

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Account#

va_exaa1.082406
04/30/2015

Current Cycle : April

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-213-104-32-03-	SAL NUR SUB CF	SAL NUR SUB BMS	000245	04/23/2015	TORIK	\$1,000.00	(\$1,000.00)	\$0.00
11-000-213-104-32-06-	SAL NUR SUB C5	SAL NUR SUB BMS	000245	04/23/2015	TORIK	\$1,000.00	(\$1,000.00)	\$0.00
11-000-213-104-32-11-	SAL NUR SUB BMS	SAL NUR SUB BMS	000245	04/23/2015	TORIK	\$1,920.00	\$2,240.00	\$4,160.00
11-000-213-104-32-12-	SAL NUR SUB HC	SAL NUR SUB BMS	000245	04/23/2015	TORIK	\$1,000.00	(\$240.00)	\$760.00
11-000-221-610-01-54-0612	NON INSTR SUPPLIES	ATHLETIC EQUIPMENT	000247	04/23/2015	ANTONELLAM	\$100,000.00	(\$2,130.65)	\$97,869.35
11-000-222-890-01-54-0612	MEDIA EXP 0612	ATHLETIC EQUIPMENT	000247	04/23/2015	ANTONELLAM	\$14,000.00	(\$1,531.00)	\$12,469.00
11-000-223-320-01-54-0612	INSTR STAFF TRN PRO ED	ATHLETIC EQUIPMENT	000247	04/23/2015	ANTONELLAM	\$18,000.00	(\$2,000.00)	\$16,000.00
11-000-230-105-01-54-0060	SEC/CLERKS BD SEC OFFICE	SEC/CLERKS BD SEC OFFICE	000252	04/30/2015	TORIK	\$73,400.00	\$13,200.00	\$86,600.00
11-000-230-331-00-54-0060	CONT SERV LEGAL FEES	SEC/CLERKS BD SEC OFFICE	000252	04/30/2015	TORIK	\$245,000.00	(\$13,200.00)	\$231,800.00
11-000-230-334-01-26-	ARCHITECT/ENGINEER SVS	AHERA INSPECTIONS	000239	04/10/2015	TORIK	\$51,000.00	\$2,000.00	\$53,000.00
		AHERA INSPECTIONS	000243	04/20/2015	TORIK	\$53,000.00	\$5,000.00	\$58,000.00
			Total For Account # 11-000-230-334-01-26-				\$7,000.00	
11-000-230-339-01-54-0060	PCH OTHER PROF/TECH SVS	TELEPHONE UHS	000245	04/23/2015	TORIK	\$19,000.00	(\$10,000.00)	\$9,000.00
11-000-230-530-01-10-	TELEPHONE UHS	TELEPHONE UHS	000245	04/23/2015	TORIK	\$68,400.00	\$10,000.00	\$78,400.00
11-000-230-610-01-54-0612	GEN ADM NONINSTR SUPPLY	ATHLETIC EQUIPMENT	000247	04/23/2015	ANTONELLAM	\$19,150.00	(\$2,000.00)	\$17,150.00
11-000-251-105-30-54-	CENTRAL SVS OT	CENTRAL SVS SUB	000252	04/30/2015	TORIK	\$4,000.00	(\$2,100.00)	\$1,900.00
11-000-251-105-32-54-	CENTRAL SVS SUB	CENTRAL SVS SUB	000252	04/30/2015	TORIK	\$16,000.00	\$2,100.00	\$18,100.00
11-000-261-100-30-26-DO26	SAL OT - REQ MAINT	SAL/OT CUST DIST	000245	04/23/2015	TORIK	\$38,000.00	(\$9,000.00)	\$29,000.00
11-000-261-420-01-26-	REQ MAINT/REPAIRS DW	AIR CONDITIONING	000249	04/28/2015	TORIK	\$17,000.00	(\$5,000.00)	\$12,000.00
11-000-261-420-01-26-0002	REQ MAINT/REPAIRS BH	AHERA INSPECTIONS	000243	04/20/2015	TORIK	\$36,700.00	(\$3,000.00)	\$33,700.00
		AIR CONDITIONING	000249	04/28/2015	TORIK	\$33,700.00	(\$8,500.00)	\$25,200.00
			Total For Account # 11-000-261-420-01-26-0002				(\$11,500.00)	
11-000-261-420-01-26-0003	REQ MAINT/REPAIRS CF	AC REFRIGERANT DW	000251	04/30/2015	TORIK	\$34,700.00	(\$4,000.00)	\$30,700.00
11-000-261-420-01-26-0004	REQ MAINT/REPAIRS FS	AHERA INSPECTIONS	000243	04/20/2015	TORIK	\$41,200.00	(\$2,000.00)	\$39,200.00
11-000-261-420-01-26-0008	REQ MAINT/REPAIRS WS	GROUPS SUPPLIES	000248	04/28/2015	TORIK	\$40,400.00	(\$3,000.00)	\$37,400.00
11-000-261-420-01-26-0011	REQ MAINT/REPAIRS BMS	AIR CONDITIONING	000249	04/28/2015	TORIK	\$67,550.00	(\$4,000.00)	\$63,550.00
11-000-261-420-01-26-0012	REQ MAINT/REPAIRS HC	REQ MAINT/REPAIRS HC	000252	04/30/2015	TORIK	\$66,048.74	\$4,000.00	\$70,048.74
11-000-261-420-01-26-0054	REQ MAINT/REPAIRS ADM	AIR CONDITIONING	000249	04/28/2015	TORIK	\$54,545.00	(\$3,000.00)	\$51,545.00
11-000-261-420-01-26-0056	REQ MAINT/REPAIRS FH	AIR CONDITIONING	000249	04/28/2015	TORIK	\$9,700.00	(\$2,000.00)	\$7,700.00
11-000-261-610-01-26-	REQ MAINT SUPP DW	AC REFRIGERANT DW	000251	04/30/2015	TORIK	\$89,700.00	\$4,000.00	\$93,700.00

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11-000-261-610-01-26-	REQ MAINT SUPP DW	REQ MAINT/REPAIRS HC	000252	04/30/2015	TORIK	\$93,700.00	(\$4,000.00)	\$89,700.00
11-000-261-610-04-26-0002	REQ MAINT SUPP BH	AIR PERMITS	000241	04/10/2015	TORIK	\$7,089.00	(\$2,000.00)	\$5,089.00
		AIR CONDITIONING	000249	04/28/2015	TORIK	\$5,089.00	\$22,500.00	\$27,589.00
		BATTLE HILL A/C	000250	04/30/2015	TORIK	\$27,589.00	\$3,000.00	\$30,589.00
							\$0.00	
							\$23,500.00	
11-000-261-610-04-26-0007	REQ MAINT SUPP LS	AHERA INSPECTIONS	000239	04/10/2015	TORIK	\$9,760.00	(\$2,000.00)	\$7,760.00
11-000-261-610-04-26-0009	REQ MAINT SUPP KMS	AIR CONDITIONING	000249	04/28/2015	TORIK	\$20,450.00	(\$2,000.00)	\$18,450.00
11-000-261-610-04-26-0011	REQ MAINT SUPP BMS	BATTLE HILL A/C	000250	04/30/2015	TORIK	\$19,340.00	(\$3,000.00)	\$16,340.00
11-000-261-890-03-26-	MAINTENANCE EXP	AIR PERMITS	000241	04/10/2015	TORIK	\$51,600.00	\$2,000.00	\$53,600.00
11-000-262-100-30-02-DO26	SAL CUSOTDIAL OT BH	SAL CUST OT BH	000245	04/23/2015	TORIK	\$11,000.00	\$2,397.79	\$13,397.79
11-000-262-100-30-03-DO26	SAL CUSTODIAL OT CF	SAL CUST CF	000245	04/23/2015	TORIK	\$7,900.00	\$1,876.79	\$9,776.79
11-000-262-100-30-04-DO26	SAL CUSTODIAL OT FS	SAL CUST OT FS	000245	04/23/2015	TORIK	\$9,400.00	\$2,133.77	\$11,533.77
11-000-262-100-30-07-DO26	SAL CUSTODIAL OT LS	SAL CUST OT LS	000245	04/23/2015	TORIK	\$8,900.00	\$2,207.87	\$11,107.87
11-000-262-100-30-08-DO26	SAL CUSTODIAL OT WS	SAL CUST OT WS	000245	04/23/2015	TORIK	\$12,400.00	\$2,961.16	\$15,361.16
11-000-262-100-30-10-DO26	SAL CUSOTDIAL OT UHS	SAL CUST OT UHS	000245	04/23/2015	TORIK	\$17,700.00	\$5,893.12	\$23,593.12
11-000-262-100-30-12-DO26	SAL OT CUST HC	SAL CUST OT HC	000245	04/23/2015	TORIK	\$16,200.00	\$3,800.50	\$20,000.50
11-000-262-100-30-54-DO26	CUSTODIAL OT ADM	SAL CUST OT ADM	000245	04/23/2015	TORIK	\$9,600.00	\$736.00	\$10,336.00
11-000-262-100-32-09-DO26	CUSTODIAL SUB SAL KMS	CUST SUB SAL KMS	000245	04/23/2015	TORIK	\$11,700.00	\$3,001.50	\$14,701.50
11-000-262-100-32-11-DO26	CUSTODIAL SUB SAL BMS	CUST SUB SAL BMS	000245	04/23/2015	TORIK	\$28,000.00	\$2,246.75	\$30,246.75
11-000-262-100-32-12-DO26	CUSTODIAL SUB SAL HC	CUST SUB SAL HC	000245	04/23/2015	TORIK	\$22,400.00	\$1,744.75	\$24,144.75
11-000-262-107-01-07-HRLY	PLAY/CAFE ASST LS	SAL/OT CUST DIST	000245	04/23/2015	TORIK	\$43,200.00	(\$10,000.00)	\$33,200.00
11-000-262-107-01-12-HRLY	PLAY/CAFE ASST HC	SAL/OT CUST DIST	000245	04/23/2015	TORIK	\$75,036.60	(\$10,000.00)	\$65,036.60
11-000-262-107-08-04-FS04	SECURITY MONIT SAL FS	SEC MONIT SAL FS	000245	04/23/2015	TORIK	\$7,500.00	\$3,000.00	\$10,500.00
11-000-262-107-08-06-C506	SECURITY MONIT SAL JF	SEC MONIT SAL JF	000245	04/23/2015	TORIK	\$7,500.00	\$2,000.00	\$9,500.00
11-000-262-107-08-10-HS10	SECURITY MONIT SAL HS	SEC MONIT SAL FS/JF	000245	04/23/2015	TORIK	\$25,103.40	(\$5,000.00)	\$20,103.40
11-000-262-490-01-05-	WATER HAMILTON SCHOOL	WATER HAMILTON SCHOOL	000245	04/23/2015	TORIK	\$4,400.00	\$800.00	\$5,200.00
11-000-262-490-01-08-	WATER WASHINGTON SCHOOL	WATER HAMILTON SCHOOL	000245	04/23/2015	TORIK	\$7,900.00	(\$800.00)	\$7,100.00
11-000-262-622-01-06-	ELECTRIC UTILITY JF	ELECTRIC UTILITY JF	000245	04/23/2015	TORIK	\$59,900.00	\$25,000.00	\$84,900.00
		ELECTRIC UTILITY JF	000252	04/30/2015	TORIK	\$84,900.00	\$13,000.00	\$97,900.00

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11-000-262-622-01-08-	ELECTRIC UTILITY WS	ELECTRIC UTILITY WS	000252	04/30/2015	TORIK	\$49,500.00	\$38,000.00	\$60,500.00
11-000-262-622-01-10-	ELECTRIC UTILITY UHS	ELECTRIC UTILITY JF	000252	04/30/2015	TORIK	\$430,700.00	(\$13,000.00)	\$417,700.00
11-000-262-622-01-11-	ELECTRIC UTILITY BMS	ELECTRIC UTILITY BMS	000252	04/30/2015	TORIK	\$134,800.00	\$19,000.00	\$153,800.00
11-000-262-622-01-12-	ELECTRIC HC	ELECTRIC UTILITY WS	000252	04/30/2015	TORIK	\$123,800.00	(\$11,000.00)	\$112,800.00
11-000-262-622-01-54-	ELECTRIC UTILITY ADM	ELECTRIC UTILITY JF	000245	04/23/2015	TORIK	\$74,400.00	(\$25,000.00)	\$49,400.00
		ELECTRIC UTILITY BMS	000252	04/30/2015	TORIK	\$49,400.00	(\$19,000.00)	\$30,400.00
			Total For Account # 11-000-262-622-01-54-				(\$44,000.00)	
11-000-263-610-01-26-	GROUPS SUPPLIES	GROUPS SUPPLIES	000248	04/28/2015	TORIK	\$34,950.00	\$3,000.00	\$37,950.00
		AIR CONDITIONING	000249	04/28/2015	TORIK	\$37,950.00	\$2,000.00	\$39,950.00
			Total For Account # 11-000-263-610-01-26-				\$5,000.00	
11-000-266-100-32-06-JF06	SAL SEC SUB JF	SAL SEC SUB JF	000245	04/23/2015	TORIK	\$3,632.00	\$1,000.00	\$4,632.00
11-000-266-100-32-09-KS09	SAL SEC SUB KMS	SAL SEC SUB KMS	000245	04/23/2015	TORIK	\$3,500.00	\$1,000.00	\$4,500.00
11-000-266-100-32-10-HS10	SAL SEC SUB UHS	SAL SEC SUB UHS	000245	04/23/2015	TORIK	\$19,668.00	\$5,000.00	\$24,668.00
11-000-266-100-32-11-BS11	SAL SEC SUB BMS	SAL SEC SUB BMS	000245	04/23/2015	TORIK	\$3,500.00	\$1,000.00	\$4,500.00
11-000-266-100-36-02-BH02	FRONT DOOR GREET BH	FRT DOOR GREET BH	000245	04/23/2015	TORIK	\$9,000.00	\$1,000.00	\$10,000.00
11-000-266-100-36-03-CF03	FRONT DOOR GREET CF	FRT DOOR GREET CF	000245	04/23/2015	TORIK	\$9,500.00	\$2,000.00	\$11,500.00
11-000-266-100-36-04-FS04	FRONT DOOR GREET FS	FRT DOOR GREET FS	000245	04/23/2015	TORIK	\$6,000.00	\$1,000.00	\$7,000.00
11-000-266-100-36-06-JF06	FRONT DOOR GREET JF	FRT DOOR GREET JF	000245	04/23/2015	TORIK	\$8,000.00	\$1,000.00	\$9,000.00
11-000-266-100-36-07-LS07	FRONT DOOR GREET LS	FRT DOOR GREET LS	000245	04/23/2015	TORIK	\$9,000.00	\$1,000.00	\$10,000.00
11-000-266-100-36-11-BS11	FRONT DOOR GREET BMS	FRT DOOR GREET BMS	000245	04/23/2015	TORIK	\$5,000.00	\$2,000.00	\$7,000.00
11-000-266-100-36-11-HC12	FRONT DOOR GREET HC	FRT DOOR GREET HC	000245	04/23/2015	TORIK	\$8,000.00	\$2,000.00	\$10,000.00
11-000-266-300-01-54-	SEC PUR TECH SVS DW	SAL SEC SUB JF	000245	04/23/2015	TORIK	\$13,060.00	(\$8,000.00)	\$5,060.00
11-000-266-610-01-54-0612	SECURITY EMERG SUP DW	ATHLETIC EQUIPMENT	000247	04/23/2015	ANTONELLAM	\$16,882.00	(\$999.70)	\$15,882.30
11-000-291-270-01-54-	INS/EMPLOYEE-HEALTH	FRT DOOR GREET/SUB SAL	000245	04/23/2015	TORIK	\$16,420,000.00	(\$100,000.00)	\$16,320,000.00
11-120-100-101-32-02-	GRADE 1-4 SUB SAL BH	GR 1-4 SUB SAL BH	000245	04/23/2015	TORIK	\$116,552.34	\$10,000.00	\$126,552.34
11-120-100-101-32-04-	GRADE 1-4 SUB SAL FS	GR 1-4 SUB SAL FS	000245	04/23/2015	TORIK	\$74,798.00	\$5,000.00	\$79,798.00
11-120-100-101-32-06-	GRADE 5 SUB SAL C5	GR 5 SUB SAL C5	000245	04/23/2015	TORIK	\$57,010.00	\$5,000.00	\$62,010.00
11-120-100-101-32-08-	GRADE 1-4 SUB SAL WS	GR 1-4 SUB SAL WS	000245	04/23/2015	TORIK	\$75,000.00	\$5,000.00	\$80,000.00
11-120-100-101-32-12-	GRADE 1-4 SUB SAL HC	GR 1-4 SUB SAL HC	000245	04/23/2015	TORIK	\$115,128.00	\$10,000.00	\$125,128.00
11-130-100-101-32-11-BS11	GRADES 6-8 SUB SAL BMS	GR 6-8 SUB SAL BMS	000245	04/23/2015	TORIK	\$110,000.00	\$55,000.00	\$165,000.00

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Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-190-100-590-01-54-0612	OTHER PURCHASED SERVICES	ATHLETIC EQUIPMENT	000247	04/23/2015	ANTONELLAM	\$16,201.00	(\$1,430.00)	\$14,771.00
11-190-100-610-01-54-0612	INST-WORKBOOKS-0612	SMARTBOARD PURCHASE	000246	04/23/2015	ANTONELLAM	\$7,000.00	(\$5,000.00)	\$2,000.00
11-190-100-610-55-04-	TECH SUPPLY INST FS	SMARTBOARD PURCHASE	000246	04/23/2015	ANTONELLAM	\$5,000.00	\$5,000.00	\$10,000.00
11-402-100-110-02-42-AD42	ATHLETIC EVENT SAL	ATH SUMMER EXTRA SAL	000245	04/23/2015	TORIK	\$46,120.00	(\$2,000.00)	\$44,120.00
11-402-100-110-78-42-AD42	ATH SUMMER EXTRA SAL	ATH SUMMER EXTRA SAL	000245	04/23/2015	TORIK	\$27,014.00	\$2,000.00	\$29,014.00
11-402-100-610-01-42-	ATHLETIC SUPPLIES	ATHLETIC EQUIPMENT	000247	04/23/2015	ANTONELLAM	\$135,153.00	\$10,091.35	\$145,244.35

Total Current Appr.

\$0.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Account#

7/8/20

va_exaa1.082406
04/30/2015

Current Cycle : April

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
20-231-100-100-01-20-0011	TITLE I EMBEDD TUT BMS	ADD'L SAL EXTD DAY PROG BMS	000244	04/22/2015	TORIK	\$30,600.00	(\$10,000.00)	\$20,600.00
20-231-100-100-50-20-0011	TITLE I BMS EXT DAY SAL	ADD'L SAL EXTD DAY PROG BMS	000244	04/22/2015	TORIK	\$22,740.00	\$10,000.00	\$32,740.00
20-231-100-600-01-20-0011	TITLE I BMS GEN SUP	C/O FUNDS NON PUB AMEND 2	000242	04/10/2015	TORIK	\$17,503.00	(\$6,062.00)	\$11,441.00
20-231-100-600-28-20-0004	TITLE I FS NP ST MIC NWK	C/O FUNDS NON PUB AMEND 2	000242	04/10/2015	TORIK	\$1,890.00	\$2,385.00	\$4,275.00
20-231-200-200-01-20-0010	TITLE I UHS EMP BENE	BENEFITS FOR UHS	000242	04/10/2015	TORIK	\$37,825.00	\$3,677.00	\$41,502.00
20-502-100-300-01-20-	NP COMP ED	NP COMP ED	000240	04/10/2015	TORIK	\$160,527.00	\$1,970.00	\$162,497.00
20-503-100-300-01-20-	NON-PUBLIC ESL	NON-PUBLIC ESL	000240	04/10/2015	TORIK	\$13,885.00	\$4,750.00	\$18,635.00
20-506-100-300-01-20-	NON PUB SUPPLE / INSTRUC	SUPPLEMENT/INSTRUCTION	000240	04/10/2015	TORIK	\$40,492.00	\$5,180.00	\$45,672.00
20-507-100-300-01-20-	NON-PUBLIC EXAM/CLASS	NON-PUBLIC EXAM/CLASS	000240	04/10/2015	TORIK	\$41,973.00	\$2,888.00	\$44,861.00
20-508-100-300-01-20-	NON-PUBLIC SPEECH CORR	NON-PUBLIC SPEECH CORR	000240	04/10/2015	TORIK	\$29,156.00	\$5,301.00	\$34,457.00

Total Current Appr.

\$20,089.00