

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaaa2.082406
04/30/2014

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000309	CUSTODIAL SUPPLIES	11-000-261-890-03-26-	MAINTENANCE EXP	04/04/2014	ELLEN	\$37,000.00	(\$4,000.00)	\$33,000.00
	CUSTODIAL SUPPLIES	11-000-262-610-01-26-	SUPPLIES - CUSTODIAL	04/04/2014	ELLEN	\$240,300.00	\$4,000.00	\$244,300.00
					Total for Adjustment #	000309	\$0.00	
000310	PURCHASE BUS & 2 VANS	11-000-291-241-01-54-	EMPLOYER CONTRIB PERS	04/04/2014	ELLEN	\$1,655,000.00	(\$50,000.00)	\$1,605,000.00
	PURCHASE BUS & 2 VANS	11-000-291-260-01-54-	INST/EMPLOYEE/WORK COMP	04/04/2014	ELLEN	\$875,000.00	(\$50,000.00)	\$825,000.00
	PURCHASE BUS & 2 VANS	11-000-291-290-01-54-	ACCUM SICK DAYS/MAC	04/04/2014	ELLEN	\$600,000.00	(\$85,500.00)	\$514,500.00
	PURCHASE BUS & 2 VANS	12-000-270-733-01-27-	SCHOOL BUSES-REG	04/04/2014	ELLEN	\$130,000.00	\$185,500.00	\$315,500.00
					Total for Adjustment #	000310	\$0.00	
000312	ADDL BUSES FOR SPEC	11-000-223-320-01-02-	INST STAFF TRN PRO ED BH	04/07/2014	ELLEN	\$1,250.00	(\$600.00)	\$650.00
	ADDL BUSES FOR SPEC	11-000-270-512-01-02-	CONTRACT SVS TRANS BH	04/07/2014	ELLEN	\$2,600.00	\$600.00	\$3,200.00
					Total for Adjustment #	000312	\$0.00	
000313	LIVINGSTON LIGHTING	11-000-261-420-01-26-0007REQ	MAINT/REPAIRS LS	04/07/2014	ELLEN	\$37,100.00	\$3,000.00	\$40,100.00
	LIVINGSTON LIGHTING	11-000-261-420-01-26-0012REQ	MAINT/REPAIRS HC	04/07/2014	ELLEN	\$46,535.00	(\$3,000.00)	\$43,535.00
					Total for Adjustment #	000313	\$0.00	
000314	VMWARE LIC/SUB-DIST	11-000-252-340-55-54-IT55	PROF TECH SVS	04/07/2014	ELLEN	\$183,050.00	(\$10,000.00)	\$173,050.00
	VMWARE LIC/SUB-DIST	11-000-252-600-55-54-IT55	SUPPLIES TECH	04/07/2014	ELLEN	\$115,000.00	\$10,000.00	\$125,000.00
					Total for Adjustment #	000314	\$0.00	
000315	FRANKLIN FENCE	11-000-261-420-01-26-0004REQ	MAINT/REPAIRS FS	04/11/2014	ELLEN	\$40,200.00	\$4,000.00	\$44,200.00
	FRANKLIN FENCE	11-000-261-420-01-26-0012REQ	MAINT/REPAIRS HC	04/11/2014	ELLEN	\$43,535.00	(\$4,000.00)	\$39,535.00
					Total for Adjustment #	000315	\$0.00	
000316	REPLACE CORE SWITCH -	11-000-252-340-55-54-IT55	PROF TECH SVS	04/11/2014	ELLEN	\$173,050.00	(\$32,000.00)	\$141,050.00
	REPLACE CORE SWITCH -	12-000-252-730-55-54-IT55	TECH EQUIP ADMIN	04/11/2014	ELLEN	\$100,000.00	\$32,000.00	\$132,000.00
					Total for Adjustment #	000316	\$0.00	
000317	DW CLOCK PARTS	11-000-261-610-01-26-	REQ MAINT SUPP DW	04/11/2014	ELLEN	\$178,502.00	\$5,000.00	\$183,502.00
	DW CLOCK PARTS	11-000-261-890-03-26-	MAINTENANCE EXP	04/11/2014	ELLEN	\$33,000.00	(\$5,000.00)	\$28,000.00
					Total for Adjustment #	000317	\$0.00	
000318	FUNDS FOR HOME	11-000-100-562-01-19-	TUITION-LEA SPECIAL	04/11/2014	ELLEN	\$4,366,612.67	(\$12,000.00)	\$4,354,612.67
	FUNDS FOR HOME	11-150-100-320-01-19-	INSTITUTIONAL INSTR	04/11/2014	ELLEN	\$70,000.00	\$12,000.00	\$82,000.00
					Total for Adjustment #	000318	\$0.00	
000320	GRDS: RED CLAY	11-000-261-610-04-26-0009REQ	MAINT SUPP KMS	04/15/2014	JULIEO	\$20,450.00	(\$4,000.00)	\$16,450.00
	GRDS: RED CLAY	11-000-261-610-04-26-0010REQ	MAINT SUPP UHS	04/15/2014	JULIEO	\$60,850.00	(\$4,000.00)	\$56,850.00
	GRDS: RED CLAY	11-000-263-610-01-26-	GROUNDS SUPPLIES	04/15/2014	JULIEO	\$23,950.00	\$8,000.00	\$31,950.00
					Total for Adjustment #	000320	\$0.00	

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000321	REFRESHMENT STAND	11-000-261-420-01-26-0012REQ MAINT/REPAIRS HC		04/15/2014	JULIEO	\$39,535.00	(\$3,500.00)	\$36,035.00
	REFRESHMENT STAND	11-000-261-420-01-26-0054REQ MAINT/REPAIRS ADM		04/15/2014	JULIEO	\$81,545.00	\$3,500.00	\$85,045.00
				Total for Adjustment #	000321		\$0.00	
000322	INSTALL BED LINER IN TRUCK	11-000-261-420-01-26-0012REQ MAINT/REPAIRS HC		04/15/2014	JULIEO	\$36,035.00	(\$3,420.70)	\$32,614.30
	INSTALL BED LINER IN TRUCK	12-000-261-730-01-26-EQUIP REQ MAINT		04/15/2014	JULIEO	\$75,000.00	\$3,420.70	\$78,420.70
				Total for Adjustment #	000322		\$0.00	
000323	WALKIE TALKIE	11-000-100-562-01-19-TUITION-LEA SPECIAL		04/23/2014	JULIEO	\$4,354,612.67	(\$3,000.00)	\$4,351,612.67
	WALKIE TALKIE	11-000-219-610-01-19-SS NONINSTR SUPPLY		04/23/2014	JULIEO	\$35,000.00	\$3,000.00	\$38,000.00
				Total for Adjustment #	000323		\$0.00	
000324	B-HILL FENCE	11-000-261-420-01-26-0004REQ MAINT/REPAIRS FS		04/23/2014	JULIEO	\$44,200.00	\$4,000.00	\$48,200.00
	B-HILL FENCE	11-000-261-420-01-26-0056REQ MAINT/REPAIRS FH		04/23/2014	JULIEO	\$22,700.00	(\$4,000.00)	\$18,700.00
				Total for Adjustment #	000324		\$0.00	
000325	BH FENCE	11-000-261-420-01-26-0002REQ MAINT/REPAIRS BH		04/28/2014	ELLEN	\$42,900.00	\$3,000.00	\$45,900.00
	BH FENCE	11-000-261-610-04-26-0002REQ MAINT SUPP BH		04/28/2014	ELLEN	\$7,089.00	(\$3,000.00)	\$4,089.00
				Total for Adjustment #	000325		\$0.00	
000327	BELTS FOR HVAC SYST.	11-000-261-610-04-26-0010REQ MAINT SUPP UHS		04/29/2014	JULIEO	\$56,850.00	\$2,000.00	\$58,850.00
	BELTS FOR HVAC SYST.	11-000-261-610-04-26-0012REQ MAINT SUPP HC		04/29/2014	JULIEO	\$32,800.00	(\$2,000.00)	\$30,800.00
				Total for Adjustment #	000327		\$0.00	
000328	INSTALL BH FENCE	11-000-261-420-01-26-0002REQ MAINT/REPAIRS BH		04/30/2014	JULIEO	\$45,900.00	\$1,500.00	\$47,400.00
	INSTALL BH FENCE	11-000-261-890-03-26-MAINTENANCE EXP		04/30/2014	JULIEO	\$28,000.00	(\$1,500.00)	\$26,500.00
				Total for Adjustment #	000328		\$0.00	
000329	APRIL 2014 OD'S	11-000-213-104-01-11-SAL NURSES BMS		04/30/2014	JULIEO	\$123,172.96	(\$2,080.00)	\$121,092.96
	APRIL 2014 OD'S	11-000-213-104-32-04-SAL NUR SUB FS		04/30/2014	JULIEO	\$320.00	\$800.00	\$1,120.00
	APRIL 2014 OD'S	11-000-213-104-32-11-SAL NUR SUB BMS		04/30/2014	JULIEO	\$5,760.00	\$1,280.00	\$7,040.00
	APRIL 2014 OD'S	11-000-213-175-01-06-SAL SOCIAL WORK JF		04/30/2014	JULIEO	\$64,029.60	(\$3,996.74)	\$60,032.86
	APRIL 2014 OD'S	11-000-213-175-01-11-SAL SOCIAL WORK BMS		04/30/2014	JULIEO	\$21,035.96	\$3,996.74	\$25,032.70
	APRIL 2014 OD'S	11-000-262-100-30-04-DO2 SAL CUSTODIAL OT FS		04/30/2014	JULIEO	\$20,023.29	(\$2,500.00)	\$17,523.29
				Total for Adjustment #	000329		\$0.00	
	APRIL 2014 OD'S	11-000-262-100-30-10-DO2 SAL CUSOTDIAL OT UHS		04/30/2014	JULIEO	\$34,616.66	(\$1,500.00)	\$33,116.66
				Total for Adjustment #	000330		\$0.00	
	APRIL 2014 OD'S	11-000-262-100-30-11-DO2 SAL CUSTODIAL OT BMS		04/30/2014	JULIEO	\$57,703.01	\$4,000.00	\$61,703.01
				Total for Adjustment #	000331		\$0.00	
	APRIL 2014 OD'S	11-000-262-100-32-04-DO2 CUSTODIAL SUB SAL FS		04/30/2014	JULIEO	\$22,318.88	\$2,362.50	\$24,681.38
				Total for Adjustment #	000332		\$0.00	
	APRIL 2014 OD'S	11-000-262-100-32-06-DO2 CUSTODIAL SUB SAL JF		04/30/2014	JULIEO	\$14,056.89	\$1,809.00	\$15,865.89

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000329			Current Appropriation Adjustments					
	APRIL 2014 OD'S	6	11-000-262-100-32-10-DO2 CUSTODIAL SUB SAL UHS	04/30/2014	JULIEO	\$42,000.00	(\$8,221.50)	\$33,778.50
	APRIL 2014 OD'S	6	11-000-262-100-32-12-DO2 CUSTODIAL SUB SAL HC	04/30/2014	JULIEO	\$30,699.00	\$4,050.00	\$34,749.00
	APRIL 2014 OD'S	6	11-000-262-621-01-04- GAS UTILITY FS	04/30/2014	JULIEO	\$44,000.00	\$4,000.00	\$48,000.00
	APRIL 2014 OD'S	11-000-262-621-01-06- GAS UTILITY JF	04/30/2014	JULIEO	\$40,000.00	(\$4,000.00)	\$36,000.00	
	APRIL 2014 OD'S	11-000-263-100-30-26-DO2 SAL OT GROUNDS	04/30/2014	JULIEO	\$38,668.94	\$3,000.00	\$41,668.94	
	APRIL 2014 OD'S	6	11-000-263-100-32-26-DO2 GROUNDS SUB SAL	04/30/2014	JULIEO	\$5,000.00	(\$3,000.00)	\$2,000.00
	APRIL 2014 OD'S	6	11-000-266-100-30-54-HS1 SAL SECURITY OT	04/30/2014	JULIEO	\$45,060.30	(\$4,428.00)	\$40,632.30
	APRIL 2014 OD'S	0	11-000-266-100-32-10-HS1 SAL SEC SUB UHS	04/30/2014	JULIEO	\$19,107.00	\$4,428.00	\$23,535.00
	APRIL 2014 OD'S	0	11-105-100-101-32-04- PRESCH SUB SAL FS	04/30/2014	JULIEO	\$2,000.00	(\$1,000.00)	\$1,000.00
	APRIL 2014 OD'S	11-105-100-101-32-07- PRESCH SUB SAL LS	04/30/2014	JULIEO	\$2,000.00	(\$1,000.00)	\$1,000.00	
	APRIL 2014 OD'S	11-105-100-101-32-08- PRESCH SUB SAL WS	04/30/2014	JULIEO	\$3,030.00	\$2,000.00	\$5,030.00	
	APRIL 2014 OD'S	11-110-100-101-32-07- KIND SUB SAL LS	04/30/2014	JULIEO	\$2,000.00	(\$1,000.00)	\$1,000.00	
	APRIL 2014 OD'S	11-110-100-101-32-08- KIND SUB SAL WS	04/30/2014	JULIEO	\$9,040.00	\$1,000.00	\$10,040.00	
	APRIL 2014 OD'S	11-120-100-101-01-02- GRADE 1-4 TCH SAL BH	04/30/2014	JULIEO	\$1,228,634.00	(\$4,000.00)	\$1,224,634.00	
	APRIL 2014 OD'S	11-120-100-101-01-05- GRADE 5 TCH SAL HS	04/30/2014	JULIEO	\$3,599.72	(\$3,000.00)	\$599.72	
	APRIL 2014 OD'S	11-120-100-101-01-07- GRADE 1-4 TCH SAL LS	04/30/2014	JULIEO	\$1,474,942.90	(\$5,000.00)	\$1,469,942.90	
	APRIL 2014 OD'S	11-120-100-101-01-08- GRADE 1-4 TCH SAL WS	04/30/2014	JULIEO	\$1,766,431.10	(\$5,000.00)	\$1,761,431.10	
	APRIL 2014 OD'S	11-120-100-101-01-12- GRADE 1-4 TCH SAL HC	04/30/2014	JULIEO	\$1,677,859.28	(\$14,000.00)	\$1,663,859.28	
	APRIL 2014 OD'S	11-120-100-101-32-02- GRADE 1-4 SUB SAL BH	04/30/2014	JULIEO	\$60,000.00	\$10,000.00	\$70,000.00	
	APRIL 2014 OD'S	11-120-100-101-32-04- GRADE 1-4 SUB SAL FS	04/30/2014	JULIEO	\$59,096.00	\$14,000.00	\$73,096.00	
	APRIL 2014 OD'S	11-120-100-101-32-06- GRADE 5 SUB SAL JF	04/30/2014	JULIEO	\$41,985.11	\$12,000.00	\$53,985.11	
	APRIL 2014 OD'S	11-120-100-101-32-07- GRADE 1-4 SUB SAL LS	04/30/2014	JULIEO	\$30,000.00	\$3,000.00	\$33,000.00	
	APRIL 2014 OD'S	11-120-100-101-32-08- GRADE 1-4 SUB SAL WS	04/30/2014	JULIEO	\$71,556.00	(\$20,000.00)	\$51,556.00	
	APRIL 2014 OD'S	11-120-100-101-32-12- GRADE 1-4 SUB SAL HC	04/30/2014	JULIEO	\$47,770.00	\$12,000.00	\$59,770.00	
			Total for Adjustment #		000329		\$0.00	
			Total Current Appropriation Adjustments				\$0.00	

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Current Appropriation Adjustments								
000311	Adjust Adj #96 13/14 NCLB	20-231-200-200-01-20-0004	TITLE 1 FS EMP BENE	04/07/2014	ANTONELLAM	\$0.00	\$4,070.00	\$4,070.00
	Adjust Adj #96 13/14 NCLB	20-231-200-200-78-20-0004	TITLE I FS SUM BENE	04/07/2014	ANTONELLAM	\$4,070.00	(\$4,070.00)	\$0.00
					Total for Adjustment # 000311		\$0.00	
000319	UNION PLAZA SP ED/C5 ACCT	20-006-100-890-06-20-	C5 SCHOOL AC	04/11/2014	JULIEO	\$5,201.62	\$405.26	\$5,606.88
	UNION PLAZA SP ED/C5 ACCT	20-081-100-600-19-20-	UNION PLAZA SPEC ED	04/11/2014	JULIEO	\$9,966.60	\$2,000.00	\$11,966.60
					Total for Adjustment # 000319		\$2,405.26	
000326	CF SCHOOL ACCOUNT	20-003-100-890-03-20-	CF SCHOOL AC	04/28/2014	JULIEO	\$12,024.28	\$524.96	\$12,549.24
000330	ADJ CHPTR 192/193 2013-14	20-502-100-300-01-20-	NP COMP ED	04/30/2014	JULIEO	\$135,245.00	\$25,594.00	\$160,839.00
	ADJ CHPTR 192/193 2013-14	20-503-100-300-01-20-	NON-PUBLIC ESL	04/30/2014	JULIEO	\$8,729.00	\$873.00	\$9,602.00
	ADJ CHPTR 192/193 2013-14	20-506-100-300-01-20-	NON PUB SUPPLE / INSTRUC	04/30/2014	JULIEO	\$27,754.00	\$4,232.00	\$31,986.00
	ADJ CHPTR 192/193 2013-14	20-507-100-300-01-20-	NON-PUBLIC EXAM/CLASS	04/30/2014	JULIEO	\$31,537.00	\$18,938.00	\$50,475.00
					Total for Adjustment # 000330		\$49,637.00	
000331	SUPPL INST/NP EXAM/CLASS	20-506-100-300-01-20-	NON PUB SUPPLE / INSTRUC	04/30/2014	JULIEO	\$31,986.00	(\$416.00)	\$31,570.00
	SUPPL INST/NP EXAM/CLASS	20-507-100-300-01-20-	NON-PUBLIC EXAM/CLASS	04/30/2014	JULIEO	\$50,475.00	(\$6,684.00)	\$43,791.00
					Total for Adjustment # 000331		(\$7,100.00)	
000332	CORR. ADJST#000062	20-006-100-890-06-20-	C5 SCHOOL AC	04/30/2014	JULIEO	\$5,606.88	\$0.02	\$5,606.90
000333	NP SPEECH CORR	20-508-100-300-01-20-	NON-PUBLIC SPEECH CORR	04/30/2014	JULIEO	\$17,186.00	\$4,999.00	\$22,185.00
Total Current Appropriation Adjustments							\$50,466.24	