

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
10/31/2013

Current Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000132	AUSTIC AND LLD SUPPLIES	11-000-100-565-02-19-	REGIONAL DAY	10/11/2013	JULIEO	\$107,098.00	(\$4,300.00)	\$102,798.00
	AUSTIC AND LLD SUPPLIES	11-204-100-610-01-19-	LLD MM SUPPL	10/11/2013	JULIEO	\$5,000.00	\$600.00	\$5,600.00
	AUSTIC AND LLD SUPPLIES	11-204-100-610-03-19-	LLD MM WORKBKS	10/11/2013	JULIEO	\$500.00	(\$500.00)	\$0.00
	AUSTIC AND LLD SUPPLIES	11-214-100-610-01-19-	AUTISM SUPPLIES	10/11/2013	JULIEO	\$15,093.17	\$4,700.00	\$19,793.17
	AUSTIC AND LLD SUPPLIES	11-214-100-610-03-19-	AUTISM WORKBOOKS	10/11/2013	JULIEO	\$500.00	(\$500.00)	\$0.00
Total for Adjustment # 000132							\$0.00	
000134	MAINT. TRAVEL T. WIGGINS	11-000-261-580-01-26-	MAINT TRAVEL	10/21/2013	JULIEO	\$0.00	\$600.00	\$600.00
	MAINT. TRAVEL T. WIGGINS	11-000-261-890-03-26-	MAINTENANCE EXP	10/21/2013	JULIEO	\$40,000.00	(\$600.00)	\$39,400.00
Total for Adjustment # 000134							\$0.00	
000135	VIDEO SYSTEM AT KMS	12-000-210-730-55-54-0612NON INST TECH 0612		10/28/2013	JULIEO	\$0.00	\$8,000.00	\$8,000.00
	VIDEO SYSTEM AT KMS	12-130-100-730-55-54-0612INST TECH GR 6-8		10/28/2013	JULIEO	\$30,000.00	(\$8,000.00)	\$22,000.00
Total for Adjustment # 000135							\$0.00	
000136	EMERG. SUPPLIES	11-000-240-610-01-54-0612SCH ADM NONINSTR SUPPY		10/28/2013	JULIEO	\$24,816.15	(\$2,000.00)	\$22,816.15
	EMERG. SUPPLIES	11-000-266-610-01-54-0612SECURITY EMERG SUP DW		10/28/2013	JULIEO	\$12,000.00	\$2,000.00	\$14,000.00
Total for Adjustment # 000136							\$0.00	
000138	REINFORCEMEN FOR LA	11-000-240-890-01-02-	OTHER EXP-PRIN/BH	10/30/2013	JULIEO	\$1,660.00	(\$1,000.00)	\$660.00
	REINFORCEMEN FOR LA	11-190-100-610-02-02-	INST SUPPLY BATTLE HILL	10/30/2013	JULIEO	\$14,747.00	\$1,000.00	\$15,747.00
Total for Adjustment # 000138							\$0.00	
000139	COVER OCT OD	11-000-252-105-01-30-IT55 INFO TECH OT		10/30/2013	ELLEN	\$0.00	\$871.71	\$871.71
	COVER OCT OD	11-000-252-105-78-54-IT55 IT HRLY SAL SUMMER		10/30/2013	ELLEN	\$40,000.00	(\$1,000.00)	\$39,000.00
	COVER OCT OD	11-000-261-420-01-26- REQ MAINT/REPAIRS DW		10/30/2013	ELLEN	\$89,000.00	(\$20,000.00)	\$69,000.00
	COVER OCT OD	11-000-261-420-01-26-0054REQ MAINT/REPAIRS ADM		10/30/2013	ELLEN	\$46,545.00	\$11,422.06	\$57,967.06
	COVER OCT OD	11-000-262-100-30-06-DO2 SAL CUSTODIAL OT C5		10/30/2013	ELLEN	\$22,485.79	\$5,019.23	\$27,505.02
	COVER OCT OD	11-000-262-100-78-54-DO2 CUSTODIAL SUMMER HELP		10/30/2013	ELLEN	\$30,000.00	(\$30,000.00)	\$0.00
	COVER OCT OD	11-000-266-100-36-07-LS0 HALL DUTY HRLY LS		10/30/2013	ELLEN	\$10,000.00	(\$5,000.00)	\$5,000.00
	COVER OCT OD	11-000-266-100-36-11-BS1 HALL DUTY HRLY BMS		10/30/2013	ELLEN	\$0.00	\$341.00	\$341.00
	COVER OCT OD	11-150-100-101-01-19-SS1 HOME INST SAL		10/30/2013	ELLEN	\$84,500.00	(\$20,000.00)	\$64,500.00
	COVER OCT OD	11-150-100-101-96-19-SS1 HOME INST EXTRA HRLY		10/30/2013	ELLEN	\$10,393.89	\$8,865.88	\$19,259.77
	COVER OCT OD	11-402-100-110-02-42-AD4 ATHLETIC EVENT SAL		10/30/2013	ELLEN	\$125,671.00	(\$3,000.00)	\$122,671.00

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000139	COVER OCT OD	11-402-100-110-78-42-AD4	ATH SUMMER EXTRA SAL	10/30/2013	ELLEN	\$22,250.00	\$2,873.59	\$25,123.59
		2						
Total for Adjustment # 000139							(\$49,606.53)	
000140	MOG COG FNDS/ SUPPLIES	11-000-100-562-01-19-	TUITION-LEA SPECIAL	10/31/2013	JULIEO	\$4,447,497.67	(\$10,500.00)	\$4,436,997.67
	MOG COG FNDS/ SUPPLIES	11-150-100-320-01-19-	INSTITUTIONAL INSTR	10/31/2013	JULIEO	\$60,000.00	\$10,000.00	\$70,000.00
	MOG COG FNDS/ SUPPLIES	11-202-100-610-01-19-	COG MOD SUPPLIES	10/31/2013	JULIEO	\$4,537.00	\$500.00	\$5,037.00
Total for Adjustment # 000140							\$0.00	
000141	SCIENCE DATA BASE	11-000-222-610-02-10-	MAGAZINES/PERIODICAL UHS	10/31/2013	JULIEO	\$5,139.82	\$250.00	\$5,389.82
	SCIENCE DATA BASE	11-000-222-610-15-10-	AV COORDINATOR UHS	10/31/2013	JULIEO	\$1,292.80	(\$250.00)	\$1,042.80
Total for Adjustment # 000141							\$0.00	
000142	FAMILY MATH	11-401-100-110-02-54-	CO-CURR OTHER SAL	10/31/2013	JULIEO	\$23,000.00	\$1,000.00	\$24,000.00
	FAMILY MATH	11-401-100-890-04-12-	SCH SPON CO-CURR HC	10/31/2013	JULIEO	\$4,300.00	(\$1,000.00)	\$3,300.00
Total for Adjustment # 000142							\$0.00	
000143	PURCH. SMART BDS	11-190-100-610-02-54-0612	INST SUPPLY-0612	10/31/2013	JULIEO	\$170,400.00	(\$20,000.00)	\$150,400.00
	PURCH. SMART BDS	12-140-100-730-55-54-0612	INST TECH UHS GR 9-12	10/31/2013	JULIEO	\$15,400.00	\$20,000.00	\$35,400.00
Total for Adjustment # 000143							\$0.00	
000144	UPGRD SMT BD. MAINT OF	11-190-100-610-55-08-	TECH SUPPLY INST WS	10/31/2013	JULIEO	\$33,039.00	\$5,318.50	\$38,357.50
	UPGRD SMT BD. MAINT OF	12-120-100-730-55-08-	INST EQT TECH WAS	10/31/2013	JULIEO	\$9,048.50	(\$5,318.50)	\$3,730.00
Total for Adjustment # 000144							\$0.00	
000145	TXBKS GR1 CF&F/ CMPTRS	11-000-221-890-01-54-PK0	SUPV PK05 MISC EXP	10/31/2013	JULIEO	\$139.00	\$2,500.00	\$2,639.00
		5						
	TXBKS GR1 CF&F/ CMPTRS	11-120-100-101-78-54-PK0	SUMMER TEST SALARY	10/31/2013	JULIEO	\$5,000.00	(\$5,000.00)	\$0.00
		5						
	TXBKS GR1 CF&F/ CMPTRS	11-190-100-640-01-54-PK0	TEXTBOOKS - PK05	10/31/2013	JULIEO	\$366,403.00	\$20,140.00	\$386,543.00
		5						
	TXBKS GR1 CF&F/ CMPTRS	12-120-100-730-01-54-PK0	INSTRUCT EQUIP PK05	10/31/2013	JULIEO	\$18,500.00	(\$17,640.00)	\$860.00
		5						
Total for Adjustment # 000145							\$0.00	
000148	GR LVL SELF REFL. TOOLS	11-000-240-610-01-03-	CF NONINST SUPPLY	10/31/2013	JULIEO	\$3,788.00	\$1,617.90	\$5,405.90
	GR LVL SELF REFL. TOOLS	11-190-100-610-55-03-	TECH SUPPLY INST CF	10/31/2013	JULIEO	\$24,781.80	(\$1,617.90)	\$23,163.90
Total for Adjustment # 000148							\$0.00	
000151	IN-HOUSE PRESENTERS DEV	11-000-223-110-01-54-0612	INSTR STAFF TRN SAL	10/31/2013	JULIEO	\$23,100.00	\$3,480.00	\$26,580.00
	IN-HOUSE PRESENTERS DEV	11-000-223-320-01-54-0612	INSTR STAFF TRN PRO ED	10/31/2013	JULIEO	\$15,125.00	(\$3,480.00)	\$11,645.00
Total for Adjustment # 000151							\$0.00	

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000153	REVERSE ADJ #139	11-000-252-105-01-30-IT55	INFO TECH OT	10/31/2013	ANTONELLAM	\$871.71	(\$871.71)	\$0.00
	REVERSE ADJ #139	11-000-252-105-78-54-IT55	IT HRLY SAL SUMMER	10/31/2013	ANTONELLAM	\$39,000.00	\$1,000.00	\$40,000.00
	REVERSE ADJ #139	11-000-261-420-01-26-	REQ MAINT/REPAIRS DW	10/31/2013	ANTONELLAM	\$69,000.00	\$20,000.00	\$89,000.00
	REVERSE ADJ #139	11-000-261-420-01-26-0054	REQ MAINT/REPAIRS ADM	10/31/2013	ANTONELLAM	\$57,967.06	(\$11,422.06)	\$46,545.00
	REVERSE ADJ #139	11-000-262-100-30-06-DO2	SAL CUSTODIAL OT C5	10/31/2013	ANTONELLAM	\$27,505.02	(\$5,019.23)	\$22,485.79
		6						
	REVERSE ADJ #139	11-000-262-100-78-54-DO2	CUSTODIAL SUMMER HELP	10/31/2013	ANTONELLAM	\$0.00	\$30,000.00	\$30,000.00
		6						
	REVERSE ADJ #139	11-000-266-100-36-07-LS0	HALL DUTY HRLY LS	10/31/2013	ANTONELLAM	\$5,000.00	\$5,000.00	\$10,000.00
		7						
	REVERSE ADJ #139	11-000-266-100-36-11-BS1	HALL DUTY HRLY BMS	10/31/2013	ANTONELLAM	\$341.00	(\$341.00)	\$0.00
		1						
	REVERSE ADJ #139	11-150-100-101-01-19-SS1	HOME INST SAL	10/31/2013	ANTONELLAM	\$64,500.00	\$20,000.00	\$84,500.00
		9						
	REVERSE ADJ #139	11-150-100-101-96-19-SS1	HOME INST EXTRA HRLY	10/31/2013	ANTONELLAM	\$19,259.77	(\$8,865.88)	\$10,393.89
		9						
	REVERSE ADJ #139	11-402-100-110-02-42-AD4	ATHLETIC EVENT SAL	10/31/2013	ANTONELLAM	\$122,671.00	\$3,000.00	\$125,671.00
		2						
	REVERSE ADJ #139	11-402-100-110-78-42-AD4	ATH SUMMER EXTRA SAL	10/31/2013	ANTONELLAM	\$25,123.59	(\$2,873.59)	\$22,250.00
		2						
Total for Adjustment # 000153							\$49,606.53	
000154	COVER OCT OD	11-000-252-105-01-30-IT55	INFO TECH OT	10/31/2013	ANTONELLAM	\$0.00	\$1,000.00	\$1,000.00
	COVER OCT OD	11-000-252-105-78-54-IT55	IT HRLY SAL SUMMER	10/31/2013	ANTONELLAM	\$40,000.00	(\$1,000.00)	\$39,000.00
	COVER OCT OD	11-000-261-420-01-26-	REQ MAINT/REPAIRS DW	10/31/2013	ANTONELLAM	\$89,000.00	(\$20,000.00)	\$69,000.00
	COVER OCT OD	11-000-261-420-01-26-0054	REQ MAINT/REPAIRS ADM	10/31/2013	ANTONELLAM	\$46,545.00	\$20,000.00	\$66,545.00
	COVER OCT OD	11-000-262-100-30-06-DO2	SAL CUSTODIAL OT C5	10/31/2013	ANTONELLAM	\$22,485.79	\$30,000.00	\$52,485.79
		6						
	COVER OCT OD	11-000-262-100-78-54-DO2	CUSTODIAL SUMMER HELP	10/31/2013	ANTONELLAM	\$30,000.00	(\$30,000.00)	\$0.00
		6						
	COVER OCT OD	11-000-266-100-36-07-LS0	HALL DUTY HRLY LS	10/31/2013	ANTONELLAM	\$10,000.00	(\$5,000.00)	\$5,000.00
		7						
	COVER OCT OD	11-000-266-100-36-11-BS1	HALL DUTY HRLY BMS	10/31/2013	ANTONELLAM	\$0.00	\$5,000.00	\$5,000.00
		1						
	COVER OCT OD	11-150-100-101-01-19-SS1	HOME INST SAL	10/31/2013	ANTONELLAM	\$84,500.00	(\$20,000.00)	\$64,500.00
		9						
	COVER OCT OD	11-150-100-101-96-19-SS1	HOME INST EXTRA HRLY	10/31/2013	ANTONELLAM	\$10,393.89	\$20,000.00	\$30,393.89
		9						
	COVER OCT OD	11-402-100-110-02-42-AD4	ATHLETIC EVENT SAL	10/31/2013	ANTONELLAM	\$125,671.00	(\$3,000.00)	\$122,671.00

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Current Appropriation Adjustments									
000154		2							
	COVER OCT OD	11-402-100-110-78-42-AD4	ATH SUMMER EXTRA SAL	10/31/2013	ANTONELLAM	\$22,250.00	\$3,000.00	\$25,250.00	
		2							
Total for Adjustment # 000154							<u>\$0.00</u>		
Total Current Appropriation Adjustments							<u><u>\$0.00</u></u>		