101-01-19-SS1	HOME INST SAL	12/12/2013	ELLEN	\$44,500.00	(\$10,000.00)	\$34,500.00
		9						
	ALIGN PR PO	11-190-100-106-01-02-	TCHR ASSISTANTS BH	12/12/2013	ELLEN	\$110,560.00	\$8,559.00	\$119,119.00
	ALIGN PR PO	11-190-100-106-01-04-	TCHR ASSISTANTS FS	12/12/2013	ELLEN	\$116,660.00	(\$8,559.00)	\$108,101.00
	ALIGN PR PO	11-209-100-101-01-19-	BD TCHR SAL	12/12/2013	ELLEN	\$326,413.00	(\$342.49)	\$326,070.51

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

12/31/2013

Current Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000194	ALIGN PR PO	11-212-100-101-01-19-	MULTI DISB TEACH	12/12/2013	ELLEN	\$266,046.00	(\$40,000.00)	\$226,046.00
	ALIGN PR PO	11-213-100-101-01-19-	RR TEACH SAL	12/12/2013	ELLEN	\$6,314,139.89	\$119,342.49	\$6,433,482.38
	ALIGN PR PO	11-214-100-101-01-19-	AUTISM TEACH SAL	12/12/2013	ELLEN	\$231,434.70	(\$53,000.00)	\$178,434.70
	ALIGN PR PO	11-214-100-106-01-19-	AUTISM TA SAL	12/12/2013	ELLEN	\$44,682.00	(\$5,128.66)	\$39,553.34
	ALIGN PR PO	11-230-100-101-01-54-	AAP TCHR SAL	12/12/2013	ELLEN	\$2,183,418.36	(\$32,063.20)	\$2,151,355.16
	ALIGN PR PO	11-240-100-101-01-54-	BILINGUAL/ESL TCHR SAL	12/12/2013	ELLEN	\$515,053.00	\$32,063.20	\$547,116.20
<b>Total for Adjustment #</b>						<b>000194</b>	<b>\$0.00</b>	
000199	PER NOREEN LISHAK	11-000-218-610-01-10-	GUIDANCE SUPP UHS	12/16/2013	JULIEO	\$26,800.00	\$21,500.00	\$48,300.00
	PER NOREEN LISHAK	11-000-221-610-01-10-	SUPV NON INST SUPP UHS	12/16/2013	JULIEO	\$17,000.00	\$17,000.00	\$34,000.00
	PER NOREEN LISHAK	11-000-221-610-01-54-0612	NON INSTR SUPPLIES	12/16/2013	JULIEO	\$105,006.00	(\$16,543.73)	\$88,462.27
	PER NOREEN LISHAK	11-000-222-890-01-54-0612	MEDIA EXP 0612	12/16/2013	JULIEO	\$15,000.00	(\$2,915.00)	\$12,085.00
	PER NOREEN LISHAK	11-000-230-610-01-54-0612	GEN ADM NONINSTR SUPPLY	12/16/2013	JULIEO	\$0.00	\$14,836.09	\$14,836.09
	PER NOREEN LISHAK	11-000-240-610-01-54-0612	SCH ADM NONINSTR SUPPY	12/16/2013	JULIEO	\$22,816.15	(\$17,336.09)	\$5,480.06
	PER NOREEN LISHAK	11-190-100-610-02-54-0612	INST SUPPLY-0612	12/16/2013	JULIEO	\$150,400.00	(\$2,500.00)	\$147,900.00
	PER NOREEN LISHAK	11-190-100-610-15-54-0612	INST SUPP TESTS	12/16/2013	JULIEO	\$54,000.00	(\$24,111.37)	\$29,888.63
	PER NOREEN LISHAK	11-190-100-610-55-07-	TECH SUPPLY INST LS	12/16/2013	JULIEO	\$6,144.00	\$26,111.37	\$32,255.37
	PER NOREEN LISHAK	11-190-100-610-55-10-	TECH SUPPLY INST UHS	12/16/2013	JULIEO	\$76,028.32	\$2,500.00	\$78,528.32
	PER NOREEN LISHAK	11-190-100-640-01-54-0612	TEXTBOOKS-0612	12/16/2013	JULIEO	\$317,628.00	(\$25,000.00)	\$292,628.00
	PER NOREEN LISHAK	11-402-100-610-01-42-	ATHLETIC SUPPLIES	12/16/2013	JULIEO	\$94,511.00	\$4,000.00	\$98,511.00
	PER NOREEN LISHAK	12-000-210-730-01-10-	NON INST EQT UHS	12/16/2013	JULIEO	\$0.00	\$6,458.73	\$6,458.73
	PER NOREEN LISHAK	12-130-100-730-01-54-0612	INSTRUCT EQUIP GR 6-8	12/16/2013	JULIEO	\$42,513.00	(\$4,000.00)	\$38,513.00
<b>Total for Adjustment #</b>						<b>000199</b>	<b>\$0.00</b>	
000200	ON-LINE DATA BASE AV	11-000-222-610-01-10-	LIBRARY BOOKS UHS	12/19/2013	JULIEO	\$10,295.38	(\$280.00)	\$10,015.38
	ON-LINE DATA BASE AV	11-000-222-610-02-10-	MAGAZINES/PERIODICAL UHS	12/19/2013	JULIEO	\$5,269.82	\$170.00	\$5,439.82
	ON-LINE DATA BASE AV	11-000-222-610-15-10-	AV COORDINATOR UHS	12/19/2013	JULIEO	\$707.80	\$110.00	\$817.80
<b>Total for Adjustment #</b>						<b>000200</b>	<b>\$0.00</b>	
000201	FIELD TRIP TRANSP. COSTS	11-000-223-320-01-07-	INST STAFF TRN PRO ED LS	12/19/2013	JULIEO	\$4,000.00	(\$1,000.00)	\$3,000.00
	FIELD TRIP TRANSP. COSTS	11-000-270-512-01-07-	CONTRACT SVS TRANS LS	12/19/2013	JULIEO	\$2,750.00	\$1,000.00	\$3,750.00
<b>Total for Adjustment #</b>						<b>000201</b>	<b>\$0.00</b>	
000202	CEILING TILE BURNET	11-000-261-420-01-26-	REQ MAINT/REPAIRS DW	12/20/2013	JULIEO	\$61,000.00	(\$6,000.00)	\$55,000.00
	CEILING TILE BURNET	11-000-261-610-04-26-0011	REQ MAINT SUPP BMS	12/20/2013	JULIEO	\$22,340.00	\$6,000.00	\$28,340.00
<b>Total for Adjustment #</b>						<b>000202</b>	<b>\$0.00</b>	
000203	ROOF FOR SNACK STAND	11-000-261-420-01-26-0011	REQ MAINT/REPAIRS BMS	12/26/2013	JULIEO	\$68,300.00	(\$15,000.00)	\$53,300.00
	ROOF FOR SNACK STAND	11-000-261-420-01-26-0054	REQ MAINT/REPAIRS ADM	12/26/2013	JULIEO	\$66,545.00	\$15,000.00	\$81,545.00
<b>Total for Adjustment #</b>						<b>000203</b>	<b>\$0.00</b>	

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

va\_exaa2.082406  
 12/31/2013

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000205	SECURITY CAM/SCANTRON	11-000-221-610-01-54-0612	NON INSTR SUPPLIES	12/31/2013	ELLEN	\$88,462.27	(\$2.32)	\$88,459.95
	SECURITY CAM/SCANTRON	11-000-230-610-01-54-0612	GEN ADM NONINSTR SUPPLY	12/31/2013	ELLEN	\$14,836.09	(\$3,734.95)	\$11,101.14
	SECURITY CAM/SCANTRON	11-000-240-610-01-54-0612	SCH ADM NONINSTR SUPPY	12/31/2013	ELLEN	\$5,480.06	(\$3,501.30)	\$1,978.76
	SECURITY CAM/SCANTRON	11-190-100-590-01-54-0612	OTHER PURCHASED SERVICES	12/31/2013	ELLEN	\$10,000.00	\$3,734.95	\$13,734.95
	SECURITY CAM/SCANTRON	11-190-100-610-02-54-0612	INST SUPPLY-0612	12/31/2013	ELLEN	\$147,900.00	(\$3,000.00)	\$144,900.00
	SECURITY CAM/SCANTRON	12-000-266-730-01-54-0612	EQUIP SECURITY	12/31/2013	ELLEN	\$106,576.00	\$6,503.62	\$113,079.62
<b>Total for Adjustment #</b>						<b>000205</b>	<b>\$0.00</b>	
000208	A TO Z LICENSES	11-000-100-565-02-19-	REGIONAL DAY	12/31/2013	JULIEO	\$101,798.00	(\$2,000.00)	\$99,798.00
	A TO Z LICENSES	11-213-100-610-02-19-	RR SUPPLIES	12/31/2013	JULIEO	\$16,010.80	\$2,000.00	\$18,010.80
<b>Total for Adjustment #</b>						<b>000208</b>	<b>\$0.00</b>	
000211	POST SCHOOL OUTCOME TR	11-000-216-110-01-19-SS1	RELATED SVS OTHER SAL	12/31/2013	ELLEN	\$18,000.00	(\$1,931.63)	\$16,068.37
		9						
	POST SCHOOL OUTCOME TR	11-000-219-104-02-19-	SAL CST EXTRA	12/31/2013	ELLEN	\$0.00	\$1,931.63	\$1,931.63
<b>Total for Adjustment #</b>						<b>000211</b>	<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$0.00</b>	

**BOARD OF EDUCATION TOWNSHIP OF UNION**  
**Expense Account Adjustment Analysis By Adjustment#**

Current Cycle : December

va\_exaa2.082406  
 12/31/2013

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance	
<b>Current Appropriation Adjustments</b>									
000214	TITLE II PY CO ADJ 1314	20-270-200-300-03-20-	TITLE II-A PD HS	12/31/2013	ANTONELLAM	\$2,600.82	\$81.00	\$2,681.82	
<b>Total Current Appropriation Adjustments</b>							<b>\$81.00</b>		