

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

va_exaa2.082406
 03/31/2014

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000283	LIV/UHS SCHOOL ACCT	20-007-100-890-07-20-	LS SCHOOL AC	03/17/2014	JULIEO	\$6,500.47	\$715.14	\$7,215.61
	LIV/UHS SCHOOL ACCT	20-010-100-890-10-20-	UHS SCHOOL AC	03/17/2014	JULIEO	\$3,440.56	\$500.00	\$3,940.56
Total for Adjustment #						000283	\$1,215.14	
000306	J. SALVATORE PROCTOR ST	20-361-100-100-01-20-	C PERKINS INSTR SAL	03/31/2014	ELLEN	\$2,866.00	\$306.00	\$3,172.00
	J. SALVATORE PROCTOR ST	20-361-100-800-01-20-	C PERKINS OTHER OBJ	03/31/2014	ELLEN	\$3,237.00	(\$306.00)	\$2,931.00
Total for Adjustment #						000306	\$0.00	
Total Current Appropriation Adjustments							\$1,215.14	

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : March

va_exaa2.082406
03/31/2014

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000266	AUTISTIC SUPPLIES	11-000-100-562-01-19-	TUITION-LEA SPECIAL	03/05/2014	JULIEO	\$4,426,997.67	(\$500.00)	\$4,426,497.67
	AUTISTIC SUPPLIES	11-214-100-610-01-19-	AUTISM SUPPLIES	03/05/2014	JULIEO	\$19,793.17	\$500.00	\$20,293.17
Total for Adjustment # 000266							\$0.00	
000267	PRINTED WIND SCREENS	11-402-100-590-01-42-	ATHLETIC OTHER PURCH SER	03/06/2014	ELLEN	\$36,530.00	(\$582.28)	\$35,947.72
	PRINTED WIND SCREENS	12-402-100-730-01-42-	ATHLETIC INST EQT	03/06/2014	ELLEN	\$27,600.00	\$582.28	\$28,182.28
Total for Adjustment # 000267							\$0.00	
000268	ITEMS FOR UHS AUD	11-000-240-890-01-10-	OTHER EXP-PRIN UHS	03/06/2014	ELLEN	\$31,129.60	(\$4,225.00)	\$26,904.60
	ITEMS FOR UHS AUD	12-000-210-730-01-10-	NON INST EQT UHS	03/06/2014	ELLEN	\$0.00	\$4,225.00	\$4,225.00
Total for Adjustment # 000268							\$0.00	
000269	FB GIRDLES REPLACEMENTS	11-402-100-590-01-42-	ATHLETIC OTHER PURCH SER	03/06/2014	ELLEN	\$35,947.72	(\$4,100.00)	\$31,847.72
	FB GIRDLES REPLACEMENTS	11-402-100-610-01-42-	ATHLETIC SUPPLIES	03/06/2014	ELLEN	\$123,011.00	\$4,100.00	\$127,111.00
Total for Adjustment # 000269							\$0.00	
000270	STUDENT COMPUTERS	11-190-100-610-55-06-	TECH SUPPLY INST JF	03/06/2014	ELLEN	\$5,902.54	\$15,363.42	\$21,265.96
	STUDENT COMPUTERS	12-120-100-730-01-06-	INST EQT JF	03/06/2014	ELLEN	\$143,097.46	(\$4,563.42)	\$138,534.04
	STUDENT COMPUTERS	12-120-100-730-55-06-	INST EQT TECH JF	03/06/2014	ELLEN	\$12,000.00	(\$10,800.00)	\$1,200.00
Total for Adjustment # 000270							\$0.00	
000271	SCANTRON,SHREDDER,FLAG,	11-000-223-320-01-06-	INST STAFF TRN PRO ED JF	03/06/2014	ELLEN	\$3,600.00	(\$3,240.00)	\$360.00
	SCANTRON,SHREDDER,FLAG,	11-000-240-610-01-06-	NONINSTR SUPPLY JF	03/06/2014	ELLEN	\$0.00	\$3,240.00	\$3,240.00
Total for Adjustment # 000271							\$0.00	
000272	HEADPHONES	11-190-100-610-02-04-	INST SUPP FRANKLIN	03/06/2014	JULIEO	\$6,468.00	\$6,000.00	\$12,468.00
	HEADPHONES	12-120-100-730-55-04-	INST EQT TECH FS	03/06/2014	JULIEO	\$48,217.00	(\$6,000.00)	\$42,217.00
Total for Adjustment # 000272							\$0.00	
000273	WEIGHT ROOM EQUIPMENT	11-402-100-610-01-42-	ATHLETIC SUPPLIES	03/06/2014	ELLEN	\$127,111.00	\$500.00	\$127,611.00
	WEIGHT ROOM EQUIPMENT	12-402-100-730-01-42-	ATHLETIC INST EQT	03/06/2014	ELLEN	\$28,182.28	(\$500.00)	\$27,682.28
Total for Adjustment # 000273							\$0.00	
000274	SMARTBOARDS	11-190-100-610-55-03-	TECH SUPPLY INST CF	03/07/2014	JULIEO	\$23,163.90	(\$14,843.00)	\$8,320.90
	SMARTBOARDS	12-120-100-730-55-03-	INST EQT TECH CF	03/07/2014	JULIEO	\$0.00	\$14,843.00	\$14,843.00
Total for Adjustment # 000274							\$0.00	
000275	DISTR. MICROSOFT LIC.	11-000-252-340-55-54-IT55	PROF TECH SVS	03/07/2014	JULIEO	\$208,050.00	(\$25,000.00)	\$183,050.00
	DISTR. MICROSOFT LIC.	11-000-252-600-55-54-IT55	SUPPLIES TECH	03/07/2014	JULIEO	\$90,000.00	\$25,000.00	\$115,000.00
Total for Adjustment # 000275							\$0.00	
000276	PURCHASE TOOLS	11-000-261-420-01-26-0012	REQ MAINT/REPAIRS HC	03/11/2014	ELLEN	\$59,135.00	(\$600.00)	\$58,535.00
	PURCHASE TOOLS	11-000-261-610-01-26-	REQ MAINT SUPP DW	03/11/2014	ELLEN	\$162,902.00	\$600.00	\$163,502.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
03/31/2014

Current Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000276							\$0.00	
000277	ARCHITECT FEES	11-000-230-334-01-26-	ARCHITECT/ENGINEER SVS	03/11/2014	ELLEN	\$76,000.00	(\$33,500.00)	\$42,500.00
	ARCHITECT FEES	12-000-400-334-01-26-	FA & CS ARCH/ENG SVCS	03/11/2014	ELLEN	\$84,000.00	\$33,500.00	\$117,500.00
Total for Adjustment # 000277							\$0.00	
000278	CUSTODIAL SUPPLIES	11-000-230-334-01-26-	ARCHITECT/ENGINEER SVS	03/11/2014	ELLEN	\$42,500.00	(\$6,000.00)	\$36,500.00
	CUSTODIAL SUPPLIES	11-000-262-610-01-26-	SUPPLIES - CUSTODIAL	03/11/2014	ELLEN	\$225,000.00	\$6,000.00	\$231,000.00
Total for Adjustment # 000278							\$0.00	
000279	FAMILY MATH	11-401-100-110-02-54-	CO-CURR OTHER SAL	03/14/2014	ELLEN	\$24,000.00	\$1,000.00	\$25,000.00
	FAMILY MATH	11-401-100-890-04-12-	SCH SPON CO-CURR HC	03/14/2014	ELLEN	\$3,300.00	(\$1,000.00)	\$2,300.00
Total for Adjustment # 000279							\$0.00	
000280	PURCHASE BUS & 2 VANS	11-000-270-420-01-27-	REPAIR & MAINT SERVICES	03/14/2014	ELLEN	\$270,885.00	(\$185,500.00)	\$85,385.00
	PURCHASE BUS & 2 VANS	12-000-270-733-01-27-	SCHOOL BUSES-REG	03/14/2014	ELLEN	\$130,000.00	\$185,500.00	\$315,500.00
Total for Adjustment # 000280							\$0.00	
000281	PRINTED WIND SCREEN	11-402-100-610-01-42-	ATHLETIC SUPPLIES	03/17/2014	ELLEN	\$127,611.00	(\$582.28)	\$127,028.72
	PRINTED WIND SCREEN	12-402-100-730-01-42-	ATHLETIC INST EQT	03/17/2014	ELLEN	\$27,682.28	\$582.28	\$28,264.56
Total for Adjustment # 000281							\$0.00	
000282	CUSTODIAL OVERTIME	11-000-262-100-30-02-DO2	SAL CUSOTDIAL OT BH	03/17/2014	ELLEN	\$8,459.03	\$7,000.00	\$15,459.03
		6						
	CUSTODIAL OVERTIME	11-000-262-100-30-03-DO2	SAL CUSTODIAL OT CF	03/17/2014	ELLEN	\$7,000.00	\$7,000.00	\$14,000.00
		6						
	CUSTODIAL OVERTIME	11-000-262-100-30-04-DO2	SAL CUSTODIAL OT FS	03/17/2014	ELLEN	\$10,023.29	\$10,000.00	\$20,023.29
		6						
	CUSTODIAL OVERTIME	11-000-262-100-30-06-DO2	SAL CUSTODIAL OT JF	03/17/2014	ELLEN	\$42,851.49	\$7,000.00	\$49,851.49
		6						
	CUSTODIAL OVERTIME	11-000-262-100-30-07-DO2	SAL CUSTODIAL OT LS	03/17/2014	ELLEN	\$11,278.53	\$7,000.00	\$18,278.53
		6						
	CUSTODIAL OVERTIME	11-000-262-100-30-08-DO2	SAL CUSTODIAL OT WS	03/17/2014	ELLEN	\$10,773.62	\$7,000.00	\$17,773.62
		6						
	CUSTODIAL OVERTIME	11-000-262-100-30-10-DO2	SAL CUSOTDIAL OT UHS	03/17/2014	ELLEN	\$19,616.66	\$15,000.00	\$34,616.66
		6						
	CUSTODIAL OVERTIME	11-000-262-100-30-11-DO2	SAL CUSTODIAL OT BMS	03/17/2014	ELLEN	\$47,703.01	\$10,000.00	\$57,703.01
		6						
	CUSTODIAL OVERTIME	11-000-262-100-30-12-DO2	SAL OT CUST HC	03/17/2014	ELLEN	\$16,279.54	\$10,000.00	\$26,279.54
		6						
	CUSTODIAL OVERTIME	11-000-262-340-02-26-	PUR PRO TEC SVS MAINT	03/17/2014	ELLEN	\$16,950.00	(\$6,000.00)	\$10,950.00
	CUSTODIAL OVERTIME	11-000-262-340-03-54-0060	PUR TECH SVS BOE	03/17/2014	ELLEN	\$17,000.00	(\$10,000.00)	\$7,000.00
	CUSTODIAL OVERTIME	11-000-262-420-02-26-	CUSTODIAL CONTRACTED SVS	03/17/2014	ELLEN	\$175,400.00	(\$20,000.00)	\$155,400.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
03/31/2014

Current Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000282	CUSTODIAL OVERTIME	11-000-262-420-15-26-	CONT SERVICE EQUIPMENT	03/17/2014	ELLEN	\$11,750.00	(\$10,000.00)	\$1,750.00
	CUSTODIAL OVERTIME	11-000-262-610-01-26-	SUPPLIES - CUSTODIAL	03/17/2014	ELLEN	\$231,000.00	(\$10,000.00)	\$221,000.00
	CUSTODIAL OVERTIME	11-000-263-420-01-26-	GROUNDS SERVICES	03/17/2014	ELLEN	\$29,639.00	(\$20,000.00)	\$9,639.00
	CUSTODIAL OVERTIME	11-000-263-610-01-26-	GROUNDS SUPPLIES	03/17/2014	ELLEN	\$27,950.00	(\$4,000.00)	\$23,950.00
Total for Adjustment # 000282							\$0.00	
000284	4 WHEELER	11-000-263-610-76-26-	GROUNDS VEHICLE SUPP	03/18/2014	JULIEO	\$19,626.84	\$500.00	\$20,126.84
	4 WHEELER	11-190-100-610-02-54-0612	INST SUPPLY-0612	03/18/2014	JULIEO	\$140,900.00	(\$500.00)	\$140,400.00
Total for Adjustment # 000284							\$0.00	
000285	CHANGES TO TEACHSCAPE	11-000-221-610-01-54-0612	NON INSTR SUPPLIES	03/18/2014	JULIEO	\$90,459.95	\$2,000.00	\$92,459.95
	CHANGES TO TEACHSCAPE	11-190-100-610-02-54-0612	INST SUPPLY-0612	03/18/2014	JULIEO	\$140,400.00	(\$2,000.00)	\$138,400.00
Total for Adjustment # 000285							\$0.00	
000286	PT SANTOS APR-JUN SAL	11-000-100-562-01-19-	TUITION-LEA SPECIAL	03/18/2014	ELLEN	\$4,426,497.67	(\$11,385.00)	\$4,415,112.67
	PT SANTOS APR-JUN SAL	11-000-216-100-01-19-	SPEECH/OT/PT RELATED SVS	03/18/2014	ELLEN	\$1,274,719.10	\$11,385.00	\$1,286,104.10
Total for Adjustment # 000286							\$0.00	
000287	MAR OD'S	11-000-100-562-01-19-	TUITION-LEA SPECIAL	03/18/2014	ELLEN	\$4,415,112.67	(\$40,000.00)	\$4,375,112.67
	MAR OD'S	11-000-100-566-01-19-	PRIVATE SPECIAL	03/18/2014	ELLEN	\$2,919,251.21	(\$5,000.00)	\$2,914,251.21
	MAR OD'S	11-000-213-104-01-11-	SAL NURSES BMS	03/18/2014	ELLEN	\$125,572.96	(\$2,400.00)	\$123,172.96
	MAR OD'S	11-000-213-104-32-07-	SAL NUR SUB LS	03/18/2014	ELLEN	\$320.00	\$320.00	\$640.00
	MAR OD'S	11-000-213-104-32-11-	SAL NUR SUB BMS	03/18/2014	ELLEN	\$3,840.00	\$1,920.00	\$5,760.00
	MAR OD'S	11-000-213-104-32-12-	SAL NUR SUB HC	03/18/2014	ELLEN	\$0.00	\$160.00	\$160.00
	MAR OD'S	11-000-213-175-01-03-	SAL SOCIAL WORK CF	03/18/2014	ELLEN	\$24,054.00	\$800.04	\$24,854.04
	MAR OD'S	11-000-213-175-01-11-	SAL SOCIAL WORK BMS	03/18/2014	ELLEN	\$39,336.00	(\$800.04)	\$38,535.96
	MAR OD'S	11-000-262-100-32-04-DO2	CUSTODIAL SUB SAL FS	03/18/2014	ELLEN	\$20,000.00	\$2,318.88	\$22,318.88
	MAR OD'S	11-000-262-100-32-06-DO2	CUSTODIAL SUB SAL JF	03/18/2014	ELLEN	\$14,000.00	\$56.89	\$14,056.89
	MAR OD'S	11-000-262-100-32-12-DO2	CUSTODIAL SUB SAL HC	03/18/2014	ELLEN	\$27,162.00	\$3,537.00	\$30,699.00
	MAR OD'S	11-000-263-100-01-26-	SAL GROUNDS	03/18/2014	ELLEN	\$294,430.00	(\$8,581.71)	\$285,848.29
	MAR OD'S	11-000-263-100-30-26-DO2	SAL OT GROUNDS	03/18/2014	ELLEN	\$36,000.00	\$2,668.94	\$38,668.94
	MAR OD'S	11-000-266-100-30-54-HS1	SAL SECURITY OT	03/18/2014	ELLEN	\$38,879.30	(\$3,819.00)	\$35,060.30
	MAR OD'S	11-000-266-100-32-10-HS1	SAL SEC SUB UHS	03/18/2014	ELLEN	\$15,288.00	\$3,819.00	\$19,107.00
	MAR OD'S	11-000-266-100-36-04-FS0	FRONT DOOR GREET FS	03/18/2014	ELLEN	\$8,330.00	(\$1,000.00)	\$7,330.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
03/31/2014

Current Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000287		4						
	MAR OD'S	11-000-266-100-36-09-KS0	FRONT DOOR GREET KMS	03/18/2014	ELLEN	\$2,264.00	\$1,000.00	\$3,264.00
		9						
	MAR OD'S	11-000-270-518-01-27-0060	CONTRACT SERV SPEC ED	03/18/2014	ELLEN	\$1,914,963.74	\$5,000.00	\$1,919,963.74
	MAR OD'S	11-105-100-101-22-08-	PRESCH SUB LT WS	03/18/2014	ELLEN	\$100.00	\$100.00	\$200.00
	MAR OD'S	11-105-100-101-32-03-	PRESCH SUB SAL CF	03/18/2014	ELLEN	\$2,000.00	(\$1,130.00)	\$870.00
	MAR OD'S	11-105-100-101-32-08-	PRESCH SUB SAL WS	03/18/2014	ELLEN	\$2,000.00	\$1,030.00	\$3,030.00
	MAR OD'S	11-110-100-101-32-03-	KIND SUB SAL CF	03/18/2014	ELLEN	\$3,000.00	(\$1,000.00)	\$2,000.00
	MAR OD'S	11-110-100-101-32-04-	KIND SUB SAL FS	03/18/2014	ELLEN	\$3,000.00	(\$1,000.00)	\$2,000.00
	MAR OD'S	11-110-100-101-32-07-	KIND SUB SAL LS	03/18/2014	ELLEN	\$3,000.00	(\$1,000.00)	\$2,000.00
	MAR OD'S	11-110-100-101-32-08-	KIND SUB SAL WS	03/18/2014	ELLEN	\$6,040.00	\$3,000.00	\$9,040.00
	MAR OD'S	11-120-100-101-01-07-	GRADE 1-4 TCH SAL LS	03/18/2014	ELLEN	\$1,485,342.90	(\$10,400.00)	\$1,474,942.90
	MAR OD'S	11-120-100-101-01-08-	GRADE 1-4 TCH SAL WS	03/18/2014	ELLEN	\$1,776,431.10	(\$10,000.00)	\$1,766,431.10
	MAR OD'S	11-120-100-101-32-04-	GRADE 1-4 SUB SAL FS	03/18/2014	ELLEN	\$50,436.00	\$8,660.00	\$59,096.00
	MAR OD'S	11-120-100-101-32-06-	GRADE 5 SUB SAL JF	03/18/2014	ELLEN	\$34,015.11	\$7,970.00	\$41,985.11
	MAR OD'S	11-120-100-101-32-12-	GRADE 1-4 SUB SAL HC	03/18/2014	ELLEN	\$44,000.00	\$3,770.00	\$47,770.00
	MAR OD'S	11-150-100-101-96-19-SS1	HOME INST EXTRA HRLY	03/18/2014	ELLEN	\$70,421.04	\$40,000.00	\$110,421.04
		9						
Total for Adjustment #						000287	\$0.00	
000288	BURNET ROOF REPAIR	11-000-230-334-01-26-	ARCHITECT/ENGINEER SVS	03/18/2014	JULIEO	\$36,500.00	(\$10,000.00)	\$26,500.00
	BURNET ROOF REPAIR	11-000-261-420-01-26-0011	REQ MAINT/REPAIRS BMS	03/18/2014	JULIEO	\$53,300.00	\$10,000.00	\$63,300.00
Total for Adjustment #						000288	\$0.00	
000289	MAC BOOK PROS	11-190-100-610-02-54-0612	INST SUPPLY-0612	03/18/2014	JULIEO	\$138,400.00	\$3,217.00	\$141,617.00
	MAC BOOK PROS	12-140-100-730-55-54-0612	INST TECH UHS GR 9-12	03/18/2014	JULIEO	\$35,400.00	(\$3,217.00)	\$32,183.00
Total for Adjustment #						000289	\$0.00	
000290	DW CELING TILES	11-000-261-420-01-26-0012	REQ MAINT/REPAIRS HC	03/19/2014	JULIEO	\$58,535.00	(\$5,000.00)	\$53,535.00
	DW CELING TILES	11-000-261-610-01-26-	REQ MAINT SUPP DW	03/19/2014	JULIEO	\$163,502.00	\$5,000.00	\$168,502.00
Total for Adjustment #						000290	\$0.00	
000291	PRINTER A. MOSES CF	11-000-240-610-01-03-	CF NONINST SUPPLY	03/21/2014	ELLEN	\$5,405.90	\$607.44	\$6,013.34
	PRINTER A. MOSES CF	11-190-100-640-01-03-	TEXTBOOKS - CONN FARMS	03/21/2014	ELLEN	\$9,053.63	(\$607.44)	\$8,446.19
Total for Adjustment #						000291	\$0.00	
000292	CEILING TILE DISTRICT WIDE	11-000-261-420-01-26-0010	REQ MAINT/REPAIRS UHS	03/21/2014	ELLEN	\$206,735.00	(\$3,000.00)	\$203,735.00
	CEILING TILE DISTRICT WIDE	11-000-261-610-01-26-	REQ MAINT SUPP DW	03/21/2014	ELLEN	\$168,502.00	\$3,000.00	\$171,502.00
Total for Adjustment #						000292	\$0.00	
000293	FUNDS FOR EVALUATIONS	11-000-100-562-01-19-	TUITION-LEA SPECIAL	03/21/2014	ELLEN	\$4,375,112.67	(\$7,000.00)	\$4,368,112.67

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
03/31/2014

Current Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000293	FUNDS FOR EVALUATIONS	11-000-219-320-01-19-	CONTR CST EVALS	03/21/2014	ELLEN	\$59,000.00	\$7,000.00	\$66,000.00
						Total for Adjustment # 000293	\$0.00	
000294	FAMILY SCI-	11-401-100-110-02-54-	CO-CURR OTHER SAL	03/21/2014	ELLEN	\$25,000.00	\$2,000.00	\$27,000.00
	FAMILY SCIENCE-	11-401-100-890-04-12-	SCH SPON CO-CURR HC	03/21/2014	ELLEN	\$2,300.00	(\$2,000.00)	\$300.00
						Total for Adjustment # 000294	\$0.00	
000295	CUSTODIAL SUPPLIES	11-000-261-610-04-26-0009	REQ MAINT SUPP KMS	03/21/2014	ELLEN	\$25,450.00	(\$5,000.00)	\$20,450.00
	CUSTODIAL SUPPLIES	11-000-262-610-01-26-	SUPPLIES - CUSTODIAL	03/21/2014	ELLEN	\$221,000.00	\$5,000.00	\$226,000.00
						Total for Adjustment # 000295	\$0.00	
000296	UHS NEUTRALIZATION	11-000-261-420-01-26-0010	REQ MAINT/REPAIRS UHS	03/25/2014	ELLEN	\$203,735.00	\$4,000.00	\$207,735.00
	UHS NEUTRALIZATION	11-000-261-610-04-26-0010	REQ MAINT SUPP UHS	03/25/2014	ELLEN	\$64,850.00	(\$4,000.00)	\$60,850.00
						Total for Adjustment # 000296	\$0.00	
000297	ATHL DEPT SUPPLIES	11-402-100-610-01-42-	ATHLETIC SUPPLIES	03/25/2014	ELLEN	\$127,028.72	\$7,299.12	\$134,327.84
	ATHL DEPT SUPPLIES	12-000-266-730-01-54-0612	EQUIP SECURITY	03/25/2014	ELLEN	\$116,079.62	(\$7,299.12)	\$108,780.50
						Total for Adjustment # 000297	\$0.00	
000298	TROLLY OPERATOR	11-000-261-420-01-26-0011	REQ MAINT/REPAIRS BMS	03/25/2014	ELLEN	\$63,300.00	\$3,000.00	\$66,300.00
	TROLLY OPERATOR	11-000-261-420-01-26-0056	REQ MAINT/REPAIRS FH	03/25/2014	ELLEN	\$35,700.00	(\$3,000.00)	\$32,700.00
						Total for Adjustment # 000298	\$0.00	
000299	SUPPLIES-BEHAVORIAL DISB	11-000-100-562-01-19-	TUITION-LEA SPECIAL	03/26/2014	ELLEN	\$4,368,112.67	(\$1,500.00)	\$4,366,612.67
	SUPPLIES-BEHAVORIAL DISB	11-209-100-610-01-19-	BD SUPPLIES	03/26/2014	ELLEN	\$4,700.00	\$1,500.00	\$6,200.00
						Total for Adjustment # 000299	\$0.00	
000300	UHS SECURITY OVERTIME	11-000-262-107-08-10-HS1	SECURITY MONIT SAL HS	03/27/2014	ELLEN	\$23,908.00	(\$10,000.00)	\$13,908.00
	UHS SECURITY OVERTIME	11-000-266-100-30-54-HS1	SAL SECURITY OT	03/27/2014	ELLEN	\$35,060.30	\$10,000.00	\$45,060.30
						Total for Adjustment # 000300	\$0.00	
000301	CUSTODIAL SUPPLIES	11-000-230-334-01-26-	ARCHITECT/ENGINEER SVS	03/27/2014	ELLEN	\$26,500.00	(\$4,300.00)	\$22,200.00
	CUSTODIAL SUPPLIES	11-000-262-610-01-26-	SUPPLIES - CUSTODIAL	03/27/2014	ELLEN	\$226,000.00	\$4,300.00	\$230,300.00
						Total for Adjustment # 000301	\$0.00	
000302	C-5 PEACEFUL PLAYGROUND	11-190-100-610-02-54-0612	INST SUPPLY-0612	03/28/2014	ELLEN	\$141,617.00	(\$4,478.88)	\$137,138.12
	C-5 PEACEFUL PLAYGROUND	12-000-210-730-01-06-	NON INST EQT JF	03/28/2014	ELLEN	\$0.00	\$4,478.88	\$4,478.88
						Total for Adjustment # 000302	\$0.00	
000303	CUSTODIAL SUPPLIES	11-000-261-420-01-26-0056	REQ MAINT/REPAIRS FH	03/31/2014	JULIEO	\$32,700.00	(\$10,000.00)	\$22,700.00
	CUSTODIAL SUPPLIES	11-000-262-610-01-26-	SUPPLIES - CUSTODIAL	03/31/2014	JULIEO	\$230,300.00	\$10,000.00	\$240,300.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

03/31/2014

Current Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000303							\$0.00	
000304	MARCH OD'S	11-000-213-175-01-03-	SAL SOCIAL WORK CF	03/31/2014	ELLEN	\$24,854.04	\$17,500.00	\$42,354.04
	MARCH OD'S	11-000-213-175-01-11-	SAL SOCIAL WORK BMS	03/31/2014	ELLEN	\$38,535.96	(\$17,500.00)	\$21,035.96
	MARCH OD'S	11-000-219-320-02-19-	STAFF DEVELOPMENT	03/31/2014	ELLEN	\$16,500.00	(\$240.00)	\$16,260.00
	MARCH OD'S	11-000-223-110-01-19-	INSTR STAFF TRN SAL SS	03/31/2014	ELLEN	\$320.00	\$240.00	\$560.00
	MARCH OD'S	11-000-262-621-01-02-	GAS UTILITY BH	03/31/2014	ELLEN	\$40,000.00	(\$8,000.00)	\$32,000.00
	MARCH OD'S	11-000-262-621-01-03-	GAS UTILITY CF	03/31/2014	ELLEN	\$60,000.00	\$10,661.87	\$70,661.87
	MARCH OD'S	11-000-262-621-01-04-	GAS UTILITY FS	03/31/2014	ELLEN	\$50,000.00	(\$6,000.00)	\$44,000.00
	MARCH OD'S	11-000-262-621-01-05-	GAS UTILITY HS	03/31/2014	ELLEN	\$40,000.00	(\$4,000.00)	\$36,000.00
	MARCH OD'S	11-000-262-621-01-06-	GAS UTILITY JF	03/31/2014	ELLEN	\$60,000.00	(\$20,000.00)	\$40,000.00
	MARCH OD'S	11-000-262-621-01-07-	GAS UTILITY LS	03/31/2014	ELLEN	\$50,000.00	(\$2,000.00)	\$48,000.00
	MARCH OD'S	11-000-262-621-01-08-	GAS UTILITY WS	03/31/2014	ELLEN	\$40,000.00	\$7,558.77	\$47,558.77
	MARCH OD'S	11-000-262-621-01-09-	GAS UTILITY KMS	03/31/2014	ELLEN	\$60,000.00	(\$4,000.00)	\$56,000.00
	MARCH OD'S	11-000-262-621-01-10-	GAS UTILITY UHS	03/31/2014	ELLEN	\$150,000.00	\$17,969.49	\$167,969.49
	MARCH OD'S	11-000-262-621-01-11-	GAS UTILITY BMS	03/31/2014	ELLEN	\$100,000.00	\$12,000.00	\$112,000.00
	MARCH OD'S	11-000-262-621-01-54-	GAS UTILITY ADM	03/31/2014	ELLEN	\$40,000.00	(\$4,190.13)	\$35,809.87
	MARCH OD'S	11-000-262-622-01-03-	ELECTRIC UTILITY CF	03/31/2014	ELLEN	\$40,100.88	\$9,699.12	\$49,800.00
	MARCH OD'S	11-000-262-622-01-04-	ELECTRIC UTILITY FS	03/31/2014	ELLEN	\$61,693.26	\$806.74	\$62,500.00
	MARCH OD'S	11-000-262-622-01-05-	ELECTRIC UTILITY HS	03/31/2014	ELLEN	\$23,967.66	\$6,032.34	\$30,000.00
	MARCH OD'S	11-000-262-622-01-08-	ELECTRIC UTILITY WS	03/31/2014	ELLEN	\$49,483.28	\$6,316.72	\$55,800.00
	MARCH OD'S	11-000-262-622-01-12-	ELECTRIC HC	03/31/2014	ELLEN	\$111,719.54	\$5,818.03	\$117,537.57
	MARCH OD'S	11-000-262-622-01-54-	ELECTRIC UTILITY ADM	03/31/2014	ELLEN	\$74,324.20	(\$28,672.95)	\$45,651.25
	MARCH OD'S	11-190-100-106-01-04-	TCHR ASSISTANTS FS	03/31/2014	ELLEN	\$103,101.00	(\$6,300.00)	\$96,801.00
	MARCH OD'S	11-190-100-106-01-06-	TCHR ASSISTANTS JF	03/31/2014	ELLEN	\$5,000.00	\$6,300.00	\$11,300.00
Total for Adjustment # 000304							\$0.00	
000305	DW CLOCK PARTS	11-000-261-420-01-26-0012	REQ MAINT/REPAIRS HC	03/31/2014	ELLEN	\$53,535.00	(\$7,000.00)	\$46,535.00
	DW CLOCK PARTS	11-000-261-610-01-26-	REQ MAINT SUPP DW	03/31/2014	ELLEN	\$171,502.00	\$7,000.00	\$178,502.00
Total for Adjustment # 000305							\$0.00	
000307	SUPPLIES PARCC COMP LAB	11-190-100-610-02-07-	INST SUPP LIVINGSTON	03/31/2014	ELLEN	\$22,722.32	(\$1,000.00)	\$21,722.32
	SUPPLIES PARCC COMP LAB	11-190-100-610-55-07-	TECH SUPPLY INST LS	03/31/2014	ELLEN	\$26,355.37	\$1,000.00	\$27,355.37
Total for Adjustment # 000307							\$0.00	
000308	REV. ADJMT.#000280 DOE	11-000-270-420-01-27-	REPAIR & MAINT SERVICES	03/31/2014	JULIEO	\$85,385.00	\$185,500.00	\$270,885.00
	REV. ADJMT.#000280 DOE	12-000-270-733-01-27-	SCHOOL BUSES-REG	03/31/2014	JULIEO	\$315,500.00	(\$185,500.00)	\$130,000.00
Total for Adjustment # 000308							\$0.00	

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

va_exaa2.082406

03/31/2014

Current Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total Current Appropriation Adjustments							\$0.00	