

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406  
05/31/2014

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000334	CUSTODIAL SUPPLIES	11-000-262-610-01-26-	SUPPLIES - CUSTODIAL	05/07/2014	ELLEN	\$244,300.00	\$4,000.00	\$248,300.00
	CUSTODIAL SUPPLIES	11-000-262-610-76-26-	CUST VEHICLE SUPP	05/07/2014	ELLEN	\$11,750.00	(\$4,000.00)	\$7,750.00
				Total for Adjustment #	000334		\$0.00	
000335	TRANS G & T YOUTH ENT	11-000-270-512-18-54- <sup>5</sup> PK0	CONTRACT SVS TRAN GT	05/07/2014	ELLEN	\$887.00	\$177.50	\$1,064.50
	TRANS G & T YOUTH ENT	11-190-100-610-01-02-	WORKBOOKS - BATTLE HILL	05/07/2014	ELLEN	\$11,243.41	(\$177.50)	\$11,065.91
				Total for Adjustment #	000335		\$0.00	
000336	SERVER FOR SEC/REQ	11-190-100-610-02-54-0612	INST SUPPLY-0612	05/09/2014	JULIEO	\$137,138.12	(\$18,500.00)	\$118,638.12
	SERVER FOR SEC/REQ	12-000-252-730-55-54-IT55	TECH EQUIP ADMIN	05/09/2014	JULIEO	\$132,000.00	\$18,500.00	\$150,500.00
				Total for Adjustment #	000336		\$0.00	
000337	MD STUD & AUTISTIC CLASS	11-000-100-562-01-19-	TUITION-LEA SPECIAL	05/09/2014	JULIEO	\$4,351,612.67	(\$3,200.00)	\$4,348,412.67
	MD STUD & AUTISTIC CLASS	11-212-100-610-01-19-	MULTI DISB SUPPLIES	05/09/2014	JULIEO	\$6,500.00	\$2,200.00	\$8,700.00
	MD STUD & AUTISTIC CLASS	11-214-100-610-01-19-	AUTISM SUPPLIES	05/09/2014	JULIEO	\$20,293.17	\$1,000.00	\$21,293.17
				Total for Adjustment #	000337		\$0.00	
000338	BUSINESS OFF. SUPPL AP/PC	11-000-251-330-01-54-0060CS	PURCH PROF SVS	05/12/2014	JULIEO	\$105,970.00	(\$5,000.00)	\$100,970.00
	BUSINESS OFF. SUPPL AP/PC	11-000-251-610-00-54-0060CS	SUPPLIES	05/12/2014	JULIEO	\$19,475.00	\$5,000.00	\$24,475.00
				Total for Adjustment #	000338		\$0.00	
000340	CUSTODIAL SUPPLIES	11-000-261-420-01-26-0004	REQ MAINT/REPAIRS FS	05/14/2014	ELLEN	\$48,200.00	(\$4,000.00)	\$44,200.00
	CUSTODIAL SUPPLIES	11-000-261-890-03-26-	MAINTENANCE EXP	05/14/2014	ELLEN	\$26,500.00	(\$3,090.00)	\$23,410.00
	CUSTODIAL SUPPLIES	11-000-262-610-01-26-	SUPPLIES - CUSTODIAL	05/14/2014	ELLEN	\$248,300.00	\$7,090.00	\$255,390.00
				Total for Adjustment #	000340		\$0.00	
000341	EVALUATIONS	11-000-100-562-01-19-	TUITION-LEA SPECIAL	05/14/2014	JULIEO	\$4,348,412.67	(\$15,000.00)	\$4,333,412.67
	EVALUATIONS	11-000-219-320-01-19-	CONTR CST EVALS	05/14/2014	JULIEO	\$66,000.00	\$15,000.00	\$81,000.00
				Total for Adjustment #	000341		\$0.00	
000342	MAY OD'S	11-000-213-104-01-11-	SAL NURSES BMS	05/19/2014	ELLEN	\$121,092.96	(\$6,776.10)	\$114,316.86
	MAY OD'S	11-000-213-104-32-04-	SAL NUR SUB FS	05/19/2014	ELLEN	\$1,120.00	\$320.00	\$1,440.00
	MAY OD'S	11-000-213-104-32-06-	SAL NUR SUB JF	05/19/2014	ELLEN	\$0.00	\$160.00	\$160.00
	MAY OD'S	11-000-213-104-32-11-	SAL NUR SUB BMS	05/19/2014	ELLEN	\$7,040.00	\$2,720.00	\$9,760.00
	MAY OD'S	11-000-213-175-01-11-	SAL SOCIAL WORK BMS	05/19/2014	ELLEN	\$25,032.70	\$3,576.10	\$28,608.80
	MAY OD'S	11-000-262-100-30-03-DO2	SAL CUSTODIAL OT CF	05/19/2014	ELLEN	\$14,000.00	(\$2,523.56)	\$11,476.44
				Total for Adjustment #	000342		\$0.00	
	MAY OD'S	11-000-262-100-30-04-DO2	SAL CUSTODIAL OT FS	05/19/2014	ELLEN	\$17,523.29	(\$1,322.60)	\$16,200.69
	MAY OD'S	11-000-262-100-30-06-DO2	SAL CUSTODIAL OT JF	05/19/2014	ELLEN	\$49,851.49	\$2,523.56	\$52,375.05
				Total for Adjustment #	000342		\$0.00	

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000342	MAY OD'S	11-000-262-100-30-11-DO2	SAL CUSTODIAL OT BMS	05/19/2014	ELLEN	\$61,703.01	\$1,322.60	\$63,025.61
		6						
	MAY OD'S	11-000-262-100-32-02-DO2	CUSTODIAL SUB SAL BH	05/19/2014	ELLEN	\$6,000.00	\$615.16	\$6,615.16
		6						
	MAY OD'S	11-000-262-100-32-03-DO2	CUSTODIAL SUB SAL CF	05/19/2014	ELLEN	\$7,838.00	\$849.25	\$8,687.25
		6						
	MAY OD'S	11-000-262-100-32-04-DO2	CUSTODIAL SUB SAL FS	05/19/2014	ELLEN	\$24,681.38	\$924.75	\$25,606.13
		6						
	MAY OD'S	11-000-262-100-32-06-DO2	CUSTODIAL SUB SAL JF	05/19/2014	ELLEN	\$15,865.89	\$290.25	\$16,156.14
		6						
	MAY OD'S	11-000-262-100-32-10-DO2	CUSTODIAL SUB SAL UHS	05/19/2014	ELLEN	\$33,778.50	(\$5,163.41)	\$28,615.09
		6						
	MAY OD'S	11-000-262-100-32-12-DO2	CUSTODIAL SUB SAL HC	05/19/2014	ELLEN	\$34,749.00	\$2,484.00	\$37,233.00
		6						
	MAY OD'S	11-000-263-100-01-26-	SAL GROUNDS	05/19/2014	ELLEN	\$285,848.29	(\$2,259.69)	\$283,588.60
		6						
	MAY OD'S	11-000-263-100-30-26-DO2	SAL OT GROUNDS	05/19/2014	ELLEN	\$41,668.94	\$2,259.69	\$43,928.63
		6						
	MAY OD'S	11-000-266-100-32-10-HS1	SAL SEC SUB UHS	05/19/2014	ELLEN	\$23,535.00	\$3,300.00	\$26,835.00
		0						
	MAY OD'S	11-000-266-100-36-02-BH0	FRONT DOOR GREET BH	05/19/2014	ELLEN	\$8,000.00	\$1,472.02	\$9,472.02
		2						
	MAY OD'S	11-000-266-100-36-04-FS0	FRONT DOOR GREET FS	05/19/2014	ELLEN	\$7,330.00	(\$5,512.02)	\$1,817.98
		4						
	MAY OD'S	11-000-266-100-36-09-KS0	FRONT DOOR GREET KMS	05/19/2014	ELLEN	\$3,264.00	\$740.00	\$4,004.00
		9						
	MAY OD'S	11-000-270-350-01-27-0060	MGT FEE ESC'S ETC.	05/19/2014	ELLEN	\$88,000.00	\$51.71	\$88,051.71
		9						
	MAY OD'S	11-000-270-420-01-27-	REPAIR & MAINT SERVICES	05/19/2014	ELLEN	\$270,885.00	(\$5,253.79)	\$265,631.21
		9						
	MAY OD'S	11-000-270-517-01-27-0060	CONTRACT SERV GEN ED	05/19/2014	ELLEN	\$300,000.00	\$5,202.08	\$305,202.08
		9						
	MAY OD'S	11-105-100-101-32-02-	PRESCH SUBS SAL BH	05/19/2014	ELLEN	\$1,900.00	(\$1,640.00)	\$260.00
		9						
	MAY OD'S	11-105-100-101-32-08-	PRESCH SUB SAL WS	05/19/2014	ELLEN	\$5,030.00	\$2,640.00	\$7,670.00
		9						
	MAY OD'S	11-105-100-101-32-12-	PRESCH SUB SAL HC	05/19/2014	ELLEN	\$2,000.00	(\$1,000.00)	\$1,000.00
		9						
	MAY OD'S	11-110-100-101-32-03-	KIND SUB SAL CF	05/19/2014	ELLEN	\$2,000.00	(\$1,000.00)	\$1,000.00
		9						
	MAY OD'S	11-110-100-101-32-04-	KIND SUB SAL FS	05/19/2014	ELLEN	\$2,000.00	(\$1,000.00)	\$1,000.00
		9						
	MAY OD'S	11-110-100-101-32-07-	KIND SUB SAL LS	05/19/2014	ELLEN	\$1,000.00	(\$550.00)	\$450.00
		9						
	MAY OD'S	11-110-100-101-32-08-	KIND SUB SAL WS	05/19/2014	ELLEN	\$10,040.00	\$2,550.00	\$12,590.00
		9						
	MAY OD'S	11-120-100-101-32-02-	GRADE 1-4 SUB SAL BH	05/19/2014	ELLEN	\$70,000.00	\$17,324.00	\$87,324.00
		9						
	MAY OD'S	11-120-100-101-32-04-	GRADE 1-4 SUB SAL FS	05/19/2014	ELLEN	\$73,096.00	\$17,502.00	\$90,598.00
		9						
	MAY OD'S	11-120-100-101-32-06-	GRADE 5 SUB SAL JF	05/19/2014	ELLEN	\$53,965.11	\$7,920.00	\$61,905.11
		9						



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<b>Current Appropriation Adjustments</b>								
000353	MAY OD'S	11-000-262-621-01-54-	GAS UTILITY ADM	05/28/2014	ELLEN	\$35,809.87	(\$679.89)	\$35,129.98
	MAY OD'S	11-120-100-101-32-03-	GRADE 1-4 SUB SAL CF	05/28/2014	ELLEN	\$44,564.00	(\$110.00)	\$44,454.00
	MAY OD'S	11-120-100-101-32-12-	GRADE 1-4 SUB SAL HC	05/28/2014	ELLEN	\$70,690.00	\$110.00	\$70,800.00
	MAY OD'S	11-209-100-106-01-19-	BD TA SAL	05/28/2014	ELLEN	\$186,995.00	\$330.89	\$187,325.89
	MAY OD'S	11-212-100-106-01-19-	MULTI DISB TA	05/28/2014	ELLEN	\$50,200.00	(\$4,856.29)	\$45,343.71
	MAY OD'S	11-214-100-106-01-19-	AUTISM TA SAL	05/28/2014	ELLEN	\$42,370.25	\$4,525.40	\$46,895.65
					Total for Adjustment # 000353		\$0.00	
000354	REQ MAINT/REPAIRS LS, UHS	11-000-261-420-01-26-0003REQ	MAINT/REPAIRS CF	05/31/2014	ELLEN	\$43,340.00	(\$8,155.19)	\$35,184.81
	REQ MAINT/REPAIRS LS, UHS	11-000-261-420-01-26-0007REQ	MAINT/REPAIRS LS	05/31/2014	ELLEN	\$40,700.00	\$2,482.76	\$43,182.76
	REQ MAINT/REPAIRS LS, UHS	11-000-261-420-01-26-0010REQ	MAINT/REPAIRS UHS	05/31/2014	ELLEN	\$207,735.00	\$5,672.43	\$213,407.43
					Total for Adjustment # 000354		\$0.00	

### Total Current Appropriation Adjustments

**\$0.00**

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<b>Current Appropriation Adjustments</b>								
000339	MERCK UHS STREET LAW	20-092-100-600-10-20-	MERCK UHS STREET LAW	05/12/2014	JULIEO	\$20,193.03	\$3,500.00	\$23,693.03
000343	IDEA BASIC - PY PO'S	20-250-200-320-02-20-	IDEA NP PU PR ED SVS	05/19/2014	ANTONELLAM	\$71,738.00	\$14,645.10	\$86,383.10
000348	BILINGUAL DICTIONARIES	ESL20-241-100-600-01-20-	TITLE III GEN SUPPLIES	05/27/2014	ELLEN	\$19,000.00	\$3,500.00	\$22,500.00
	BILINGUAL DICTIONARIES	ESL20-241-200-300-01-20-	TITLE III PP TECH LEA	05/27/2014	ELLEN	\$26,212.87	(\$3,500.00)	\$22,712.87
			<b>Total for Adjustment # 000348</b>				<b>\$0.00</b>	
000349	EXTENDED DAY SALARY	20-231-100-100-01-20-0011	TITLE I EMBEDD TUT BMS	05/27/2014	ELLEN	\$119,863.00	(\$350.00)	\$119,513.00
	EXTENDED DAY SALARY	20-231-100-100-50-20-0011	TITLE 1 BMS EXT DAY SAL	05/27/2014	ELLEN	\$25,571.00	\$350.00	\$25,921.00
			<b>Total for Adjustment # 000349</b>				<b>\$0.00</b>	
							<b>Total Current Appropriation Adjustments</b>	<b>\$18,145.10</b>