

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Monthly Transfer Report

va\_s1701  
02/28/2015

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX	36,351,608.21	19,882.70	36,371,490.91	3,637,149.09	175,279.04	0.48	3,812,428.13	1,213,292.48
	12-1XX-100-XXX								
	13-1XX-100-XXX								
	15-1XX-100-XXX								
	18-1XX-100-XXX								
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Extraordinary Services	1X-2XX-100-XXX	15,344,516.10	110,088.16	15,454,604.26	1,545,460.43	538,574.55	3.48	2,084,034.98	443,238.37
Vocational Programs-Local	1X-3XX-100-XXX	21,629.89	1,537.00	23,166.89	2,316.69	0.00	0.00	2,316.69	7,664.87
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-100-XXX	1,087,099.00	15,797.50	1,102,896.50	110,289.65	24,930.00	2.26	135,219.65	487,504.46
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDISTRIBUTED EXPENDITURES</b>		<b>52,804,853.20</b>	<b>147,305.36</b>	<b>52,952,158.56</b>					<b>2,151,700.18</b>
Tuition	11-000-100-XXX	9,186,853.94	107,739.87	9,294,593.81	929,459.38	( 924,918.68)	-9.95	4,540.70	481,782.12
	16-000-100-XXX								
	17-000-100-XXX								
	18-000-100-XXX								
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	1X-000-211-XXX	7,278,666.94	76,467.11	7,355,134.05	735,513.41	75,062.96	1.02	810,576.37	473,910.70
	1X-000-213-XXX								
	1X-000-218-XXX								
	1X-000-219-XXX								
	1X-000-222-XXX								
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX	2,401,576.00	2,000.00	2,403,576.00	240,357.60	( 95,040.00)	-3.95	145,317.60	363,789.66
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	2,804,198.70	181,334.97	2,985,533.67	298,553.37	5,080.52	0.17	303,633.89	651,792.45
School Administration	1X-000-240-XXX	4,069,591.41	5,315.66	4,074,907.07	407,490.71	177,104.20	4.35	584,594.91	504,697.51
Central Svcs & Admin Info Technology	1X-000-25X-XXX	1,763,642.00	6,549.00	1,770,191.00	177,019.10	81,160.88	4.58	258,179.98	238,482.75
Operation and Maintenance of Plant Services	1X-000-26X-XXX	10,108,084.00	194,011.27	10,302,095.27	1,030,209.53	( 77,593.60)	-0.75	952,615.93	1,399,775.96
Student Transportation Services	1X-000-270-XXX	5,760,946.40	161,853.82	5,922,800.22	592,280.02	( 284,606.91)	-4.81	307,673.11	403,395.57
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	21,885,000.00	0.00	21,885,000.00	2,188,500.00	310,000.00	1.42	2,498,500.00	2,024,863.39
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvntues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>65,258,559.39</b>	<b>735,271.70</b>	<b>65,993,831.09</b>				<b>6,542,490.11</b>	
Equipment	1X-XXX-XXX-73X	780,849.31	319,931.91	1,100,781.22	110,078.12	( 5,032.96)	-0.46	105,045.16	319,625.27
Facilities Acquisition and Construction Services	1X-000-4XX-XXX	1,309,460.00	73,608.05	1,383,068.05	0.00	0.00	0.00	0.00	182,017.50
Capital Reserve-Transfer to Capital Expend.	12-000-4XX-931	3,100,000.00	0.00	3,100,000.00	310,000.00	0.00	0.00	310,000.00	0.00
Fund									
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>5,190,309.31</b>	<b>393,539.96</b>	<b>5,583,849.27</b>				<b>501,642.77</b>	
<b>TOTAL SPECIAL SCHOOLS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>123,253,721.90</b>	<b>1,276,117.02</b>	<b>124,529,838.92</b>				<b>9,195,833.06</b>	

School Business Administrator Signature

Date

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406  
02/28/2015

Current Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000167	Intercom/Supervisor Heat	11-000-261-420-01-26-0010	REQ MAINT/REPAIRS UHS	02/09/2015	TORIK	\$130,102.00	\$6,000.00	\$136,102.00
	Intercom/Supervisor Heat	11-000-261-610-04-26-0010	REQ MAINT SUPP UHS	02/09/2015	TORIK	\$64,850.00	(\$6,000.00)	\$58,850.00
					Total for Adjustment # 000167		\$0.00	
000168	DW BALLASTS	11-000-261-610-01-26-	REQ MAINT SUPP DW	02/09/2015	JULIEO	\$76,700.00	\$5,000.00	\$81,700.00
	DW BALLASTS	11-000-261-610-04-26-0054	REQ MAINT SUPP ADM	02/09/2015	JULIEO	\$27,350.00	(\$5,000.00)	\$22,350.00
					Total for Adjustment # 000168		\$0.00	
000169	COMPUTERS/SUPPLIES	11-000-240-610-55-07-	TECH SUP NON-INST LS	02/09/2015	TORIK	\$600.00	(\$158.00)	\$442.00
	COMPUTERS/SUPPLIES	11-000-240-890-01-07-	OTHER EXP-PRIN/LS	02/09/2015	TORIK	\$3,990.00	(\$810.00)	\$3,180.00
	COMPUTERS/SUPPLIES	11-190-100-610-01-07-	WORKBOOKS - LIVINGSTON	02/09/2015	TORIK	\$16,304.75	(\$2,960.00)	\$13,344.75
	COMPUTERS/SUPPLIES	11-190-100-610-02-07-	INST SUPP LIVINGSTON	02/09/2015	TORIK	\$15,297.32	(\$913.00)	\$14,384.32
	COMPUTERS/SUPPLIES	11-190-100-610-05-07-	INST SUPP PE LS	02/09/2015	TORIK	\$2,057.00	\$500.00	\$2,557.00
	COMPUTERS/SUPPLIES	11-190-100-610-55-07-	TECH SUPPLY INST LS	02/09/2015	TORIK	\$3,000.00	\$5,241.00	\$8,241.00
	COMPUTERS/SUPPLIES	11-190-100-640-01-07-	TEXTBOOKS - LIVINGSTON	02/09/2015	TORIK	\$1,000.00	(\$900.00)	\$100.00
					Total for Adjustment # 000169		\$0.00	
000170	SUPERV. HEAT	11-000-261-420-01-26-0010	REQ MAINT/REPAIRS UHS	02/11/2015	JULIEO	\$136,102.00	\$4,000.00	\$140,102.00
	SUPERV. HEAT	11-000-261-610-04-26-0054	REQ MAINT SUPP ADM	02/11/2015	JULIEO	\$22,350.00	(\$4,000.00)	\$18,350.00
					Total for Adjustment # 000170		\$0.00	
000171	REPLACE ENTRY MATS	11-000-240-890-01-09-	OTHER EXP-PRIN KMS	02/12/2015	TORIK	\$3,696.07	\$1,000.00	\$4,696.07
	REPLACE ENTRY MATS	11-190-100-610-02-09-	INST SUPP KMS	02/12/2015	TORIK	\$26,316.50	(\$1,000.00)	\$25,316.50
					Total for Adjustment # 000171		\$0.00	
000172	REPLACE FOOTBALL	11-402-100-590-01-42-	ATHLETIC OTHER PURCH SER	02/12/2015	TORIK	\$37,180.00	(\$12,000.00)	\$25,180.00
	REPLACE FOOTBALL	11-402-100-610-01-42-	ATHLETIC SUPPLIES	02/12/2015	TORIK	\$113,153.00	\$12,000.00	\$125,153.00
					Total for Adjustment # 000172		\$0.00	
000173	ADDITIONAL AIDES SALARIES	11-000-100-562-01-19-	TUITION-LEA SPECIAL	02/12/2015	TORIK	\$3,577,173.65	(\$160,000.00)	\$3,417,173.65
	ADDITIONAL AIDES SALARIES	11-000-217-100-01-19-	EXTRA SVS SAL PERS TA	02/12/2015	TORIK	\$1,576,684.00	\$160,000.00	\$1,736,684.00
					Total for Adjustment # 000173		\$0.00	
000174	PLUMBING SUPPLIES	11-000-261-610-01-26-	REQ MAINT SUPP DW	02/18/2015	TORIK	\$81,700.00	\$5,000.00	\$86,700.00
	PLUMBING SUPPLIES	11-000-261-890-03-26-	MAINTENANCE EXP	02/18/2015	TORIK	\$55,600.00	(\$2,000.00)	\$53,600.00
	PLUMBING SUPPLIES	11-000-262-420-15-26-	CONT SERVICE EQUIPMENT	02/18/2015	TORIK	\$6,750.00	(\$3,000.00)	\$3,750.00
					Total for Adjustment # 000174		\$0.00	
000175	TELEPHONE UHS	11-000-230-530-01-10-	TELEPHONE UHS	02/18/2015	TORIK	\$57,400.00	\$10,000.00	\$67,400.00
	TELEPHONE UHS	11-000-230-530-01-54-	TELEPHONE ADM	02/18/2015	TORIK	\$129,100.00	(\$10,000.00)	\$119,100.00
	SAL CUSTODIAL OT BH	11-000-262-100-30-02-DO2	SAL CUSOTDIAL OT BH	02/18/2015	TORIK	\$8,000.00	\$3,000.00	\$11,000.00

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<b>Current Appropriation Adjustments</b>								
000175	SAL CUSTODIAL OT	11-000-262-100-30-06-DO2	SAL CUSTODIAL OT JF	02/18/2015	TORIK	\$53,000.00	(\$9,000.00)	\$44,000.00
6	SAL CUSTODIAL OT WS	11-000-262-100-30-08-DO2	SAL CUSTODIAL OT WS	02/18/2015	TORIK	\$8,000.00	\$3,000.00	\$11,000.00
6	SAL OT CUST HC	11-000-262-100-30-12-DO2	SAL OT CUST HC	02/18/2015	TORIK	\$12,000.00	\$3,000.00	\$15,000.00
6	CUSTODIAL SUB SAL BMS	11-000-262-100-32-10-DO2	CUSTODIAL SUB SAL UHS	02/18/2015	TORIK	\$44,000.00	(\$5,000.00)	\$39,000.00
6	CUSTODIAL SUB SAL BMS	11-000-262-100-32-11-DO2	CUSTODIAL SUB SAL BMS	02/18/2015	TORIK	\$23,000.00	\$5,000.00	\$28,000.00
6	ELECTRIC UTILITY BMS	11-000-262-622-01-10-	ELECTRIC UTILITY UHS	02/18/2015	TORIK	\$460,700.00	(\$30,000.00)	\$430,700.00
6	ELECTRIC UTILITY BMS	11-000-262-622-01-11-	ELECTRIC UTILITY BMS	02/18/2015	TORIK	\$104,800.00	\$30,000.00	\$134,800.00
6	FRONT DOOR GREET	11-000-266-100-01-10-	SAL SECURITY UHS	02/18/2015	TORIK	\$391,761.00	(\$18,000.00)	\$373,761.00
6	SAL SEC SUB UHS	11-000-266-100-30-54-HS1	SAL SECURITY OT	02/18/2015	TORIK	\$45,721.60	(\$10,000.00)	\$35,721.60
0	SAL SEC SUB UHS	11-000-266-100-32-10-HS1	SAL SEC SUB UHS	02/18/2015	TORIK	\$11,300.00	\$10,000.00	\$21,300.00
0	FRONT DOOR GREET BH	11-000-266-100-36-02-BH0	FRONT DOOR GREET BH	02/18/2015	TORIK	\$6,000.00	\$3,000.00	\$9,000.00
2	FRONT DOOR GREET CF	11-000-266-100-36-03-CF0	FRONT DOOR GREET CF	02/18/2015	TORIK	\$6,000.00	\$3,000.00	\$9,000.00
3	FRONT DOOR GREET JF	11-000-266-100-36-06-JF06	FRONT DOOR GREET JF	02/18/2015	TORIK	\$5,000.00	\$3,000.00	\$8,000.00
3	FRONT DOOR GREET LS	11-000-266-100-36-07-LS0	FRONT DOOR GREET LS	02/18/2015	TORIK	\$6,000.00	\$3,000.00	\$9,000.00
7	FRONT DOOR GREET WS	11-000-266-100-36-08-WS0	FRONT DOOR GREET WS	02/18/2015	TORIK	\$5,000.00	\$3,000.00	\$8,000.00
8	FRONT DOOR GREET HC	11-000-266-100-36-11-HC1	FRONT DOOR GREET HC	02/18/2015	TORIK	\$5,000.00	\$3,000.00	\$8,000.00
2	GRADE 1-4 SUB SAL BH	11-120-100-101-32-02-	GRADE 1-4 SUB SAL BH	02/18/2015	TORIK	\$86,552.34	\$15,000.00	\$101,552.34
2	GRADE 1-4 SUB SAL FS	11-120-100-101-32-04-	GRADE 1-4 SUB SAL FS	02/18/2015	TORIK	\$44,798.00	\$15,000.00	\$59,798.00
2	GRADE 5 SUB SAL C5	11-120-100-101-32-06-	GRADE 5 SUB SAL C5	02/18/2015	TORIK	\$27,010.00	\$15,000.00	\$42,010.00
2	GRADE 1-4 SUB SAL HC	11-120-100-101-32-12-	GRADE 1-4 SUB SAL HC	02/18/2015	TORIK	\$80,128.00	\$20,000.00	\$100,128.00
2	GRADES 6-8 SUB SAL BMS	11-130-100-101-32-11-BS1	GRADES 6-8 SUB SAL BMS	02/18/2015	TORIK	\$70,000.00	\$15,000.00	\$85,000.00
1	GRADE 1-4 SUB SAL	11-140-100-101-07-10-HS1	EXTEND DAY TCHR SAL	02/18/2015	TORIK	\$55,628.88	(\$50,000.00)	\$5,628.88
0	GRADE 1-4 SUB SAL	11-150-100-101-01-19-SS1	HOME INST SAL	02/18/2015	TORIK	\$94,500.00	(\$30,000.00)	\$64,500.00
9	GRADE 1-4 SUB SAL							

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va\_exaa2.082406  
02/28/2015

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Adj #	Description	Account#	Account Description	Date	User	Adjustment #	Old Amount	Adjustment	New Balance
				Total for Adjustment # 000175				\$0.00	
000177	TABLES/CHAIRS	11-000-240-610-01-02-	BH NONINST SUPPLY	02/18/2015	JULIEO		\$4,823.00	(\$2,600.00)	\$2,223.00
	TABLES/CHAIRS	11-000-240-610-55-02-	TECH SUP NON-INST BH	02/18/2015	JULIEO		\$500.00	(\$50.00)	\$450.00
	TABLES/CHAIRS	11-190-100-610-01-02-	WORKBOOKS - BATTLE HILL	02/18/2015	JULIEO		\$11,087.44	(\$175.00)	\$10,912.44
	TABLES/CHAIRS	11-190-100-610-02-02-	INST SUPPLY BATTLE HILL	02/18/2015	JULIEO		\$10,603.00	\$2,865.00	\$13,468.00
	TABLES/CHAIRS	11-190-100-610-55-02-	TECH SUPPLY INST BH	02/18/2015	JULIEO		\$520.00	(\$40.00)	\$480.00
				Total for Adjustment # 000177				\$0.00	
000178	ATHLETIC UNIFORM	11-000-270-512-01-42-	CONTR SVS TRANS ATH	02/24/2015	ANTONELLAM		\$20,000.00	(\$10,000.00)	\$10,000.00
	ATHLETIC UNIFORM	11-402-100-610-01-42-	ATHLETIC SUPPLIES	02/24/2015	ANTONELLAM		\$125,153.00	\$10,000.00	\$135,153.00
				Total for Adjustment # 000178				\$0.00	
000179	PARTS FOR SMARTBOARDS	11-190-100-610-02-12-	INST SUPP HC	02/24/2015	JULIEO		\$15,478.11	\$106.00	\$15,584.11
	PARTS FOR SMARTBOARDS	11-401-100-890-04-12-	SCH SPON CO-CURR HC	02/24/2015	JULIEO		\$1,300.00	(\$106.00)	\$1,194.00
				Total for Adjustment # 000179				\$0.00	
000180	PRINTING POSTERS PBSIS	11-000-240-610-01-06-	NONINST SUPPLY JF	02/24/2015	JULIEO		\$4,925.00	\$8,000.00	\$12,925.00
	PRINTING POSTERS PBSIS	11-000-270-512-01-06-	CONTRACT SVS TRANS JF	02/24/2015	JULIEO		\$13,000.00	(\$8,000.00)	\$5,000.00
				Total for Adjustment # 000180				\$0.00	
000181	PAPER	11-000-223-320-01-07-	INST STAFF TRN PRO ED LS	02/25/2015	JULIEO		\$3,000.00	(\$600.00)	\$2,400.00
	PAPER	11-000-270-512-01-07-	CONTRACT SVS TRANS LS	02/25/2015	JULIEO		\$4,150.00	(\$495.00)	\$3,655.00
	PAPER	11-190-100-610-02-07-	INST SUPP LIVINGSTON	02/25/2015	JULIEO		\$14,384.32	\$1,416.00	\$15,800.32
	PAPER	11-190-100-610-55-07-	TECH SUPPLY INST LS	02/25/2015	JULIEO		\$8,241.00	(\$321.00)	\$7,920.00
				Total for Adjustment # 000181				\$0.00	
000182	REPLACE SEATING	11-000-218-890-01-09-	DIR EXP GUID KMS	02/25/2015	TORIK		\$1,420.42	(\$175.00)	\$1,245.42
	REPLACE SEATING	11-000-230-530-02-09-	POSTAGE KMS	02/25/2015	TORIK		\$2,300.00	(\$100.00)	\$2,200.00
	REPLACE SEATING	11-000-240-610-01-09-	KMS NONINST SUPPLY	02/25/2015	TORIK		\$4,263.69	(\$300.00)	\$3,963.69
	REPLACE SEATING	11-000-240-890-01-09-	OTHER EXP-PRIN KMS	02/25/2015	TORIK		\$4,696.07	\$4,325.00	\$9,021.07
	REPLACE SEATING	11-190-100-610-55-09-	TECH SUPPLY INST KMS	02/25/2015	TORIK		\$7,057.10	(\$350.00)	\$6,707.10
	REPLACE SEATING	11-190-100-640-01-09-	TEXTBOOKS -KMS	02/25/2015	TORIK		\$12,018.20	(\$3,400.00)	\$8,618.20
				Total for Adjustment # 000182				\$0.00	
000183	AUDITORIUM STAGE LGTING	11-190-100-610-02-09-	INST SUPP KMS	02/28/2015	JULIEO		\$25,316.50	(\$3,198.95)	\$22,117.55
	AUDITORIUM STAGE LGTING	12-000-210-730-55-09-	NON INST TECH KMS	02/28/2015	JULIEO		\$0.00	\$3,198.95	\$3,198.95
				Total for Adjustment # 000183				\$0.00	
000184	UHS SALERIES	11-000-230-104-02-54-	SAL SUPT OFFICE	02/28/2015	TORIK		\$450,270.48	(\$50,000.00)	\$400,270.48
	UHS SALERIES	11-000-240-103-01-10-	PRINCIPAL SAL UHS	02/28/2015	TORIK		\$653,784.00	\$50,000.00	\$703,784.00
				Total for Adjustment # 000184				\$0.00	
000185	FIRE CODE REGISTRATION	11-000-261-420-01-26-0003REQ	MAINT/REPAIRS CF	02/28/2015	TORIK		\$43,200.00	(\$2,500.00)	\$40,700.00

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000185	FIRE CODE REGISTRATION	11-000-262-390-01-26-	CUSTODIAL PUR PRO TEC SV	02/28/2015	TORIK	\$2,800.00	\$2,500.00	\$5,300.00
					Total for Adjustment #	000185	\$0.00	
000186	BROKEN SINKS	11-000-261-420-01-26-0003REQ	MAINT/REPAIRS CF	02/28/2015	TORIK	\$40,700.00	(\$3,000.00)	\$37,700.00
	BROKEN SINKS	11-000-261-610-04-26-0003REQ	MAINT SUPP CF	02/28/2015	TORIK	\$8,665.00	\$3,000.00	\$11,665.00
					Total for Adjustment #	000186	\$0.00	
000187	REPLACE BROKEN GLASS	11-000-261-420-01-26-0010REQ	MAINT/REPAIRS UHS	02/28/2015	TORIK	\$140,102.00	\$3,000.00	\$143,102.00
	REPLACE BROKEN GLASS	11-000-261-610-04-26-0010REQ	MAINT SUPP UHS	02/28/2015	TORIK	\$58,850.00	(\$3,000.00)	\$55,850.00
					Total for Adjustment #	000187	\$0.00	
000188	PAID WORKSHOP OUT OF	11-000-223-320-01-02-	INST STAFF TRN PRO ED BH	02/28/2015	TORIK	\$2,200.00	(\$750.00)	\$1,450.00
	PAID WORKSHOP OUT OF	11-000-223-580-01-23-0060PROF	DEV TRAVEL	02/28/2015	TORIK	\$30,800.00	\$750.00	\$31,550.00
					Total for Adjustment #	000188	\$0.00	
000189	PAID WORKSHOP OUTSIDE	11-000-223-320-01-02-	INST STAFF TRN PRO ED BH	02/28/2015	TORIK	\$1,450.00	\$750.00	\$2,200.00
	PAID WORKSHOP OUTSIDE	11-000-223-580-01-23-0060PROF	DEV TRAVEL	02/28/2015	TORIK	\$31,550.00	(\$750.00)	\$30,800.00
					Total for Adjustment #	000189	\$0.00	
000190	PAID WORKSHOP OUTSIDE	11-000-223-320-01-02-	INST STAFF TRN PRO ED BH	02/28/2015	TORIK	\$2,200.00	(\$705.00)	\$1,495.00
	PAID WORKSHOP OUTSIDE	11-000-223-580-01-23-0060PROF	DEV TRAVEL	02/28/2015	TORIK	\$30,800.00	\$705.00	\$31,505.00
					Total for Adjustment #	000190	\$0.00	
000191	POSTAGE/ TRANSPORTATION	11-000-230-530-02-10-	POSTAGE UHS	12/31/2015	TORIK	\$17,806.00	\$207.00	\$18,013.00
	POSTAGE/ TRANSPORTATION	11-000-270-512-09-00-	CONTR SV TRAN MUSIC	12/31/2015	TORIK	\$35,170.00	\$2,600.00	\$37,770.00
	POSTAGE/ TRANSPORTATION	11-190-100-420-40-54-	EQT SERVICES ART	12/31/2015	TORIK	\$4,438.00	(\$2,600.00)	\$1,838.00
	POSTAGE/ TRANSPORTATION	11-190-100-610-09-10-	INST SUPP MUSIC UHS	12/31/2015	TORIK	\$5,713.00	(\$207.00)	\$5,506.00
					Total for Adjustment #	000191	\$0.00	
000195	SMART BOARDS	11-190-100-640-01-11-	TEXTBOOKS - BURNET	02/28/2015	JULIEO	\$30,013.86	(\$9,000.00)	\$21,013.86
	SMART BOARDS	12-130-100-730-55-11-	INST TECH BMS	02/28/2015	JULIEO	\$0.00	\$9,000.00	\$9,000.00
					Total for Adjustment #	000195	\$0.00	
000196	PHONES HANNAH CALDWELL	11-000-261-610-01-26-	REQ MAINT SUPP DW	02/28/2015	TORIK	\$86,700.00	\$3,000.00	\$89,700.00
	PHONES HANNAH CALDWELL	11-000-261-610-04-26-0009REQ	MAINT SUPP KMS	02/28/2015	TORIK	\$25,450.00	(\$3,000.00)	\$22,450.00
					Total for Adjustment #	000196	\$0.00	
000197	RADIO REPAIRS	11-000-261-610-04-26-0054REQ	MAINT SUPP ADM	02/28/2015	TORIK	\$18,350.00	(\$2,000.00)	\$16,350.00
	RADIO REPAIRS	11-000-261-890-03-26-	MAINTENANCE EXP	02/28/2015	TORIK	\$53,600.00	\$2,000.00	\$55,600.00
					Total for Adjustment #	000197	\$0.00	
000198	PRINCIPAL'S TREASURE	11-000-230-530-02-07-	POSTAGE LIVINGSTON	02/28/2015	TORIK	\$144.00	(\$31.60)	\$112.40
	PRINC. TREASURE CHEST	11-000-240-610-01-07-	LS NONINST SUPPLY	02/28/2015	TORIK	\$400.00	(\$63.94)	\$336.06

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406  
02/28/2015

Current Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000198	PRINC. TREASURE CHEST	11-000-240-890-01-07-	OTHER EXP-PRIN/LS	02/28/2015	TORIK	\$3,180.00	\$95.54	\$3,275.54
<b>Current Appropriation Adjustments</b>								
000199	SMART BOARD PARTS	11-190-100-610-02-12-	INST SUPP HC	02/28/2015	TORIK	\$15,584.11	\$106.00	\$15,690.11
	SMART BOARD PARTS	11-401-100-890-04-12-	SCH SPON CO-CURR HC	02/28/2015	TORIK	\$1,194.00	(\$106.00)	\$1,088.00
Total for Adjustment # 000198							\$0.00	
000200	PURCHASE CHROMEBOOKS	11-190-100-610-01-03-	WORKBOOKS - CONN FARMS	02/28/2015	TORIK	\$15,115.42	(\$2,011.65)	\$13,103.77
	PURCHASE CHROMEBOOKS	11-190-100-610-55-03-	TECH SUPPLY INST CF	02/28/2015	TORIK	\$0.00	\$4,156.65	\$4,156.65
	PURCHASE CHROMEBOOKS	11-190-100-640-01-03-	TEXTBOOKS - CONN FARMS	02/28/2015	TORIK	\$3,206.45	(\$1,468.00)	\$1,738.45
	PURCHASE CHROMEBOOKS	12-120-100-730-55-03-	INST EQT TECH CF	02/28/2015	TORIK	\$15,180.24	(\$677.00)	\$14,503.24
Total for Adjustment # 000199							\$0.00	
000201	REV. PART TRANS-NON BUDG	11-000-100-562-01-19-	TUITION-LEA SPECIAL	02/28/2015	JULIEO	\$3,417,173.65	\$70,000.00	\$3,487,173.65
	REV. PART TRANS-NON BUDG	11-000-216-320-01-19-	CONTRACTED RELATED SERVI	02/28/2015	JULIEO	\$504,700.00	(\$30,000.00)	\$474,700.00
	REV. PART TRANS-NON BUDG	11-000-219-320-01-19-	CONTR CST EVALS	02/28/2015	JULIEO	\$80,100.00	(\$16,200.00)	\$63,900.00
	REV. PART TRANS-NON BUDG	11-000-240-610-01-19-	SS NON-INST SUPPLY	02/28/2015	JULIEO	\$30,000.00	(\$3,000.00)	\$27,000.00
	REV. PART TRANS-NON BUDG	11-202-100-610-01-19-	COG MOD SUPPLIES	02/28/2015	JULIEO	\$4,500.00	(\$2,000.00)	\$2,500.00
	REV. PART TRANS-NON BUDG	11-204-100-610-01-19-	LLD MM SUPPL	02/28/2015	JULIEO	\$5,500.00	(\$2,000.00)	\$3,500.00
	REV. PART TRANS-NON BUDG	11-209-100-610-01-19-	BD SUPPLIES	02/28/2015	JULIEO	\$5,500.00	(\$4,000.00)	\$1,500.00
	REV. PART TRANS-NON BUDG	11-212-100-610-01-19-	MULTI DISB SUPPLIES	02/28/2015	JULIEO	\$4,500.00	(\$800.00)	\$3,700.00
	REV. PART TRANS-NON BUDG	11-213-100-610-02-19-	RR SUPPLIES	02/28/2015	JULIEO	\$17,000.00	(\$9,000.00)	\$8,000.00
	REV. PART TRANS-NON BUDG	11-214-100-610-01-19-	AUTISM SUPPLIES	02/28/2015	JULIEO	\$20,000.00	(\$1,000.00)	\$19,000.00
	REV. PART TRANS-NON BUDG	11-215-100-610-01-19-	PS DISB PT SUPPLIES	02/28/2015	JULIEO	\$4,000.00	(\$1,000.00)	\$3,000.00
	REV. PART TRANS-NON BUDG	11-216-100-610-01-19-	PS DISAB FT SUPPLIES	02/28/2015	JULIEO	\$2,000.00	(\$1,000.00)	\$1,000.00
Total for Adjustment # 000201							\$0.00	
<b>Total Current Appropriation Adjustments</b>							<b>\$0.00</b>	

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406  
02/28/2015

Current Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000176	WS KMS TARGET DONATION	20-008-100-890-08-20-	WS SCHOOL AC	02/23/2015	ANTONELLAM	\$14,901.16	\$217.92	\$15,119.08
	WS KMS TARGET DONATION	20-009-100-890-09-20-	KMS SCHOOL AC	02/23/2015	ANTONELLAM	\$5,074.83	\$59.20	\$5,134.03
					Total for Adjustment # 000176		\$277.12	
000192	AFTER SCHOOL PD FOR	20-231-100-600-01-20-0004	TITLE I FS GEN SUP	12/31/2015	TORIK	\$27,110.00	(\$5,000.00)	\$22,110.00
	AFTER SCHOOL PD FOR	20-231-200-300-41-20-0004	TITLE I FS PI RESERV	12/31/2015	TORIK	\$1,444.00	\$5,000.00	\$6,444.00
					Total for Adjustment # 000192		\$0.00	
000193	TESOL CONF/LAPTOPS ESL	20-241-100-600-01-20-	TITLE III GEN SUPPLIES	12/31/2015	TORIK	\$50,310.00	\$600.00	\$50,910.00
	TESOL CONF. ESL	20-241-200-300-01-20-	TITLE III PP TECH LEA	12/31/2015	TORIK	\$3,297.00	(\$1,300.00)	\$1,997.00
	TESOL CONF/LAPTOPS ESL	20-241-200-500-01-20-	TITLE III OT PUR SVS LEA	12/31/2015	TORIK	\$1,800.00	\$700.00	\$2,500.00
					Total for Adjustment # 000193		\$0.00	
000194	SET-UP 14/15 RACE TO THE	20-468-200-300-01-20-0612	RACE TOP PUR PRF TECH SV	02/28/2015	ANTONELLAM	\$0.00	\$1,245.00	\$1,245.00
							<b>\$1,522.12</b>	

**Total Current Appropriation Adjustments**