

# BOARD OF EDUCATION TO NSHIP OF UNION

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406  
09/30/2015

Current Cycle : September

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
11-000-211-104-61-54-	RESIDENCY SUMMER NURSE	SAL OD'S	000069	09/22/2015	TORIK	\$3,000.00	\$700.00	\$3,700.00
11-000-211-110-01-54-	RESIDENCY INVESTIGATORS	SAL OD'S	000069	09/22/2015	TORIK	\$109,200.00	(\$700.00)	\$108,500.00
11-000-213-104-01-02-	SAL NURSES BH	SAL OD'S	000069	09/22/2015	TORIK	\$63,678.00	\$1,000.00	\$64,678.00
11-000-213-104-01-03-	SAL NURSES CF	SAL OD'S	000069	09/22/2015	TORIK	\$85,313.00	(\$1,000.00)	\$84,313.00
11-000-213-104-01-04-	SAL NURSES FS	SAL OD'S	000069	09/22/2015	TORIK	\$74,152.00	(\$5,500.00)	\$68,652.00
11-000-213-104-01-06-	SAL NURSES C5	SAL OD'S	000069	09/22/2015	TORIK	\$66,184.00	\$4,600.00	\$70,784.00
11-000-213-104-01-08-	SAL NURSES WS	SAL OD'S	000069	09/22/2015	TORIK	\$93,703.00	\$900.00	\$94,603.00
11-000-213-175-01-03-	SAL SOCIAL WORK CF	MOVED EMPLOY FOR STUD NEEDS	000080	09/23/2015	JULIEO	\$49,203.60	(\$47,463.33)	\$1,740.27
11-000-213-175-01-06-	SAL SOCIAL WORK JF	MOVED EMPLOY FOR STUD NEEDS	000080	09/23/2015	JULIEO	\$32,802.40	(\$31,642.22)	\$1,160.18
11-000-213-175-01-11-	SAL SOCIAL WORK BMS	MOVE EMPL FOR STUD NEEDS	000079	09/23/2015	JULIEO	\$76,310.00	(\$74,227.30)	\$2,082.70
11-000-213-299-01-54-	NURSE SICK RETIRE	COVER PO'S	000083	09/30/2015	TORIK	\$0.00	\$8,000.00	\$8,000.00
11-000-216-100-01-19-	SPEECH/OT/PT RELATED SVS	SAL OD'S	000069	09/22/2015	TORIK	\$1,369,120.00	(\$50,000.00)	\$1,319,120.00
11-000-217-100-01-19-	EXTRA SVS SAL PERS TA	SAL OD'S	000069	09/22/2015	TORIK	\$1,737,900.00	\$100,000.00	\$1,837,900.00
		MOVE EMPL. FOR STUD NEEDS	000074	09/23/2015	JULIEO	\$1,837,900.00	(\$23,434.00)	\$1,814,466.00
		MOVE EMPL. FOR STUD NEEDS	000075	09/23/2015	JULIEO	\$1,814,466.00	(\$21,130.00)	\$1,793,336.00
		MOVE EMPL FOR STUDENT NEEDS	000076	09/23/2015	JULIEO	\$1,793,336.00	(\$21,451.00)	\$1,771,885.00
		MOVE EMPL FOR STUD NEEDS	000077	09/23/2015	JULIEO	\$1,771,885.00	\$21,130.00	\$1,793,015.00
		MOVED EMPL. TO MEET STUD NEEDS	000088	09/30/2015	JULIEO	\$1,793,015.00	\$21,012.00	\$1,814,027.00
<b>Total For Account # 11-000-217-100-01-19-</b>							<b>\$76,127.00</b>	
11-000-218-104-01-02-	SAL GUIDANCE BH	SAL OD'S	000069	09/22/2015	TORIK	\$79,797.00	\$3,044.00	\$82,841.00
11-000-218-104-01-04-	SAL GUIDANCE FS	SAL OD'S	000069	09/22/2015	TORIK	\$67,224.00	\$965.00	\$68,189.00
11-000-218-104-01-07-	SAL GUIDANCE LS	SAL OD'S	000069	09/22/2015	TORIK	\$72,069.00	\$1,012.00	\$73,081.00
11-000-218-104-01-08-	SAL GUIDANCE WS	SAL OD'S	000069	09/22/2015	TORIK	\$79,158.00	\$939.00	\$80,097.00
11-000-218-104-01-09-	SAL GUIDANCE KMS	SAL OD'S	000069	09/22/2015	TORIK	\$134,448.00	\$31,825.00	\$166,273.00

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11-000-218-104-01-10-	SAL GUIDANCE UHS	SAL OD'S	000069	09/22/2015	TORIK	\$890,214.00	(\$7,785.00)	\$882,429.00
11-000-218-104-01-11-	SAL GUIDANCE BMS	SAL OD'S	000069	09/22/2015	TORIK	\$283,912.00	(\$30,000.00)	\$253,912.00
11-000-219-104-01-19-	SAL CHILD STUDY TEAM	SAL OD'S	000069	09/22/2015	TORIK	\$2,368,031.00	(\$79,900.00)	\$2,288,131.00
	MOVE EMPL FOR STUD		000079	09/23/2015	JULIEO	\$2,288,131.00	\$74,227.30	\$2,362,358.30
	NEEDS							
	MOVED EMPLY FOR STUD		000080	09/23/2015	JULIEO	\$2,362,358.30	\$79,105.55	\$2,441,463.85
	NEEDS							
<b>Total For Account # 11-000-219-104-01-19-</b>							<b>\$73,432.85</b>	
11-000-219-104-78-19-SS19	SAL TEACH CST-SUMMER	SAL OD'S	000069	09/22/2015	TORIK	\$74,834.53	\$200.00	\$75,034.53
11-000-219-105-01-19-	SAL SECY TEAM	SAL OD'S	000069	09/22/2015	TORIK	\$266,388.00	(\$200.00)	\$266,188.00
11-000-219-199-01-19-	CST VAC RETIRE	COVER PO'S	000083	09/30/2015	TORIK	\$0.00	\$7,000.00	\$7,000.00
11-000-221-102-01-54-	SUPERVISOR SAL	SAL OD'S	000069	09/22/2015	TORIK	\$1,703,064.00	(\$32,000.00)	\$1,671,064.00
11-000-222-101-03-10-HS10	CAST SUPPLEMENTAL	SAL OD'S	000069	09/22/2015	TORIK	\$10,560.00	(\$5,000.00)	\$5,560.00
		COVER OD'S	000071	09/22/2015	TORIK	\$5,560.00	(\$100.00)	\$5,460.00
<b>Total For Account # 11-000-222-101-03-10-HS10</b>							<b>(\$5,100.00)</b>	
11-000-222-104-01-02-	SAL LIBRARIANS BH	SAL OD'S	000069	09/22/2015	TORIK	\$31,080.40	(\$7,000.00)	\$24,080.40
11-000-222-104-01-03-	SAL LIBRARIANS CF	SAL OD'S	000069	09/22/2015	TORIK	\$28,528.00	\$100.00	\$28,628.00
11-000-222-104-01-04-	SAL LIBRARIANS FS	SAL OD'S	000069	09/22/2015	TORIK	\$29,724.00	\$729.60	\$30,453.60
11-000-222-104-01-06-	SAL LIBRARIANS C5	SAL OD'S	000069	09/22/2015	TORIK	\$72,906.20	\$40,285.40	\$113,191.60
11-000-222-104-01-07-	SAL LIBRARIANS LS	SAL OD'S	000069	09/22/2015	TORIK	\$29,724.00	\$750.00	\$30,474.00
11-000-222-104-01-08-	SAL LIBRARIANS WS	SAL OD'S	000069	09/22/2015	TORIK	\$28,528.00	\$99.00	\$28,627.00
11-000-222-104-01-09-	SAL LIBRARIANS KMS	SAL OD'S	000069	09/22/2015	TORIK	\$85,313.00	(\$1,000.00)	\$84,313.00
11-000-222-104-01-10-	SAL LIBRARIANS UHS	SAL OD'S	000069	09/22/2015	TORIK	\$117,706.00	\$27,132.00	\$144,838.00
11-000-222-104-01-11-	SAL LIBRARIANS BMS	SAL OD'S	000069	09/22/2015	TORIK	\$85,313.00	(\$7,000.00)	\$78,313.00
11-000-222-104-01-12-	SAL LIBRARIANS HC	SAL OD'S	000069	09/22/2015	TORIK	\$31,080.40	(\$7,000.00)	\$24,080.40
11-000-222-105-01-06-	LIBRARY SECY C5	SAL OD'S	000069	09/22/2015	TORIK	\$31,514.00	(\$3,000.00)	\$28,514.00
11-000-222-105-01-09-	LIBRARY SECY KMS	SAL OD'S	000069	09/22/2015	TORIK	\$31,514.00	\$100.00	\$31,614.00
		COVER OD'S	000071	09/22/2015	TORIK	\$31,614.00	\$100.00	\$31,714.00
<b>Total For Account # 11-000-222-105-01-09-</b>							<b>\$200.00</b>	
11-000-222-105-01-10-	LIBRARY SECY UHS	SAL OD'S	000069	09/22/2015	TORIK	\$93,878.00	(\$8,000.00)	\$85,878.00
11-000-222-105-01-12-	LIBRARY SECY HC	SAL OD'S	000069	09/22/2015	TORIK	\$30,147.00	\$5,454.00	\$35,601.00
11-000-222-110-03-10-HS10	SAL AUDIO VISUAL EXTRA	SAL OD'S	000069	09/22/2015	TORIK	\$6,000.00	(\$5,000.00)	\$1,000.00

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11-000-222-610-01-10-	LIBRARY BOOKS UHS	DVD	000070	09/22/2015	TORIK	\$7,583.45	(\$20.00)	\$7,563.45
11-000-222-610-04-10-	NON-PRINT UHS	DVD	000070	09/22/2015	TORIK	\$972.50	\$20.00	\$992.50
11-000-222-610-15-11-	AV COORDINATOR BURNET	BMS PRINCIPAL SUPPLIES	000092	09/30/2015	TORIK	\$3,574.12	(\$3,000.00)	\$574.12
11-000-230-104-01-54-	SAL BD SECY	SAL OD'S	000069	09/22/2015	TORIK	\$170,575.00	(\$800.00)	\$169,775.00
11-000-230-105-01-54-0060	SEC/CLERKS BD SEC OFFICE	SAL OD'S	000069	09/22/2015	TORIK	\$70,602.00	\$800.00	\$71,402.00
11-000-230-110-02-54-	SUBSTITUTE PROCUREMENT	SAL OD'S	000069	09/22/2015	TORIK	\$37,455.00	(\$31,650.00)	\$5,805.00
11-000-230-334-01-26-	ARCHITECT/ENGINEER SVS	ELEVATOR INSP	000067	09/17/2015	TORIK	\$22,000.00	(\$5,000.00)	\$17,000.00
		BMS ELEVATOR REP/BAGS DW	000086	09/30/2015	TORIK	\$17,000.00	(\$7,000.00)	\$10,000.00
Total For Account # 11-000-230-334-01-26-							(\$12,000.00)	
11-000-230-630-02-10-	POSTAGE UHS	COVER OD'S	000071	09/22/2015	TORIK	\$20,806.00	\$3,000.00	\$23,806.00
11-000-230-610-01-23-0060	OTHER EXP ADM MISC	COVER OD'S	000071	09/22/2015	TORIK	\$46,000.00	(\$3,000.00)	\$43,000.00
		COVER OD'S	000091	09/30/2015	TORIK	\$43,000.00	(\$10,000.00)	\$33,000.00
Total For Account # 11-000-230-610-01-23-0060							(\$13,000.00)	
11-000-230-890-03-23-0060	SUPT DUES/FEES	COVER OD'S	000091	09/30/2015	TORIK	\$55,000.00	(\$10,000.00)	\$45,000.00
11-000-240-103-01-03-	PRINCIPAL SAL CF	SAL OD'S	000069	09/22/2015	TORIK	\$146,025.00	(\$30,000.00)	\$116,025.00
11-000-240-103-01-08-	PRINCIPALS SAL WS	SAL OD'S	000069	09/22/2015	TORIK	\$141,556.00	\$80,000.00	\$221,556.00
11-000-240-103-01-10-	PRINCIPAL SAL UHS	SAL OD'S	000069	09/22/2015	TORIK	\$670,129.00	(\$30,000.00)	\$640,129.00
11-000-240-103-01-11-	PRINCIPAL SAL BMS	SAL OD'S	000069	09/22/2015	TORIK	\$391,910.00	(\$10,000.00)	\$381,910.00
11-000-240-103-01-12-	PRINCIPAL SAL HC	SAL OD'S	000069	09/22/2015	TORIK	\$190,428.00	\$40,000.00	\$230,428.00
11-000-240-104-01-54-	DIRECTOR SAL	SAL OD'S	000069	09/22/2015	TORIK	\$299,335.00	\$115,600.00	\$414,935.00
11-000-240-105-01-10-	SAL PRINC SECY UHS	SAL OD'S	000069	09/22/2015	TORIK	\$237,709.00	(\$20,000.00)	\$217,709.00
11-000-240-105-01-11-	SAL PRINC SECY BMS	SAL OD'S	000069	09/22/2015	TORIK	\$173,944.00	(\$30,000.00)	\$143,944.00
11-000-240-199-01-54-	SCH AD VAC RETIRE	COVER PO'S	000083	09/30/2015	TORIK	\$0.00	\$16,000.00	\$16,000.00
11-000-240-299-01-54-	SCH AD SICK RETIRE	COVER PO'S	000083	09/30/2015	TORIK	\$0.00	\$20,000.00	\$20,000.00
11-000-240-890-01-07-	OTHER EXP-PRIN/ LS	CARPET/INSTR. SUPPLIES	000068	09/17/2015	TORIK	\$3,982.70	(\$1,007.92)	\$2,974.78
11-000-240-890-01-08-	OTHER EXP-PRIN WS	FURNITURE FOR VP WES	000085	09/30/2015	TORIK	\$2,200.00	\$2,139.14	\$4,339.14
11-000-240-890-01-11-	OTHER EXP-PRIN BMS	BMS PRINCIPAL SUPPLIES	000092	09/30/2015	TORIK	\$12,505.46	\$3,000.00	\$15,505.46
11-000-251-105-01-54-	CENTRAL SVS SUPPORT	SAL OD'S	000069	09/22/2015	TORIK	\$459,114.00	(\$14,100.00)	\$445,014.00
11-000-251-199-01-54-	CS VAC RETIRE	SAL OD'S	000069	09/22/2015	TORIK	\$0.00	\$14,100.00	\$14,100.00
11-000-251-299-01-54-	CS SICK RETIRE	SAL OD'S	000069	09/22/2015	TORIK	\$0.00	\$20,000.00	\$20,000.00

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11-000-251-890-01-54-0060	CS MISC EXP	COVER PO'S	000083	09/30/2015	TORIK	\$30,000.00	\$3,000.00	\$33,000.00
		COVER OD'S	000091	09/30/2015	TORIK	\$33,000.00	\$20,000.00	\$53,000.00
			Total For Account # 11-000-251-890-01-54-0060				\$23,000.00	
11-000-252-104-01-54-IT55	DIRECTOR INFO TECH SAL	SAL OD'S	000069	09/22/2015	TORIK	\$138,633.00	(\$115,600.00)	\$23,033.00
11-000-252-105-01-54-IT55	INFO TECH SUPPORT SAL	SAL OD'S	000069	09/22/2015	TORIK	\$330,903.00	\$4,000.00	\$334,903.00
11-000-252-105-78-54-IT55	IT HRLY SAL SUMMER	SAL OD'S	000069	09/22/2015	TORIK	\$35,000.00	(\$4,000.00)	\$31,000.00
11-000-261-420-01-26-0002	REQ MAINT/REPAIRS BH	BOILER SERVICE/CLEANING	000081	09/24/2015	JULIEO	\$42,900.00	(\$8,000.00)	\$34,900.00
11-000-261-420-01-26-0003	REQ MAINT/REPAIRS CF	BOILER SERVICE/CLEANING	000081	09/24/2015	JULIEO	\$43,200.00	(\$6,000.00)	\$37,200.00
11-000-261-420-01-26-0005	REQ MAINT/REPAIRS HS	BOILER SERVICE/CLEANING	000081	09/24/2015	JULIEO	\$30,450.00	(\$6,000.00)	\$24,450.00
11-000-261-420-01-26-0009	REQ MAINT/REPAIRS KMS	BOILER SERVICE/CLEANING	000081	09/24/2015	JULIEO	\$45,515.00	\$20,000.00	\$65,515.00
11-000-261-420-01-26-0011	REQ MAINT/REPAIRS BMS	BMS ELEVATOR REP/BAGS DW	000086	09/30/2015	TORIK	\$38,800.00	\$2,000.00	\$40,800.00
11-000-261-420-02-26-	MAINT RENTAL EQUIP	TRUCK SHELVE	000067	09/17/2015	TORIK	\$10,000.00	(\$2,000.00)	\$8,000.00
11-000-261-610-04-26-0054	REQ MAINT SUPP ADM	BMS ELEVATOR REP/BAGS DW	000086	09/30/2015	TORIK	\$24,850.00	(\$5,000.00)	\$19,850.00
		BAGS DW	000087	09/30/2015	TORIK	\$19,850.00	(\$2,000.00)	\$17,850.00
			Total For Account # 11-000-261-610-04-26-0054				(\$7,000.00)	
11-000-261-610-76-26-	MAINT VEHICLE SUPP	BMS ELEVATOR REP/BAGS DW	000086	09/30/2015	TORIK	\$10,000.00	(\$4,000.00)	\$6,000.00
		BAGS DW	000087	09/30/2015	TORIK	\$6,000.00	(\$2,000.00)	\$4,000.00
			Total For Account # 11-000-261-610-76-26-				(\$6,000.00)	
11-000-262-100-01-02-	SAL CUSTODIAL BH	SAL OD'S	000069	09/22/2015	TORIK	\$206,411.00	\$8,000.00	\$214,411.00
11-000-262-100-01-11-	SAL CUSTODIAL BMS	SAL OD'S	000069	09/22/2015	TORIK	\$452,617.00	(\$9,000.00)	\$443,617.00
11-000-262-100-01-54-	SAL CUSOTDIAL ADM	SAL OD'S	000069	09/22/2015	TORIK	\$46,922.00	\$1,000.00	\$47,922.00
11-000-262-299-01-26-	CUST SICK RETIRE	SAL OD'S	000069	09/22/2015	TORIK	\$0.00	\$5,000.00	\$5,000.00
11-000-262-390-01-26-	CUSTODIAL PUR PRO TEC SV	ELEVATOR INSP BAGS DW	000067	09/17/2015	TORIK	\$0.00	\$5,000.00	\$5,000.00
			000087	09/30/2015	TORIK	\$5,000.00	(\$2,000.00)	\$3,000.00
			Total For Account # 11-000-262-390-01-26-				\$3,000.00	
11-000-262-420-15-26-	CONT SERVICE EQUIPMENT	BAGS DW	000087	09/30/2015	TORIK	\$6,750.00	(\$1,000.00)	\$5,750.00
11-000-262-610-01-26-	SUPPLIES - CUSTODIAL	BMS ELEVATOR REP/BAGS DW	000086	09/30/2015	TORIK	\$250,000.00	\$14,000.00	\$264,000.00
		BAGS DW	000087	09/30/2015	TORIK	\$264,000.00	\$7,000.00	\$271,000.00

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Total For Account # 11-000-262-610-01-26-								
11-000-262-610-76-26-	CUST VEHICLE SUPP	TRUCK SHELY	000067	09/17/2015	TORIK	\$6,100.00	\$21,000.00	\$8,100.00
11-000-266-100-32-06-JF06	SAL SEC SUB JF	SAL OD'S	000069	09/22/2015	TORIK	\$0.00	\$100.00	\$100.00
11-000-266-100-32-10-HS10	SAL SEC SUB UHS	SAL OD'S	000069	09/22/2015	TORIK	\$6,300.00	(\$300.00)	\$6,000.00
11-000-266-100-78-19-SS19	SAL SECURITY SS SUM	SAL OD'S	000069	09/22/2015	TORIK	\$5,680.20	\$200.00	\$5,880.20
11-000-270-503-01-27-0060	CON AID IN LIEU OF NP	COVER OD'S	000071	09/22/2015	TORIK	\$365,000.00	(\$9,000.00)	\$356,000.00
		COVER OD'S	000091	09/30/2015	TORIK	\$356,000.00	(\$3,000.00)	\$353,000.00
Total For Account # 11-000-270-503-01-27-0060								
11-000-270-505-01-27-0060	CON AID IN LIEU CHOICE	COVER OD'S	000071	09/22/2015	TORIK	\$0.00	\$9,000.00	\$9,000.00
		COVER OD'S	000091	09/30/2015	TORIK	\$9,000.00	\$3,000.00	\$12,000.00
Total For Account # 11-000-270-505-01-27-0060								
11-000-291-290-01-54-	ACCUM SICK DAYS	SAL OD'S	000069	09/22/2015	TORIK	\$400,000.00	(\$25,000.00)	\$375,000.00
		COVER POS	000083	09/30/2015	TORIK	\$375,000.00	(\$58,000.00)	\$317,000.00
Total For Account # 11-000-291-290-01-54-								
11-105-100-101-01-02-	PRESCH TCHR SAL BH	SAL OD'S	000069	09/22/2015	TORIK	\$96,244.00	(\$400.00)	\$95,844.00
11-105-100-101-01-07-	PRESCH TCHR SAL LS	SAL OD'S	000069	09/22/2015	TORIK	\$89,937.00	\$100.00	\$90,037.00
11-105-100-101-01-08-	PRESCH TCHR SAL WS	SAL OD'S	000069	09/22/2015	TORIK	\$156,241.00	\$1,100.00	\$157,341.00
11-105-100-101-01-12-	PRESCH TCHR SAL HC	SAL OD'S	000069	09/22/2015	TORIK	\$127,508.00	\$3,100.00	\$130,608.00
11-105-100-101-32-03-	PRESCH SUB SAL CF	SAL OD'S	000069	09/22/2015	TORIK	\$2,000.00	(\$1,300.00)	\$700.00
11-105-100-101-32-04-	PRESCH SUB SAL FS	SAL OD'S	000069	09/22/2015	TORIK	\$2,000.00	(\$1,300.00)	\$700.00
11-105-100-101-32-07-	PRESCH SUB SAL LS	SAL OD'S	000069	09/22/2015	TORIK	\$2,000.00	(\$1,300.00)	\$700.00
11-110-100-101-01-03-	KIND TCHR SAL CF	SAL OD'S	000069	09/22/2015	TORIK	\$309,596.00	\$1,600.00	\$311,196.00
11-110-100-101-01-04-	KIND TCHR SAL FS	SAL OD'S	000069	09/22/2015	TORIK	\$292,091.00	\$2,200.00	\$294,291.00
11-110-100-101-01-07-	KIND TCHR SAL LS	SAL OD'S	000069	09/22/2015	TORIK	\$188,576.00	\$2,900.00	\$191,476.00
11-110-100-101-01-08-	KIND TCHR SAL WS	SAL OD'S	000069	09/22/2015	TORIK	\$378,464.00	(\$11,500.00)	\$366,964.00
11-110-100-101-01-12-	KIND TCHR SAL HC	SAL OD'S	000069	09/22/2015	TORIK	\$313,278.00	\$4,800.00	\$318,078.00
11-120-100-101-01-02-	GRADE 1-4 TCH SAL BH	SAL OD'S	000069	09/22/2015	TORIK	\$1,269,335.20	\$113,000.00	\$1,382,335.20
11-120-100-101-01-03-	GRADE 1-4 TCH SAL CF	SAL OD'S	000069	09/22/2015	TORIK	\$1,675,749.50	(\$50,000.00)	\$1,625,749.50
11-120-100-101-01-04-	GRADE 1-4 TCH SAL FS	SAL OD'S	000069	09/22/2015	TORIK	\$1,842,034.40	(\$166,000.00)	\$1,676,034.40
11-120-100-101-01-06-	GRADE 5 TCH SAL C5	SAL OD'S	000069	09/22/2015	TORIK	\$2,319,194.20	(\$63,000.00)	\$2,256,194.20
11-120-100-101-01-07-	GRADE 1-4 TCH SAL LS	SAL OD'S	000069	09/22/2015	TORIK	\$1,598,682.00	(\$30,000.00)	\$1,568,682.00

# BOARD OF EDUCATION PARTNERSHIP OF UNION

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406  
09/30/2015

Current Cycle : September

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-130-100-101-01-09-	GRADES 6-8 TCHR SAL KMS	SAL OD'S	000069	09/22/2015	TORIK	\$3,118,104.95	\$166,000.00	\$3,284,104.95
11-140-100-101-01-10-	UHS GRADES 9-12 TCH SAL	SAL OD'S	000069	09/22/2015	TORIK	\$10,582,887.50	(\$9,000.00)	\$10,573,887.50
11-140-100-101-78-10-HS10	SAL UHS SUMMER TCHR	COVER PO'S	000083	09/30/2015	TORIK	\$121,665.02	\$1,000.00	\$122,665.02
11-140-100-299-01-54-	GR 9-12 TCHR RETIRE	COVER PO'S	000083	09/30/2015	TORIK	\$0.00	\$3,000.00	\$3,000.00
11-190-100-106-01-02-	TCHR ASSISTANTS BH	EMPLOYEE	000062	09/03/2015	JULIEO	\$68,780.00	\$36,296.50	\$105,076.50
		SAL OD'S	000069	09/22/2015	TORIK	\$105,076.50	\$600.00	\$105,676.50
			<b>Total For Account # 11-190-100-106-01-02-</b>				<b>\$36,896.50</b>	
11-190-100-106-01-03-	TCHR ASSISTANTS CF	SAL OD'S	000069	09/22/2015	TORIK	\$93,438.00	\$900.00	\$94,338.00
11-190-100-106-01-04-	TCHR ASSISTANTS FS	SAL OD'S	000069	09/22/2015	TORIK	\$147,002.00	(\$13,000.00)	\$134,002.00
11-190-100-106-01-06-	TCHR ASSISTANTS C5	SAL OD'S	000069	09/22/2015	TORIK	\$21,293.00	\$200.00	\$21,493.00
11-190-100-106-01-07-	TCHR ASSISTANTS LS	EMPLOYEE SSPLITS TIME	000063	09/03/2015	JULIEO	\$113,531.00	\$11,784.50	\$125,315.50
		SAL OD'S	000069	09/22/2015	TORIK	\$125,315.50	\$700.00	\$126,015.50
			<b>Total For Account # 11-190-100-106-01-07-</b>				<b>\$12,484.50</b>	
11-190-100-106-01-08-	TCHR ASSISTANTS WS	STUDENT NEEDS	000061	09/03/2015	JULIEO	\$163,404.00	\$25,910.00	\$189,314.00
11-190-100-106-01-10-	TCHR ASSISTANTS UHS	MOVED EMPL. TO MEET STUD NEEDS	000088	09/30/2015	JULIEO	\$21,012.00	(\$21,012.00)	\$0.00
11-190-100-106-01-12-	TCHR ASST SAL HC	SAL OD'S	000069	09/22/2015	TORIK	\$137,194.00	\$10,000.00	\$147,194.00
11-190-100-106-04-54-	ED CLERKS 10 MO	SAL OD'S	000069	09/22/2015	TORIK	\$27,506.00	\$600.00	\$28,106.00
11-190-100-610-01-08-	WORKBOOKS - WASHINGTON	WES NEW ACTIVPENS ALL GRADES	000090	09/30/2015	TORIK	\$13,633.42	(\$650.00)	\$12,983.42
11-190-100-610-02-07-	INST SUPP LIVINGSTON	ORIG. CHARGED TO WRONG ACCT	000068	09/17/2015	TORIK	\$16,810.92	\$1,007.92	\$17,818.84
11-190-100-610-02-54-0612	INST SUPPLY-0612	LAPTOPS FOR AAP KMS.BMS	000082	09/29/2015	JULIEO	\$138,000.00	\$13,354.00	\$151,354.00
11-190-100-610-02-54-PK05	INST SUPPLY - ELEM	TEXTBOOKS	000084	09/30/2015	ANTONELLAM	\$264,700.00	(\$3,000.00)	\$261,700.00
11-190-100-610-55-08-	TECH SUPPLY INST WS	WES NEW ACTIVPENS ALL GRADES	000090	09/30/2015	TORIK	\$4,100.00	\$650.00	\$4,750.00
11-190-100-640-01-54-PK05	TEXTBOOKS - PK05	TEXTBOOKS	000084	09/30/2015	ANTONELLAM	\$206,000.00	\$3,000.00	\$209,000.00
11-202-100-106-01-19-	COG MOD TA SAL	SAL OD'S	000069	09/22/2015	TORIK	\$22,480.00	\$200.00	\$22,680.00
11-204-100-101-01-19-	LLD MM TCHR SAL	SAL OD'S	000069	09/22/2015	TORIK	\$475,634.00	\$4,800.00	\$480,434.00
11-204-100-106-01-19-	LLD MM TA SAL	STUDENT NEEDS	000060	09/03/2015	JULIEO	\$134,253.00	\$25,160.00	\$159,413.00
		STUDENT NEEDS	000061	09/03/2015	JULIEO	\$159,413.00	(\$24,584.00)	\$134,829.00
		SAL OD'S	000069	09/22/2015	TORIK	\$134,829.00	(\$50,000.00)	\$84,829.00

# BOARD OF EDUCATION FRIENDSHIP OF UNION

## Expense Account Adjustment Analysis By Account#

va\_exaat1.082406  
09/30/2015

Current Cycle : September

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-204-100-106-01-19-	LLD MM TA SAL	MOVE EMPL. FOR STUD NEEDS	000074	09/23/2015	JULIEO	\$84,829.00	\$23,434.00	\$108,263.00
		MOVE EMPL FOR STUDENT NEEDS	000076	09/23/2015	JULIEO	\$108,263.00	\$21,451.00	\$129,714.00
		<b>Total For Account # 11-204-100-106-01-19-</b>					<b>(\$4,539.00)</b>	
11-209-100-101-01-19-	BD TCHR SAL	SAL OD'S	000069	09/22/2015	TORIK	\$326,112.00	\$300.00	\$326,412.00
11-212-100-101-01-19-	MULTI DISB TEACH	SAL OD'S	000069	09/22/2015	TORIK	\$141,183.00	\$4,800.00	\$145,983.00
11-212-100-106-01-19-	MULTI DISB TA	SAL OD'S	000069	09/22/2015	TORIK	\$47,486.00	(\$25,000.00)	\$22,486.00
11-213-100-101-01-19-	RR TEACH SAL	SAL OD'S	000069	09/22/2015	TORIK	\$6,800,705.43	(\$50,000.00)	\$6,750,705.43
		MOVE EMP/STUD. NEEDS	000072	09/23/2015	JULIEO	\$6,750,705.43	(\$60,059.00)	\$6,690,646.43
		<b>Total For Account # 11-213-100-101-01-19-</b>					<b>(\$110,059.00)</b>	
11-213-100-106-01-19-	RR TA SAL	STUDENT NEEDS	000060	09/03/2015	JULIEO	\$392,202.00	(\$25,160.00)	\$367,042.00
		STUDENT NEEDS	000061	09/03/2015	JULIEO	\$367,042.00	\$24,584.00	\$391,626.00
		SAL OD'S	000069	09/22/2015	TORIK	\$391,626.00	\$5,800.00	\$397,426.00
		<b>Total For Account # 11-213-100-106-01-19-</b>					<b>\$5,224.00</b>	
11-214-100-101-01-19-	AUTISM TEACH SAL	SAL OD'S	000069	09/22/2015	TORIK	\$315,430.00	\$71,000.00	\$386,430.00
11-214-100-106-01-19-	AUTISM TA SAL	SAL OD'S	000069	09/22/2015	TORIK	\$21,012.00	\$42,000.00	\$63,012.00
		MOVE EMPL. FOR STUD NEEDS	000075	09/23/2015	JULIEO	\$63,012.00	\$21,130.00	\$84,142.00
		MOVE EMPL FOR STUD NEEDS	000077	09/23/2015	JULIEO	\$84,142.00	(\$21,130.00)	\$63,012.00
		<b>Total For Account # 11-214-100-106-01-19-</b>					<b>\$42,000.00</b>	
11-215-100-101-01-19-	PS DISAB PT TEACHER	SAL OD'S	000069	09/22/2015	TORIK	\$193,092.00	\$62,000.00	\$255,092.00
		MOVED EMPL FOR STUD NEEDS	000073	09/23/2015	JULIEO	\$255,092.00	\$63,012.00	\$318,104.00
		<b>Total For Account # 11-215-100-101-01-19-</b>					<b>\$125,012.00</b>	
11-215-100-106-01-19-	PS DISAB PT TA	STUDENT NEEDS	000060	09/03/2015	JULIEO	\$122,426.00	\$63,012.00	\$185,438.00
		STUDENT NEEDS	000061	09/03/2015	JULIEO	\$185,438.00	(\$25,910.00)	\$159,528.00
		EMPLOYEE	000062	09/03/2015	JULIEO	\$159,528.00	(\$36,296.50)	\$123,231.50
		EMPLOYEE SS SPLITS TIME	000063	09/03/2015	JULIEO	\$123,231.50	(\$11,784.50)	\$111,447.00
		SAL OD'S	000069	09/22/2015	TORIK	\$111,447.00	(\$60,000.00)	\$51,447.00
		MOVE EMPL FOR STUD NEEDS	000078	09/23/2015	JULIEO	\$51,447.00	\$23,427.00	\$74,874.00
		<b>Total For Account # 11-215-100-106-01-19-</b>					<b>(\$47,552.00)</b>	

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406  
09/30/2015

Current Cycle : September

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
11-216-100-101-01-19-	PS DISAB FT TEACHER	STUDENT NEEDS	000060	09/03/2015	JULIEO	\$194,459.00	(\$63,012.00)	\$131,447.00
		MOVE EMP/STUD. NEEDS	000072	09/23/2015	JULIEO	\$131,447.00	\$60,059.00	\$191,506.00
		MOVED EMPL FOR STUD NEEDS	000073	09/23/2015	JULIEO	\$191,506.00	(\$63,012.00)	\$128,494.00
		<b>Total For Account # 11-216-100-101-01-19-</b>					<b>(\$65,965.00)</b>	
11-216-100-106-01-19-	PS DISAB FT TA	SAL OD'S	000069	09/22/2015	TORIK	\$46,926.00	\$24,000.00	\$70,926.00
		MOVE EMPL FOR STUD NEEDS	000078	09/23/2015	JULIEO	\$70,926.00	(\$23,427.00)	\$47,499.00
		<b>Total For Account # 11-216-100-106-01-19-</b>					<b>\$573.00</b>	
11-230-100-101-01-54-	AAP TCHR SAL	SAL OD'S	000069	09/22/2015	TORIK	\$2,299,986.17	\$9,000.00	\$2,308,986.17
11-240-100-101-01-54-	BILINGUAL/ESL TCHR SAL	SAL OD'S	000069	09/22/2015	TORIK	\$643,742.00	\$62,000.00	\$705,742.00
12-000-210-730-01-08-	NON INST EQT WASH	FURNITURE FOR VP WES	000085	09/30/2015	TORIK	\$17,705.29	(\$2,139.14)	\$15,566.15
12-130-100-730-01-54-0612	INSTRUCT EQUIP GR 6-8	LAPTOPS FOR AAP KMS.BMS	000082	09/29/2015	JULIEO	\$24,500.00	(\$13,354.00)	\$11,146.00
<b>Total Current Appr.</b>								<b>\$0.00</b>



# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Account#

ve\_exaa1.082406  
09/30/2015

Current Cycle : September

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
20-231-100-100-01-20-0010	TITLE I EMBEDD TUT UHS	TITLE I MATH SAL-NOT BUDGETED	000064	09/08/2015	ANTONELLAM	\$150,000.00	(\$150,000.00)	\$0.00
20-231-100-100-03-20-0010	TITLE I MATH LA TCH SAL	TITLE I MATH SAL-NOT BUDGETED	000064	09/08/2015	ANTONELLAM	\$0.00	\$151,202.00	\$151,202.00
		TITLE I MATH - REVERSE ADJ #64	000065	09/09/2015	ANTONELLAM	\$151,202.00	(\$1,202.00)	\$150,000.00
		<b>Total For Account # 20-231-100-100-03-20-0010</b>					<b>\$150,000.00</b>	
20-231-100-100-50-20-0010	TITLE I UHS EXT DAY SAL	TITLE I MATH SAL-NOT BUDGETED	000064	09/08/2015	ANTONELLAM	\$47,000.00	(\$1,202.00)	\$45,798.00
		TITLE I MATH - REVERSE ADJ #64	000065	09/09/2015	ANTONELLAM	\$45,798.00	\$1,202.00	\$47,000.00
		<b>Total For Account # 20-231-100-100-50-20-0010</b>					<b>\$0.00</b>	
20-511-200-600-01-20-	NP SECURITY	NON PUBLIC SECURITY	000089	09/30/2015	JULIEO	\$0.00	\$13,400.00	\$13,400.00
		<b>Total Current Appr.</b>						<b>\$13,400.00</b>