

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
04/30/2013

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000300	C PERKINS 2012/2013 ADJ	20-361-100-300-01-20-	C PERKINS PROF/TECH SERV	04/09/2013	ANTONELLAM	\$5,800.00	\$1,950.00	\$7,750.00
	C PERKINS 2012/2013 ADJ	20-361-100-600-01-20-	C PERKINS INST SUPPLY	04/09/2013	ANTONELLAM	\$18,433.00	\$624.00	\$19,057.00
	C PERKINS 2012/2013 ADJ	20-361-100-800-01-20-	C PERKINS OTHER OBJ	04/09/2013	ANTONELLAM	\$4,891.00	(\$1,553.00)	\$3,338.00
	C PERKINS 2012/2013 ADJ	20-361-200-100-01-20-	C PERKINS NON INST SAL	04/09/2013	ANTONELLAM	\$4,175.00	\$621.00	\$4,796.00
	C PERKINS 2012/2013 ADJ	20-361-200-200-01-20-	C PERKINS BENEFITS	04/09/2013	ANTONELLAM	\$321.00	\$46.00	\$367.00
	C PERKINS 2012/2013 ADJ	20-361-200-300-01-20-	C PERK PUR PRO TEC SVS	04/09/2013	ANTONELLAM	\$1,950.00	(\$1,950.00)	\$0.00
	C PERKINS 2012/2013 ADJ	20-361-200-500-01-20-	C PERKINS OT PURCH SVS	04/09/2013	ANTONELLAM	\$6,287.00	\$763.00	\$7,050.00
	C PERKINS 2012/2013 ADJ	20-361-200-580-01-20-	C PERKINS TRAVEL	04/09/2013	ANTONELLAM	\$3,376.00	(\$501.00)	\$2,875.00
Total for Adjustment # 000300							\$0.00	
000310	CF SCHOOL ACCT	20-003-100-890-03-20-	CF SCHOOL AC	04/24/2013	JULIEO	\$9,303.17	\$531.35	\$9,834.52
000311	ACADEMY TEACH. SALARY	20-060-100-101-01-20-0911	ACADEMY TEACH SAL	04/24/2013	JULIEO	\$35,219.09	\$5,780.00	\$40,999.09
000313	ADD. FNDS SUMMER SCH	20-231-100-100-50-20-0010	TITLE 1 UHS EXT DAY SAL	04/25/2013	JULIEO	\$18,000.00	(\$6,000.00)	\$12,000.00
	ADD. FNDS SUMMER SCH	20-231-200-100-78-20-0010	TIT I UHS SUM COR NUR AD	04/25/2013	JULIEO	\$14,500.00	\$6,000.00	\$20,500.00
Total for Adjustment # 000313							\$0.00	
000317	ACADEMY TEACH. SALARY	20-060-100-101-01-20-0911	ACADEMY TEACH SAL	04/30/2013	JULIEO	\$40,999.09	\$3,320.00	\$44,319.09
Total Current Appropriation Adjustments							\$9,631.35	

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
04/30/2013

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000299	PURCH. OF SMARTBOARD	11-190-100-610-40-10-	INST SUPP ART UHS	04/08/2013	JULIEO	\$29,742.30	(\$1,400.00)	\$28,342.30
	PURCH. OF SMARTBOARD	12-140-100-730-01-10-	INST EQT UHS	04/08/2013	JULIEO	\$18,446.00	(\$3,490.00)	\$14,956.00
	PURCH. OF SMARTBOARD	12-140-100-730-55-10-	INST TECH UHS	04/08/2013	JULIEO	\$0.00	\$4,890.00	\$4,890.00
Total for Adjustment # 000299							\$0.00	
000301	COVER PUCHASE OF	11-000-240-890-01-08-	OTHER EXP-PRIN WS	04/09/2013	ELLEN	\$2,408.50	(\$200.00)	\$2,208.50
	COVER PUCHASE OF	11-190-100-610-02-08-	INST SUPP WASHINGTON	04/09/2013	ELLEN	\$15,750.00	\$200.00	\$15,950.00
Total for Adjustment # 000301							\$0.00	
000302	STUDENT DRUG TESTING	11-000-213-330-01-54-0060	HEAL PRO SVS-BOE	04/10/2013	ANTONELLAM	\$27,880.00	\$8,000.00	\$35,880.00
	STUDENT DRUG TESTING	11-190-100-610-02-54-0612	INST SUPPLY-0612	04/10/2013	ANTONELLAM	\$101,551.98	(\$8,000.00)	\$93,551.98
Total for Adjustment # 000302							\$0.00	
000303	ASST SUP NL PD	11-000-230-580-01-54-0060	GEN ADM SUP BOE TRAVEL	04/12/2013	ANTONELLAM	\$12,000.00	(\$1,000.00)	\$11,000.00
	ASST SUP NL PD	11-000-230-580-01-54-0612	GEN ADM SUP TRAVEL PD	04/12/2013	ANTONELLAM	\$0.00	\$1,000.00	\$1,000.00
Total for Adjustment # 000303							\$0.00	
000304	TOWELS SOAPS & TP	11-000-262-340-02-26-	PUR PRO TEC SVS MAINT	04/16/2013	JULIEO	\$26,785.00	(\$3,000.00)	\$23,785.00
	TOWELS SOAPS & TP	11-000-262-610-01-26-	SUPPLIES - CUSTODIAL	04/16/2013	JULIEO	\$290,550.00	\$3,000.00	\$293,550.00
Total for Adjustment # 000304							\$0.00	
000305	SECURITY WALKIE-TALKIE	11-000-240-890-01-02-	OTHER EXP-PRIN/BH	04/18/2013	JULIEO	\$4,500.00	\$250.00	\$4,750.00
	SECURITY WALKIE-TALKIE	11-190-100-610-01-02-	WORKBOOKS - BATTLE HILL	04/18/2013	JULIEO	\$7,911.68	(\$250.00)	\$7,661.68
Total for Adjustment # 000305							\$0.00	
000306	emerg. squirrel removal	11-000-261-420-01-26-0004	REQ MAINT/REPAIRS FS	04/19/2013	JULIEO	\$62,900.00	\$4,000.00	\$66,900.00
	emerg. squirrel removal	11-000-261-420-01-26-0011	REQ MAINT/REPAIRS BMS	04/19/2013	JULIEO	\$199,450.00	(\$4,000.00)	\$195,450.00
Total for Adjustment # 000306							\$0.00	
000307	WINDOWS	11-000-261-420-01-26-0004	REQ MAINT/REPAIRS FS	04/19/2013	JULIEO	\$66,900.00	\$8,000.00	\$74,900.00
	WINDOWS	11-000-261-420-01-26-0009	REQ MAINT/REPAIRS KMS	04/19/2013	JULIEO	\$100,540.00	(\$8,000.00)	\$92,540.00
Total for Adjustment # 000307							\$0.00	
000308	FNDS TO PROV. HM. INST.	11-000-100-562-01-19-	TUITION-LEA SPECIAL	04/24/2013	JULIEO	\$4,447,142.92	(\$48,400.00)	\$4,398,742.92
	PROV. HM. INST. FOR	11-000-216-320-01-19-	CONTRACTED RELATED SERVI	04/24/2013	JULIEO	\$315,740.10	\$39,400.00	\$355,140.10
	PROV. HM. INST. FOR	11-150-100-320-01-19-	INSTITUTIONAL INSTR	04/24/2013	JULIEO	\$65,500.00	\$9,000.00	\$74,500.00
Total for Adjustment # 000308							\$0.00	
000309	AIDE FOR X-TRA CURR.	11-000-100-562-01-19-	TUITION-LEA SPECIAL	04/24/2013	JULIEO	\$4,398,742.92	(\$7,828.00)	\$4,390,914.92
	AIDE FOR X-TRA CURR.	11-000-217-100-02-19-SS1	EXTRA SVS TA ATHLETIC	04/24/2013	JULIEO	\$0.00	\$7,828.00	\$7,828.00
Total for Adjustment # 000309							\$0.00	

9

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

04/30/2013

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000314	PURCH SAW TABLES INST.	11-190-100-610-55-54-0612	TECH SUPPLY INST 0612	04/25/2013	JULIEO	\$150,000.00	(\$10,000.00)	\$140,000.00
	PURCH SAW TABLES INST.	12-140-100-730-01-10-	INST EQT UHS	04/25/2013	JULIEO	\$14,956.00	\$10,000.00	\$24,956.00
Total for Adjustment # 000314							\$0.00	
000315	PURC. IPADS PE TEACHERS	11-000-240-610-55-54-0612	TECH SUP NON-INST 0612	04/29/2013	JULIEO	\$0.00	\$11,340.50	\$11,340.50
	PURC. IPADS PE TEACHERS	11-190-100-610-55-54-0612	TECH SUPPLY INST 0612	04/29/2013	JULIEO	\$140,000.00	(\$11,340.50)	\$128,659.50
Total for Adjustment # 000315							\$0.00	
000316	PUR. IPADS PE TEACHERS	11-000-240-610-55-54-0612	TECH SUP NON-INST 0612	04/29/2013	JULIEO	\$11,340.50	\$4,234.80	\$15,575.30
	PUR. IPADS PE TEACHERS	11-190-100-610-38-54-0612	CA SOFTWARE	04/29/2013	JULIEO	\$9,334.80	(\$4,234.80)	\$5,100.00
Total for Adjustment # 000316							\$0.00	
000318	PURCHASE NEW BUS	11-000-270-420-01-27-	REPAIR & MAINT SERVICES	04/30/2013	ELLEN	\$238,885.00	(\$640.00)	\$238,245.00
	PURCHASE NEW BUS	12-000-270-733-01-27-	SCHOOL BUSES-REG	04/30/2013	ELLEN	\$591,000.00	\$640.00	\$591,640.00
Total for Adjustment # 000318							\$0.00	
000319	APRIL 13 OD'S	11-000-211-110-01-54-	RESIDENCY INVESTICATORS	04/30/2013	ELLEN	\$60,480.00	(\$1,280.00)	\$59,200.00
	APRIL 13 OD'S	11-000-213-104-32-54-	SAL NURSE SUBS	04/30/2013	ELLEN	\$2,400.00	\$1,280.00	\$3,680.00
	APRIL 13 OD'S	11-000-230-331-00-54-0060	CONT SERV LEGAL FEES	04/30/2013	ELLEN	\$115,000.00	\$252.92	\$115,252.92
	APRIL 13 OD'S	11-000-230-332-01-54-0060	CONT SVS AUDIT FEE	04/30/2013	ELLEN	\$54,011.43	(\$671.09)	\$53,340.34
	APRIL 13 OD'S	11-000-230-630-01-54-0060	BOE IN HOUSE TRN/MTG SUP	04/30/2013	ELLEN	\$10,403.57	\$350.67	\$10,754.24
	APRIL 13 OD'S	11-000-230-895-01-54-0060	BOE MEMBER DUES/FEES	04/30/2013	ELLEN	\$62,618.30	\$67.50	\$62,685.80
	APRIL 13 OD'S	11-000-251-105-02-54-	CENTRAL SVS SUPPORT	04/30/2013	ELLEN	\$420,709.90	(\$2,632.76)	\$418,077.14
	APRIL 13 OD'S	11-000-251-105-30-54-	CENTRAL SVS OT	04/30/2013	ELLEN	\$17,998.67	\$1,100.76	\$19,099.43
	APRIL 13 OD'S	11-000-251-110-01-54-	CS PRINTING SAL	04/30/2013	ELLEN	\$4,208.00	\$1,522.00	\$5,730.00
	APRIL 13 OD'S	11-000-251-890-01-54-0060	CS MISC EXP	04/30/2013	ELLEN	\$8,530.00	\$10.00	\$8,540.00
	APRIL 13 OD'S	11-000-261-420-01-26-0009	REQ MAINT/REPAIRS KMS	04/30/2013	ELLEN	\$92,540.00	(\$9,261.98)	\$83,278.02
	APRIL 13 OD'S	11-000-261-420-01-26-0010	REQ MAINT/REPAIRS UHS	04/30/2013	ELLEN	\$414,746.00	\$9,261.98	\$424,007.98
	APRIL 13 OD'S	11-000-262-100-01-54-	SAL CUSOTDIAL ADM	04/30/2013	ELLEN	\$79,759.00	(\$18,376.64)	\$61,382.36
	APRIL 13 OD'S	11-000-262-100-10-26-DO2	SAL CUST RENTALS	04/30/2013	ELLEN	\$17,942.72	(\$9,678.11)	\$8,264.61
	APRIL 13 OD'S	11-000-262-100-30-02-DO2	SAL CUSOTDIAL OT BH	04/30/2013	ELLEN	\$9,322.78	\$877.40	\$10,200.18
	APRIL 13 OD'S	11-000-262-100-30-03-DO2	SAL CUSTODIAL OT CF	04/30/2013	ELLEN	\$7,642.45	\$513.40	\$8,155.85
	APRIL 13 OD'S	11-000-262-100-30-04-DO2	SAL CUSTODIAL OT FS	04/30/2013	ELLEN	\$10,125.78	\$698.30	\$10,824.08
	APRIL 13 OD'S	11-000-262-100-30-09-DO2	SAL CUSTODIAL OT KMS	04/30/2013	ELLEN	\$23,281.56	\$3,288.81	\$26,570.37
	APRIL 13 OD'S	11-000-262-100-30-10-DO2	SAL CUSOTDIAL OT UHS	04/30/2013	ELLEN	\$21,862.94	\$4,182.16	\$26,045.10

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
04/30/2013

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000319		6						
	APRIL 13 OD'S	11-000-262-100-30-11-DO2	SAL CUSTODIAL OT BMS	04/30/2013	ELLEN	\$35,762.95	\$8,082.51	\$43,845.46
		6						
	APRIL 13 OD'S	11-000-262-100-30-54-DO2	CUSTODIAL OT ADM	04/30/2013	ELLEN	\$7,871.12	\$734.06	\$8,605.18
		6						
	APRIL 13 OD'S	11-000-262-100-32-04-DO2	CUSTODIAL SUB SAL FS	04/30/2013	ELLEN	\$16,328.25	\$695.25	\$17,023.50
		6						
	APRIL 13 OD'S	11-000-262-100-32-05-DO2	CUSTODIAL SUB SAL HS	04/30/2013	ELLEN	\$14,272.88	\$2,038.50	\$16,311.38
		6						
	APRIL 13 OD'S	11-000-262-100-32-07-DO2	CUSTODIAL SUB SAL LS	04/30/2013	ELLEN	\$9,919.13	\$837.00	\$10,756.13
		6						
	APRIL 13 OD'S	11-000-262-100-32-08-DO2	CUSTODIAL SUB SAL WS	04/30/2013	ELLEN	\$8,896.50	\$499.50	\$9,396.00
		6						
	APRIL 13 OD'S	11-000-262-100-32-11-DO2	CUSTODIAL SUB SAL BMS	04/30/2013	ELLEN	\$14,566.00	\$2,552.00	\$17,118.00
		6						
	APRIL 13 OD'S	11-000-262-100-32-12-DO2	CUSTODIAL SUB SAL HC	04/30/2013	ELLEN	\$24,867.00	\$2,578.50	\$27,445.50
		6						
	APRIL 13 OD'S	11-000-262-107-08-12-HC1	SECURITY MONIT SAL HC	04/30/2013	ELLEN	\$7,283.00	\$477.36	\$7,760.36
		2						
	APRIL 13 OD'S	11-000-266-100-30-54-HS1	SAL SECURITY OT	04/30/2013	ELLEN	\$34,401.00	(\$1,440.00)	\$32,961.00
		0						
	APRIL 13 OD'S	11-000-266-100-32-10-HS1	SAL SECURITY SUB UHS	04/30/2013	ELLEN	\$16,497.00	\$1,440.00	\$17,937.00
		0						
	APRIL 13 OD'S	11-105-100-101-32-04-	PRESCH SUB SAL FS	04/30/2013	ELLEN	\$980.00	(\$980.00)	\$0.00
	APRIL 13 OD'S	11-105-100-101-32-07-	PRESCH SUB SAL LS	04/30/2013	ELLEN	\$100.00	(\$20.00)	\$80.00
	APRIL 13 OD'S	11-105-100-101-32-08-	PRESCH SUB SAL WS	04/30/2013	ELLEN	\$4,030.00	\$2,000.00	\$6,030.00
	APRIL 13 OD'S	11-105-100-101-32-12-	PRESCH SUB SAL HC	04/30/2013	ELLEN	\$1,000.00	(\$1,000.00)	\$0.00
	APRIL 13 OD'S	11-120-100-101-01-12-	GRADE 1-4 TCH SAL HC	04/30/2013	ELLEN	\$2,225,867.36	(\$52,634.00)	\$2,173,233.36
	APRIL 13 OD'S	11-120-100-101-32-02-	GRADE 1-4 SUB SAL BH	04/30/2013	ELLEN	\$79,636.00	\$16,200.00	\$95,836.00
	APRIL 13 OD'S	11-120-100-101-32-03-	GRADE 1-4 SUB SAL CF	04/30/2013	ELLEN	\$45,140.00	\$8,320.00	\$53,460.00
	APRIL 13 OD'S	11-120-100-101-32-04-	GRADE 1-4 SUB SAL FS	04/30/2013	ELLEN	\$29,828.00	\$6,634.00	\$36,462.00
	APRIL 13 OD'S	11-120-100-101-32-08-	GRADE 1-4 SUB SAL WS	04/30/2013	ELLEN	\$42,962.00	\$7,670.00	\$50,632.00
	APRIL 13 OD'S	11-120-100-101-32-12-	GRADE 1-4 SUB SAL HC	04/30/2013	ELLEN	\$70,032.00	\$13,810.00	\$83,842.00
	APRIL 13 OD'S	11-130-100-101-01-09-	GRADES 6-8 TCHR SAL KMS	04/30/2013	ELLEN	\$3,041,308.88	(\$2,000.00)	\$3,039,308.88
	APRIL 13 OD'S	11-130-100-101-03-54-	GEPa INSTRUCTION	04/30/2013	ELLEN	\$14,581.00	(\$10,000.00)	\$4,581.00
	APRIL 13 OD'S	11-130-100-101-32-09-KS0	GRADES 6-8 SUB SAL KMS	04/30/2013	ELLEN	\$71,077.38	(\$11,834.00)	\$59,243.38
		9						
	APRIL 13 OD'S	11-130-100-101-32-11-BS1	GRADES 6-8 SUB SAL BMS	04/30/2013	ELLEN	\$92,517.00	\$23,234.00	\$115,751.00

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

va_exaa2.082406
 04/30/2013

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000319		1						
	APRIL 13 OD'S	11-140-100-101-03-54-HS1	TEST SUPPORT INSTRUCT HS	04/30/2013	ELLEN	\$0.00	\$600.00	\$600.00
		0						
	APRIL 13 OD'S	11-150-100-101-96-19-SS1	HOME INST EXTRA HRLY	04/30/2013	ELLEN	\$75,614.49	\$14,332.24	\$89,946.73
		9						
	APRIL 13 OD'S	11-190-100-610-02-02-	INST SUPPLY BATTLE HILL	04/30/2013	ELLEN	\$22,923.00	\$15.41	\$22,938.41
	APRIL 13 OD'S	11-190-100-610-02-03-	INST SUPP CONN FARMS	04/30/2013	ELLEN	\$18,212.67	(\$15.41)	\$18,197.26
	APRIL 13 OD'S	11-209-100-101-01-19-	BD TCHR SAL	04/30/2013	ELLEN	\$352,513.40	(\$10,000.00)	\$342,513.40
	APRIL 13 OD'S	11-209-100-106-01-19-	BD TA SAL	04/30/2013	ELLEN	\$261,362.30	(\$4,332.24)	\$257,030.06
			Total for Adjustment #		000319		\$0.00	
000320	OFAC AUDIT REC. C5 LEG.	11-000-261-610-04-26-0010	REQ MAINT SUPP UHS	04/30/2013	JULIEO	\$105,388.00	(\$19,277.00)	\$86,111.00
	OFAC AUDIT REC. C5 LEG.	11-000-261-610-04-26-0012	REQ MAINT SUPP HC	04/30/2013	JULIEO	\$35,100.00	(\$10,000.00)	\$25,100.00
	OFAC AUDIT REC. C5 LEG.	11-000-261-610-04-26-0054	REQ MAINT SUPP ADM	04/30/2013	JULIEO	\$31,000.00	(\$10,000.00)	\$21,000.00
	OFAC AUDIT REC. C5 LEG.	11-000-261-890-03-26-	MAINTENANCE EXP	04/30/2013	JULIEO	\$72,200.00	\$39,277.00	\$111,477.00
			Total for Adjustment #		000320		\$0.00	
			Total Current Appropriation Adjustments				\$0.00	